



AGENDA – Board of Commissioners

Thursday, October 15, 2026 6:30 P.M.

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
- III. Public Comments (limited to 3 minutes per person)
- IV. Approval of Minutes

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the August 20, 2026 Regular Meeting of the DuPage Water Commission and the Executive Session Meeting Minutes of August 20, 2026. (Voice Vote)

- V. Treasurer's Report

(Concurrence of a Majority of those Commissioners present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the August and September 2026 Treasurer's Report (Voice Vote).

- VI. Committee Reports

A. Finance Committee

1. Report of 10/15/26 Finance Committee
2. Resolution No. R-71-26: A Resolution Approving a Two-year Agreement with Sikich LLC for Audit Services at a cost of \$35,000 (Year 1) and \$36,000 (Year 2).

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)
3. Resolution No. R-72-26: To approve the purchase of property and liability insurance as outlined in a letter of recommendation received from AJ Gallagher Risk Management Services, Inc. (total premiums of approximately \$698,000)

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)
4. Resolution No. R-73-26: To approve the purchase of workers' compensation and employer's liability insurance, total premium of approximately \$164,007 as proposed by Illinois Public Risk Fund and outlined by AJ Gallagher Risk Management Services, Inc.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To adopt item numbers 2 through 4 under the Finance Committee Report section of the agenda. (Roll Call)

B. Administration Committee

1. Report of 10/15/26 Administration Committee
2. Resolution No R-80-26: A Resolution authorizing an Intergovernmental Agreement with the Northwest Suburban Municipal Joint Action Water Agency for advancement of the Lake Michigan Regional Source Water Initiative

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

3. Request for Board Action: Authorizing the Approval of Requisition No. 82853 to Octave Attune EAM for Annual Maintenance Renewal for software maintenance and licensing renewal in the amount not-to-exceed \$68,000.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

4. Request for Board Action: To approve the 2027 Schedule of Board Meetings

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

5. Request for Board Action: Recommendation for the adoption of the updated Information Technology (IT) Policies

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

6. Request for Board Action: To authorize Business-Related Travel Expenses for seven (7) Commission employees to attend the annual Underground Corrosion Short Course at an estimated expense of \$7,700, as included in the FY-25/26 Management Budget.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To adopt item numbers 2 through 6 under the Administration Committee Report section of the agenda in a single group pursuant to the Omnibus Vote procedures. (Roll Call)

C. Engineering & Construction Committee

1. Report of 10/15/26 Engineering & Construction Committee
2. Resolution No. R-59-26: A Resolution Authorizing Pump Rehabilitation Services for Tanksite No. 1 from Flow-Technics, Inc., at a not to exceed cost of \$90,000.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

3. Resolution No. R-65-26: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-10/24, with Volt Electric at a not to exceed cost of \$17,878.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

4. Resolution No. R-68-26: A Resolution Approving a Variable Frequency Drive Preventative Maintenance Agreement with Westinghouse Electrical Supply Co., for at a total cost of \$73,334 over 5 years.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

5. Resolution No. R-69-26: A Resolution Approving a Contract Extension for Heavy Machinery and Equipment Rigging, Transportation, and Installation Services with Mecon Industries Inc., no cost.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

6. Resolution No. R-70-26: A Resolution to Authorize Scope of Services for Task Order No. 10 under a Master Services Agreement with Burns & McDonnell Engineering Co., Inc., for the second year of services at a not-to-exceed cost of \$6,519,084.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

7. Resolution No. R-74-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along Book Road From 75th Street to the ComEd Right of Way (Contract TW-6/25 Section 1 (Book Road), Change Order No. 3 – Benchmark Construction/D. Construction, Cost Increase of \$25,000.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

8. Resolution No. R-75-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way and 248th Avenue, From Wolf's Crossing Road to Book Road (Contract TW-6/25 Section 2A/2B), Change Order No. 1 – Airy's, Inc., Cost Increase of \$2,935,734.46.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

9. Resolution R-76-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Wolf's Crossing Road to Harvey Road (Contract TW-6/25 Section 2C), Change Order No. 1 – Airy's, Inc., Cost Increase of \$2,139,950.93.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

10. Resolution R-77-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Harvey Road to Douglas Road (Contract TW-6/25 Section 3A), Change Order No. 1 – Benchmark Construction/D. Construction, Cost Increase of \$2,415,950.13

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

11. Resolution R-78-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Codorus Road to Wolf's Crossing Road (Contract TW-6/25 Section 3B), Change Order No. 1 – Benchmark Construction/D. Construction, Cost Increase of \$1,334,550.00

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

12. Resolution R-79-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Orchard Road to Codorus Road (Contract TW-6/25 Section 3C), Change Order No. 1 – Benchmark Construction/D. Construction, Cost Increase of \$1,126,582.63.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To adopt item numbers 2 through 12 under the Engineering & Construction Committee Report section of the agenda in a single group pursuant to the Omnibus Vote procedures. (Roll Call)

VII. Accounts Payable

A. August and September 2026

1. Approval of Accounts Payable invoices received.

RECOMMENDED MOTION: : To approve the Accounts Payable in the amount of \$12,626,569.84 DWC, \$22,655.24 WaterLink (August 2026), disbursements made with the concurrence of the Commission's Chairman and \$12,166,596.41 DWC, \$258.76 WaterLink (September 2026) subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

2. Approval of Accounts Payable estimated invoices

RECOMMENDED MOTION: : To approve the Accounts Payable in the amount of \$3,048,975.00 DWC, \$10,994,200.00 WaterLink (August 2026), disbursements made with the concurrence of the Commission's Chairman and \$2,611,800 DWC, \$12,188,500 WaterLink (September 2026) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

VIII. Chairman's Report

IX. Old Business

X. New Business

XI. Executive Session

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss the setting of a price for sale or lease of property owned by the DuPage Water Commission 5 ILCS 120/2(c)(6), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

RECOMMENDED MOTION: To come out of Executive Session (Roll Call)

XII. Matters referred from Executive Session

A. Ordinance O-28-26: An Ordinance Authorizing the Acquisition of Easements by the DuPage Water Commission Over Certain Property for the Purpose of Providing Water to The Village of Montgomery, The Village of Oswego and The United City of Yorkville

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

XIII. Adjournment

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**Minutes of a Meeting
of the**

BOARD OF COMMISSIONERS

DuPage Water Commission
600 E. Butterfield Road, Elmhurst, Illinois

August 20, 2026

I. The meeting was called to order by Chairman Zay at 6:30 PM

II. Roll Call

Commissioners in attendance: N. Cuzzone, A. Honig, D. Novotny, J. Pruyn, K. Romano, F. Saverino, D. Van Vooren, J. Zay

Commissioners absent: J. Fennell, S. Greaney, T. Noonan, D. Russo, P. Suess

Also in attendance: P. May, C. Peterson, C. Bostick, M. Weed, J. Loster, D. Panaszek, D. Cuvalo, D. Mundall, Phil Luetkehans of Luetkehans, Brady, Garner & Armstrong, LLC

III. Public Comments

Ms. Mary Lou Wehrli – Sale of land to Pulte

Ms. Rita Treonis – Sale of land to Pulte

Ms. Maria DiGioia - Sale of land to Pulte

IV. Approval of Minutes

Commissioner Pruyn moved to approve the Minutes of the July 16, 2026 Regular Meeting of the DuPage Water Commission and the Executive Session Meeting Minutes of July 16, 2026. Seconded by Commissioner Saverino, unanimously approved by a voice vote. All aye, motion carried.

V. Treasurer's Report

Chairman Zay asked for a motion to accept the July 2026 Treasurer's Report.

Commissioner Van Vooren moved to accept the July 2026 Treasurer's Report, seconded by Commissioner Romano, unanimously approved by a voice vote. All aye, motion carried.

VI. Committee Reports

A. Finance Committee

Item 1: Commissioner Pruyn gave a brief report of the Finance Committee Meeting and introduced Mr. Jim Savio of Sikich to present the FYE 2026 Annual Audit Report.

The Finance Committee brings forward the FYE 2026 Annual Audit Report. Sikich LLC

representative Jim Savio was introduced to present the 2026 Annual Audit Report. Mr. Savio began by thanking General Manager May, Financial Administrator Peterson and staff for their participation and cooperation throughout the process. He then provided a favorable summary of the report pointing out that the Commission had no audit adjustments, no past adjustments, no material weaknesses, no significant deficiencies, no deficiencies, and that Sikich therefore provides the most favorable unmodified opinion to the Commission, which is the highest opinion they are permitted to provide. After Mr. Savio concluded his report, Chairman Zay expressed his appreciation to General Manager May and Financial Administrator Peterson for a job well done.

Commissioner Pruyn moved to accept the draft audit report for the fiscal year ending April 30, 2026, to direct the auditors to print the final report, and to direct staff to distribute the FY2026 audit report to the Commission's customers and other interested parties, seconded by Commissioner Cuzzone, unanimously approved by a Roll Call Vote

Ayes: N. Cuzzone, A. Honig, D. Novotny, J. Pruyn, K. Romano, F. Saverino, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, S. Greaney, T. Noonan, D. Russo, P. Suess

B. Administration Committee

Item 1: Commissioner Romano gave a brief committee update.

Item 2: Resolution No. R-64-26: A Resolution Approving Digital Conversion of Historical Commission Documentation by Microsystems, Inc., at a not to exceed cost of \$50,000 for Fiscal Year 26/27.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

Item 3: Resolution No. R-66-26: A Resolution Approving an Agreement with Metro Strategies Group as Source Water Initiative Communications Consultant, at a not to exceed cost of \$125,000, 30% reimbursable from NSMJAWA.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

Commissioner Romano moved to adopt items 2 and 3 under the Administration Committee Report section of the agenda in a single group pursuant to the Omnibus Vote procedures. Seconded by Commissioner Saverino, unanimously approved by a Roll Call Vote.

Ayes: N. Cuzzone, A. Honig, D. Novotny, J. Pruyn, K. Romano, F. Saverino, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, S. Greaney, T. Noonan, D. Russo, P. Suess

B. Engineering & Construction Committee

Item 1: Commissioner Saverino gave a brief committee update.

Item 2: Resolution No. R-60-26: A Resolution Awarding a Contract for the Construction of the West Feeder Main to Meter Stations MS 31B, MS 32C & MS 33B, Contract FW-1/25 Section 4, to Airy's, Inc., at a cost of \$ 15,171,368.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

Item 3: Resolution No. R-62-26: A Resolution Authorizing High-Lift Pump Control Valve Repair Services from a Sole Source Provider, American Cone Valve, Inc. – A/C Service and Repair, Inc, at an estimated cost of \$150,000.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

Item 4: Resolution No. R-63-26: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Donohue and Associates, Task Order No. 02 MCC-A/B Evaluation of Controls, Monitors and Protective Devices, at a not to exceed cost of \$23,320.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

Item 5: Resolution No. R-67-26: A Resolution Authorizing Staff to solicit qualified firms for the role of Program Manager for the Lake Michigan Regional Source Water Initiative.

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

Commissioner Saverino moved to adopt items numbers 2 through 5 under the Engineering & Construction Committee Report section of the agenda in a single group pursuant to the Omnibus Vote Procedures seconded by Commissioner Cuzone, unanimously approved by a Roll Call Vote.

Ayes: N. Cuzzone, A. Honig, D. Novotny, J. Pruyn, K. Romano, F. Saverino, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, S. Greaney, T. Noonan, D. Russo, P. Suess

VII. Accounts Payable

A. July 2026

Item 1: To approve the Accounts Payable in the amount of \$14,024,718.01 DWC \$27,825.58 WaterLink (July 2026) subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

Chairman Zay asked for a motion to approve the accounts payable disbursements, with the estimated accounts payable for July 2026. Commissioner Romano moved, seconded by Commissioner Honig and unanimously approved by a roll call vote.

Ayes: N. Cuzzone, A. Honig, D. Novotny, J. Pruyn, K. Romano, F. Saverino, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, S. Greaney, T. Noonan, D. Russo, P. Suess

Item 2: RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$1,780,275.00 DWC \$14,600,000.00 WaterLink (July 2026) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

Chairman Zay asked for a motion to approve the accounts payable disbursements with the estimated accounts payable for July 2026, Commissioner Romano moved, seconded by Commissioner Saverino and unanimously approved by a roll call vote.

Ayes: N. Cuzzone, A. Honig, D. Novotny, J. Pruyn, K. Romano, F. Saverino, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, S. Greaney, T. Noonan, D. Russo, P. Suess

VIII. Chairman's Report

Chairman Zay invited the Board Members to join us on Monday, August 24, 2026 when Congressman Raja Krishnamoorthi will be presenting \$1 million Community Project Funding award in support of the Lake Michigan Regional Water Supply Initiative.

On Wednesday, August 26, 2026 DWC will be hosting State Legislators to a briefing on the Lake Michigan Regional Water Supply Initiative. Legislators will be offered a tour of DWC and information on the project. The City of Chicago has been reaching out to legislators casting the project in a less than favorable light. This briefing is to clear up any misinformation. Reports have been requested and are still forthcoming on the issues at Lexington, power outages and communication breakdowns.

The sale of land to Pulte has yet to be finalized due to a delay in annexation into Naperville. If the annexation does not go through, this Board will have to consider alternate options.

CMAP is being engaged in regard to water studies.

General Manager May stated that on today's agenda is the second to last WaterLink contract approval. Commissioner Van Vooran asked what the impact is to local residents. Engineering Manager Jeff Loster replied some roads will be reopened in the next 30-60 days.

IX. Old Business

General Manager May addressed the Intergovernmental Agreement between DWC and NSMJAWA regarding the Regional Source Water Initiative which is still under development. DWC will be the managing partner, NSMJAWA will be a 30% partner. Our attorneys have been working diligently on the agreement. Commissioner Van Vooren asked who would own title to competed facilities. Attorney Phil Luetkehans indicated the facilities would be joint tenancy ownership of sorts. The Commission is looking into hiring Bond council to assist in these types of questions.

X. New Business

No New Business was offered.

XI. Executive Session

Chairman Zay asked for a motion to enter into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss the setting of a price for sale or lease of property owned by the DuPage Water Commission 5 ILCS 120/2(c)(6), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), Commissioner Pruyn made the motion, seconded by Commissioner Cuzzzone and unanimously approved by a roll call vote.

Ayes: N. Cuzzzone, A. Honig, D. Novotny, J. Pruyn, K. Romano, F. Saverino, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, S. Greaney, T. Noonan, D. Russo, P. Suess,

The Commission went into Executive Session at 7:18 PM.

Commissioner Honig moved to come out of Executive Session at 7:41 PM, seconded by Commissioner Saverino and unanimously approved by a roll call vote .

Ayes: N. Cuzzzone, A. Honig, D. Novotny, J. Pruyn, K. Romano, F. Saverino, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, S. Greaney, T. Noonan, D. Russo, P. Suess

Matters referred from Executive Session

- A. Resolution No. R-61-26: A Resolution approving an Employment Agreement with Paul D. May.

Chairman Zay asked for a motion to approve Resolution No. R-61-26, a Resolution approving an Employment Agreement with Paul D. May.

Commissioner Romano moved, seconded by Commissioner Honig, unanimously approved by a Roll Call vote.

Ayes: N. Cuzzone, A. Honig, D. Novotny, J. Pruyn, K. Romano, F. Saverino, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, S. Greaney, T. Noonan, D. Russo, P. Suess

- B. Ordinance O-25-26: Ordinance

Chairman Zay asked for a motion to approve Ordinance O-25-26: An Ordinance Authorizing the Acquisition of Easements by the DuPage Water Commission Over Certain Property for the Purpose of Providing Water to the Village of Montgomery, the Village of Oswego and the United City of Yorkville, Phase III.

Commissioner Van Vooren moved, seconded by Commissioner Saverino, unanimously approved by a Roll Call vote.

Ayes: N. Cuzzone, A. Honig, D. Novotny, J. Pruyn, K. Romano, F. Saverino, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, S. Greaney, T. Noonan, D. Russo, P. Suess

- C. Ordinance O-26-26: An Ordinance Authorizing the Acquisition of Easements by the DuPage Water Commission Over Certain Property for the Purpose of Providing Water to the Village of Montgomery, the Village of Oswego and the United City of Yorkville, Phase III.

Chairman Zay asked for a motion to approve Ordinance O-26-26: An Ordinance Authorizing the Acquisition of Easements by the DuPage Water Commission Over Certain Property for the Purpose of Providing Water to the Village of Montgomery, the Village of Oswego and the United City of Yorkville, Phase III.

Commissioner Cuzzone moved, seconded by Commissioner Pruyn, unanimously approved by a Roll Call vote.

Ayes: N. Cuzzone, A. Honig, D. Novotny, J. Pruyn, K. Romano, F. Saverino, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, S. Greaney, T. Noonan, D. Russo, P. Suess

- D. Ordinance O-27-26: An Ordinance Authorizing the Negotiation for the Acquisition of Easements By The DuPage Water Commission Over Certain Property for the Purpose of Providing Water to the Village Of Montgomery, The Village Of Oswego and The United City Of Yorkville, Phase I.

Chairman Zay asked for a motion to approve Ordinance O-27-26: Authorizing the Negotiation for the Acquisition of Easements By The DuPage Water Commission Over Certain Property for the Purpose of Providing Water to the Village Of Montgomery, The Village Of Oswego and The United City of Yorkville, Phase I.

Commissioner Honig moved, seconded by Commissioner Pruyn, unanimously approved by a Roll Call vote.

Ayes: N. Cuzzone, A. Honig, D. Novotny, J. Pruyn, K. Romano, F. Saverino, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, S. Greaney, T. Noonan, D. Russo, P. Suess

XII. Adjournment

Commissioner Honig made a motion to adjourn, seconded by Commissioner Van Vooren, unanimously approved by a voice vote. All aye, motion carried.

Meeting adjourned at 7:47 PM.



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 9/10/2026
Subject: TREASURER'S REPORT – August 31, 2026

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of August. I have also reviewed the monthly financial statements and budget status reports and found them to be in order.

Summary of Cash & Investments (Page 4)

1. DWC cash and investments totaled \$155.0 million on August 31st, an increase of \$0.8 million compared to the previous month. Receivables decreased \$1.3 million due to lower billings to customers (\$1.8 million). Waterlink escrow balances decreased by \$7.2 million.
2. The month end balances in the JP Morgan Chase, BMO Harris checking, and Wintrust operating accounts were \$13.7 million.
3. During the month of August U.S. Treasury increased by \$3.7 million. Corporate notes decreased by \$2.6 million.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the four months-ended August 31, 2026, the Commission's cash and investments decreased a total of \$0.1 million. The Waterlink Escrow Account increased by \$32.3 million.
 - The Operating & Maintenance Account decreased by \$1.8 million for an ending balance of \$13.7 million.
 - The General Account increased by approximately \$41,000 for an ending balance of \$3.2 million.
 - The Operating Reserve Account increased by approximately \$589,000 for a balance of \$55.5 million.
 - The Long-Term Capital Reserve Account increased by approximately \$331,000 for a balance of \$30.0 million.
 - The Capital Reserve Fund increased by approximately \$695,00 for a balance of \$52.5 million.

ACCOUNT	Balance 4/30/2026	8/31/2026	Increase (Decrease)
Operations & Maintenance	\$ 15,507,108	\$ 13,714,312	\$ (1,792,796)
General Account	3,182,715	3,223,918	41,203
Operating Reserve	54,896,226	55,485,636	589,410
Long-Term Capital Reserve	29,694,437	30,025,775	331,338
Capital Reserve	51,846,460	52,541,847	695,387
Total Cash & Investments	\$ 155,126,946	\$ 154,991,488	\$ (135,458)
Waterlink Escrow	84,898,202	117,191,380	32,293,178

Schedule of Investments (Pages 5-12)

1. The average yield to maturity on the Commission's investments was 3.94%, up slightly from the prior month average yield to maturity of 3.90%. The amortized cost of our investments was \$141.3 million on August 31st. The average yield to maturity on Waterlink's investments was 3.84%.
2. The portfolio ended the month of August 2026 with \$1.6 million of unrealized losses, compared to \$625,000 of unrealized losses on April 30, 2026.
3. The maturity distribution, excluding Waterlink investments, was as follows: 0-1 year 9%, >1<3 years 52%, >3<5 years 25%, and >5 years 14%. All Waterlink investments mature in less than 90 days.

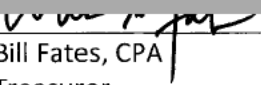
Statement of Cash Flows (Page 13)

1. The statement of cash flow shows a breakdown of the \$0.1 million decrease in cash and investments for the fiscal year. Waterlink escrow funds increased \$32.3 million.
2. Operating activities decreased cash by approximately \$1.3 million as of the end of August 2026.
3. The decrease in Loans Receivable increased cash by approximately \$145,000.
4. Capital Assets purchased were \$0.9 million.
5. Cash flow from investment activity generated approximately \$1.8 million of income.

Reserve Analysis (Page 14)

1. The Operating Reserve account was \$55.5 million, which is approximately 128 days, this amount meets the minimum balance per the current reserve policy. The Operating and Maintenance Account was \$11.5 million, which is a balance currently sufficient to cover an estimated 27 days of normal operation and maintenance costs.
2. The reserve analysis report shows the Commission has met recommended reserve balances for the Operating Reserve and Capital Account less Waterlink and Alternative Water Source projects on August 31st. Long-Term Water Capital is currently under target by \$0.9 million, but is expected to be fully funded by year-end.

Respectfully submitted,

Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
TREASURER'S REPORT
SUMMARY OF CASH AND INVESTMENTS
8/31/2026

FUNDS CONSIST OF:

	Interest Rate	8/31/2026	7/31/2026	Increase/(Decrease)
PETTY CASH		\$ 2,859.50	\$ 2,859.50	\$ -
OPERATING & MAINTENANCE - BMO	0.00%	3,123,363.20	3,124,626.85	(1,263.65)
OPERATING & MAINTENANCE - JP Morgan	2.07%	7,292,209.67	6,553,666.86	738,542.81
PAYROLL - Wintrust	3.51%	3,295,879.30	3,640,163.45	(344,284.15)
TOTAL CASH		\$ 13,714,311.67	\$ 13,321,316.66	\$ 392,995.01
IIIT MONEY MARKET FUNDS		\$ 901,859.69	\$ 1,854,165.04	\$ (952,305.35)
U. S. TREASURY INVESTMENTS		67,216,428.60	63,542,949.27	3,673,479.33
U. S. AGENCY INVESTMENTS		3,897,055.37	3,890,796.46	6,258.91
MUNICIPAL BONDS		1,755,000.00	1,755,000.00	-
COMMERCIAL PAPER		3,110,657.73	3,170,019.95	(59,362.22)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG		30,255,118.46	29,914,265.70	340,852.76
CERTIFICATES OF DEPOSIT		0.00	0.00	-
CORPORATE NOTES		34,141,055.87	36,742,288.34	(2,601,232.47)
TOTAL INVESTMENTS		\$ 141,277,175.72	\$ 140,869,484.76	\$ 407,690.96
DWC TOTAL CASH AND INVESTMENTS		\$ 154,991,487.39	\$ 154,190,801.42	\$ 800,685.97
WATERLINK CASH - Fifth Third	3.00%	\$ 7,566,103.73	\$ 15,120,172.79	\$ (7,554,069.06)
WATERLINK INVESTMENTS		109,625,276.06	109,267,482.45	357,793.61
WATERLINK ESCROW		\$ 117,191,379.79	\$ 124,387,655.24	\$ (7,196,275.45)
		8/31/2026	7/31/2026	% CHANGE
IIIT MONEY MARKET FUNDS		0.6%	1.3%	-51.4%
U. S. TREASURY INVESTMENTS		47.6%	45.1%	5.8%
U. S. AGENCY INVESTMENTS		2.8%	2.8%	0.2%
MUNICIPAL BONDS		1.2%	1.2%	0.0%
COMMERCIAL PAPER		2.2%	2.3%	-1.9%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG		21.4%	21.2%	1.1%
CERTIFICATES OF DEPOSIT		0.0%	0.0%	N/A
CORPORATE NOTES		24.2%	26.1%	-7.1%
TOTAL INVESTMENTS		100.0%	100.0%	0.3%

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/26
Water Fund General Account (01-121700)										
IIIT - Money Market	3.690%	08/31/26	09/01/26	1	3.690%	113,260.24	113,260.24	0.00	113,260.24	-
Cabot Trail Funding	0.000%	06/12/26	09/11/26	11	3.840%	1,100,000.00	1,089,322.67	9,504.00	1,098,826.67	-
Mont Blanc	0.000%	07/20/26	10/20/26	50	3.920%	1,025,000.00	1,014,731.78	4,799.28	1,019,531.06	-
Atlantic Asset	0.000%	08/17/26	11/12/26	73	3.850%	1,000,000.00	990,695.83	1,604.17	992,300.00	-
	Weighted Avg Maturity			42	3.863%	\$ 3,238,260.24	\$ 3,208,010.52	\$ 15,907.45	\$ 3,223,917.97	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	3.690%	08/31/26	09/01/26	1	3.690%	411,959.02	411,959.02	0.00	411,959.02	-
US Treasury Notes	2.375%	07/06/22	05/15/27	257	2.910%	150,000.00	146,384.77	3,093.53	149,478.30	1,055.20
US Treasury Notes	3.875%	10/06/25	05/31/27	273	3.600%	200,000.00	200,859.38	(465.01)	200,394.37	1,969.26
US Treasury Notes	3.875%	07/22/25	05/31/27	273	3.870%	590,000.00	590,023.05	(13.18)	590,009.87	5,809.32
US Treasury Notes	2.625%	06/03/22	05/31/27	273	2.920%	750,000.00	739,716.80	8,748.90	748,465.70	5,002.56
US Treasury Notes	2.625%	10/11/24	05/31/27	273	3.910%	775,000.00	750,236.33	17,508.83	767,745.16	5,169.31
US Treasury Notes	3.250%	08/05/22	06/30/27	303	2.780%	850,000.00	868,062.50	(15,015.08)	853,047.42	4,729.28
US Treasury Notes	3.375%	10/03/24	09/15/27	380	3.520%	600,000.00	597,492.19	1,596.14	599,088.33	9,354.62
US Treasury Notes	3.500%	10/29/25	09/30/27	395	3.500%	200,000.00	199,984.38	6.80	199,991.18	2,945.36
US Treasury Notes	3.500%	10/29/25	09/30/27	395	3.500%	250,000.00	249,990.23	4.26	249,994.49	3,681.69
US Treasury Notes	3.875%	01/21/26	11/30/27	456	3.590%	380,000.00	381,929.69	(621.32)	381,308.37	3,741.60
US Treasury Notes	3.500%	02/02/23	01/31/28	518	3.640%	650,000.00	645,962.89	2,892.82	648,855.71	1,978.26
US Treasury Notes	2.750%	09/03/24	02/15/28	533	3.750%	2,625,000.00	2,540,712.89	47,439.68	2,588,152.57	3,334.75
US Treasury Notes	3.625%	01/26/26	03/31/28	578	3.610%	175,000.00	175,034.18	(8.89)	175,025.29	2,669.23
US Treasury Notes	3.500%	05/02/23	04/30/28	608	3.600%	1,500,000.00	1,493,320.31	4,458.01	1,497,778.32	17,690.22
US Treasury Notes	1.250%	01/14/26	05/31/28	639	3.550%	200,000.00	189,609.38	2,674.89	192,284.27	635.25
US Treasury Notes	1.250%	01/23/26	05/31/28	639	3.640%	210,000.00	198,778.13	2,802.48	201,580.61	667.01
US Treasury Notes	3.625%	06/05/23	05/31/28	639	3.700%	750,000.00	747,539.06	1,599.21	749,138.27	6,908.30
US Treasury Notes	3.875%	06/17/26	06/15/28	654	4.080%	400,000.00	398,453.13	156.58	398,609.71	3,303.28
US Treasury Notes	3.875%	08/20/26	07/15/28	684	4.180%	175,000.00	174,022.46	16.49	174,038.95	884.51
US Treasury Notes	4.375%	11/05/24	08/31/28	731	4.190%	575,000.00	578,661.13	(1,672.77)	576,988.36	69.49
US Treasury Notes	3.500%	08/31/26	10/15/28	776	4.360%	700,000.00	687,941.41	15.51	687,956.92	9,304.64
US Treasury Notes	1.500%	01/04/24	11/30/28	822	3.970%	650,000.00	578,982.43	38,481.06	617,463.49	2,477.46
US Treasury Notes	3.500%	01/20/26	12/15/28	837	3.650%	115,000.00	114,523.83	96.90	114,620.73	857.79
US Treasury Notes	1.375%	02/05/24	12/31/28	853	4.020%	500,000.00	441,660.15	30,586.89	472,247.04	1,176.97
US Treasury Notes	3.500%	03/05/26	02/15/29	899	3.440%	125,000.00	125,209.96	(33.77)	125,176.19	202.11
US Treasury Notes	3.500%	05/19/26	02/15/29	899	4.120%	225,000.00	221,414.06	359.12	221,773.18	363.79
US Treasury Notes	3.500%	03/16/26	03/15/29	927	3.750%	375,000.00	372,319.33	392.75	372,712.08	6,063.18
US Treasury Notes	2.375%	04/08/26	03/31/29	943	3.880%	560,000.00	536,550.00	2,992.37	539,542.37	5,596.17
US Treasury Notes	4.125%	03/31/26	03/31/29	943	4.010%	650,000.00	652,158.20	(287.34)	651,870.86	11,281.76
US Treasury Notes	4.250%	06/05/26	06/30/29	1,034	4.100%	1,600,000.00	1,606,875.00	(507.17)	1,606,367.83	11,641.30
US Treasury Notes	3.875%	06/05/25	09/30/29	1,126	3.960%	825,000.00	822,131.84	776.33	822,908.17	13,451.33
US Treasury Notes	4.125%	01/21/26	10/31/29	1,157	3.750%	325,000.00	329,214.84	(641.55)	328,573.29	4,517.32
US Treasury Notes	4.000%	12/05/24	10/31/29	1,157	4.150%	1,200,000.00	1,192,078.13	2,632.11	1,194,710.24	16,173.91
US Treasury Notes	3.875%	09/04/25	11/30/29	1,187	3.720%	685,000.00	689,174.22	(919.50)	688,254.72	6,744.72
US Treasury Notes	3.875%	02/07/25	11/30/29	1,187	4.340%	1,000,000.00	980,156.25	6,014.91	986,171.16	9,846.31
US Treasury Notes	3.875%	01/07/25	12/31/29	1,218	4.360%	775,000.00	758,289.06	5,154.06	763,443.12	5,141.22
US Treasury Notes	3.500%	03/04/25	01/31/30	1,249	4.070%	700,000.00	682,308.59	5,032.90	687,341.49	2,130.43
US Treasury Notes	3.875%	12/26/25	04/30/30	1,338	3.690%	360,000.00	362,657.81	(389.79)	362,268.02	4,700.54
US Treasury Notes	4.000%	01/15/26	05/31/30	1,369	3.670%	195,000.00	197,559.38	(342.59)	197,216.79	1,981.97
US Treasury Notes	3.750%	08/05/25	06/30/30	1,399	3.990%	850,000.00	841,068.36	1,812.75	842,881.11	5,456.86
US Treasury Notes	3.875%	09/04/25	07/31/30	1,430	3.760%	150,000.00	150,761.72	(142.79)	150,618.93	505.43
US Treasury Notes	4.125%	10/06/25	08/31/30	1,461	3.680%	960,000.00	978,937.50	(3,238.45)	975,699.05	109.39
US Treasury Notes	4.625%	11/06/25	09/30/30	1,491	3.720%	400,000.00	416,031.25	(2,482.44)	413,548.81	7,784.15
US Treasury Notes	4.625%	07/10/26	05/31/31	1,734	4.280%	430,000.00	436,382.81	(169.44)	436,213.37	5,053.38
US Treasury Notes	4.250%	08/06/26	06/30/31	1,764	4.410%	270,000.00	268,133.20	25.20	268,158.40	1,964.47
US Treasury Notes	4.250%	08/06/26	06/30/31	1,764	4.410%	475,000.00	471,715.82	44.33	471,760.15	3,456.01
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	196	2.890%	185,000.00	185,000.00	0.00	185,000.00	2,463.62
NYC Transitional	4.619%	05/29/25	05/01/29	974	4.620%	145,000.00	145,000.00	0.00	145,000.00	2,232.52
Hawaii St	4.212%	04/30/26	04/01/31	1,674	4.210%	145,000.00	145,000.00	0.00	145,000.00	2,052.77
FN AL2092	3.000%	03/06/18	07/01/27	304	2.980%	6,788.07	6,796.56	(7.67)	6,788.89	16.97
FN AP4718	2.500%	07/20/18	08/01/27	335	2.750%	14,144.23	13,863.56	250.29	14,113.85	29.47
Fannie Mae Pool	3.500%	04/05/18	02/01/28	519	3.230%	22,809.67	23,330.01	(442.29)	22,887.72	66.53
Fannie Mae Pool	3.500%	04/05/18	03/01/28	548	3.230%	4,088.35	4,181.61	(78.61)	4,103.00	11.92
FR ZT1267	2.500%	08/21/19	05/01/28	609	2.320%	17,469.15	17,712.08	(194.84)	17,517.24	36.39
FN CA1940	4.000%	07/11/18	06/01/28	640	3.640%	18,398.63	18,944.84	(446.51)	18,498.33	61.33
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	670	2.720%	34,106.19	34,974.84	(714.88)	34,259.96	85.27

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/26	
FG J32374	2.500%	02/17/22	11/01/28	793	2.220%	54,773.78	55,732.33	(645.09)	55,087.24	114.11
Fannie Mae Pool	4.000%	03/18/19	03/01/29	913	3.630%	16,732.84	17,247.90	(383.12)	16,864.78	55.78
FNMA Pool #A54197	3.500%	07/16/15	01/01/30	1,219	3.000%	20,581.94	21,791.13	(926.14)	20,864.99	60.03
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,431	2.630%	46,038.91	48,060.30	(1,466.56)	46,593.74	115.10
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,523	2.960%	42,814.42	45,590.67	(1,980.65)	43,610.02	124.88
FR Z57331	3.000%	02/13/20	12/01/30	1,553	2.600%	86,134.83	89,391.80	(1,961.52)	87,430.28	215.34
FN FM1082	3.000%	08/19/19	09/01/31	1,827	2.720%	48,041.91	49,430.62	(806.95)	48,623.67	120.10
FG G16720	3.500%	01/25/19	11/01/31	1,888	3.340%	45,817.48	46,554.85	(437.37)	46,117.48	133.63
FG G16635	3.000%	04/18/19	02/01/32	1,980	2.930%	84,770.71	85,442.93	(385.96)	85,056.97	211.93
FN FS2986	4.000%	10/21/22	10/01/32	2,223	4.370%	161,551.82	156,755.75	1,849.76	158,605.51	538.51
Fannie Mae Pool	3.500%	02/13/18	01/01/33	2,315	3.300%	52,420.11	53,632.33	(693.08)	52,939.25	152.89
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,346	3.730%	20,290.47	20,902.36	(342.62)	20,559.74	67.63
FN CA1455	4.000%	12/20/18	03/01/33	2,374	3.760%	85,616.54	87,843.91	(1,201.76)	86,642.15	285.39
FN BM5830	3.500%	06/05/19	04/01/34	2,770	3.180%	99,844.45	103,588.62	(1,815.72)	101,772.90	291.21
FN FM0047	3.000%	06/17/21	12/01/34	3,014	2.450%	123,592.40	131,413.48	(3,010.83)	128,402.65	308.98
FN FM2694	3.000%	06/05/19	03/01/35	3,104	2.570%	120,781.07	127,273.06	(2,784.34)	124,488.72	301.95
FR SB0759	4.500%	10/18/22	03/01/35	3,104	4.630%	144,716.73	142,907.77	562.85	143,470.62	542.69
FR SB0364	3.500%	06/21/21	06/01/35	3,196	2.830%	106,548.27	114,805.75	(3,057.23)	111,748.52	310.77
FR SB0666	4.000%	05/13/22	06/01/35	3,196	3.750%	209,055.34	214,543.05	(1,795.90)	212,747.15	696.85
FN FM3701	2.500%	07/27/20	07/01/35	3,226	2.040%	119,467.25	126,467.27	(2,843.60)	123,623.67	248.89
FR SB0361	3.000%	03/20/23	07/01/35	3,226	3.530%	205,466.81	194,711.90	3,002.66	197,714.56	513.67
FN FM5714	4.000%	03/19/21	11/01/35	3,349	3.230%	72,974.25	79,496.33	(2,416.13)	77,080.20	243.25
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	488	4.070%	455,421.74	442,506.26	6,228.91	448,735.17	1,148.35
FHMS K140 A1	3.400%	07/14/22	06/01/28	640	3.400%	155,913.19	155,911.31	1.30	155,912.61	441.75
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	670	4.580%	647,313.47	636,339.48	6,789.93	643,129.41	2,260.20
FHMS K507 A2	4.800%	04/07/26	09/01/28	732	4.240%	555,000.00	562,262.70	(1,118.12)	561,144.58	2,220.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	793	4.780%	336,077.51	339,215.80	(1,617.81)	337,597.99	1,400.32
FHMS K145 A1	4.455%	05/25/23	11/01/28	793	4.460%	513,817.09	513,816.06	0.61	513,816.67	1,907.55
FHMS K143 A1	4.377%	12/15/22	12/01/28	823	4.380%	285,001.38	284,996.53	2.99	284,999.52	1,039.54
FHMS K512 A2	4.572%	04/07/26	12/01/28	823	4.220%	540,000.00	544,872.66	(677.53)	544,195.13	2,057.40
FHMS K144 A1	4.558%	02/23/23	01/25/29	878	4.560%	146,090.94	146,086.42	2.68	146,089.10	554.90
FHMS K749 A2	2.120%	04/15/25	03/01/29	913	4.200%	375,000.00	346,567.38	9,359.03	355,926.41	662.50
FHMS K142 A1	3.902%	09/15/22	07/01/29	1,035	3.900%	206,141.47	206,133.63	4.52	206,138.15	670.30
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,035	4.330%	450,000.00	454,209.30	(1,625.72)	452,583.58	1,703.62
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,035	4.520%	515,000.00	468,368.36	18,357.34	486,725.70	1,076.35
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,097	4.340%	300,000.00	305,996.10	(2,117.16)	303,878.94	1,197.75
FHMS K149 A1	5.007%	02/19/24	09/01/30	1,462	5.010%	518,327.66	518,312.64	5.47	518,318.11	2,162.72
FHMS K551 A2	4.165%	12/05/25	11/01/30	1,523	3.970%	345,000.00	348,044.62	(413.56)	347,631.06	1,197.44
FNA 2026-M12A	2.202%	07/31/26	12/01/30	1,553	4.080%	299,761.45	277,419.86	0.45	277,420.31	549.96
FNA 2026-M112A2	4.250%	06/29/26	05/01/31	1,704	4.530%	390,000.00	385,246.88	79.21	385,326.09	1,381.25
FHR 4096 PA	1.375%	02/26/20	08/01/27	335	1.490%	20,379.58	20,214.00	144.40	20,358.40	23.35
FHS 287 150	1.500%	12/27/17	10/01/27	396	1.840%	10,629.68	10,310.79	282.37	10,593.16	13.29
FNR 2012-145 EA	1.250%	02/12/20	01/01/28	488	1.440%	13,283.87	13,095.51	155.20	13,250.71	13.84
FNR 2013-39 MP	1.750%	12/12/19	05/01/28	609	1.860%	43,488.88	43,121.94	291.69	43,413.63	63.42
FNR 2013-19 GE	2.500%	10/30/19	03/01/33	2,374	2.400%	79,813.49	80,686.45	(445.26)	80,241.19	166.28
FHR 5050 XL	3.500%	07/15/26	08/01/33	2,527	3.960%	582,832.01	566,257.73	91.49	566,349.22	1,699.93
FHR 5050 XL	1.000%	05/08/19	07/01/36	3,592	1.180%	135,585.95	136,253.29	(326.78)	135,926.51	338.96
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,592	1.820%	91,192.07	89,026.26	683.85	89,710.11	75.99
FHR 4877 CA	3.000%	07/19/24	04/01/34	2,770	2.960%	194,205.34	177,060.65	2,661.70	179,722.35	161.84
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,687	1.690%	228,045.73	207,307.82	2,507.91	209,815.73	190.04
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,357	1.550%	230,035.70	211,417.19	1,995.54	213,412.73	191.70
FNR 2021-45 DC	1.250%	05/29/26	07/01/41	5,418	1.790%	536,976.46	498,968.59	382.98	499,351.57	559.35
FNR 2013-75 PC	2.500%	04/20/20	04/01/43	6,057	2.200%	124,064.56	130,771.80	(1,854.71)	128,917.09	258.47
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,179	3.270%	557,828.55	538,304.55	151.40	538,455.95	1,394.57
FNR 2015-33 P	2.500%	02/20/20	06/01/45	6,849	2.400%	44,460.67	45,308.20	(218.36)	45,089.84	92.63
FNR 2016-19 AH	3.000%	07/13/20	04/01/46	7,153	2.580%	52,936.43	57,161.01	(1,004.95)	56,156.06	132.34
FHR 5000 LB	1.250%	08/07/20	07/01/46	7,244	1.160%	144,657.94	147,505.89	(664.21)	146,841.68	150.69
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,367	1.830%	90,178.57	93,475.73	(775.74)	92,699.99	150.30
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,249	3.840%	541,650.23	512,303.80	1,888.28	514,192.08	1,579.81
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	177	3.240%	780,000.00	707,608.20	64,699.06	772,307.26	154.70
UBS AG Stamford Ct	4.864%	01/10/25	01/10/28	497	4.860%	250,000.00	250,000.00	0.00	250,000.00	1,722.67
Mars Inc	4.600%	03/12/25	03/01/28	548	4.600%	95,000.00	94,999.05	0.54	94,999.59	2,185.00
Mars Inc	4.600%	03/12/25	03/01/28	548	4.530%	150,000.00	150,295.50	(145.57)	150,149.93	3,450.00
Kenvue Inc	5.050%	06/30/25	03/22/28	569	4.120%	280,000.00	286,610.80	(2,834.88)	283,775.92	6,245.17
Citigroup Inc	4.643%	05/07/25	05/07/28	615	4.640%	390,000.00	390,000.00	0.00	390,000.00	5,734.11
Astrazeneca Finance LLC	4.850%	04/16/25	02/26/29	910	4.510%	200,000.00	202,340.00	(805.64)	201,534.36	134.72
Cisco Systems Inc	4.850%	11/07/25	02/26/29	910	4.020%	390,000.00	399,909.90	(2,392.45)	397,517.45	262.71
KLA Corp	4.100%	11/14/25	03/15/29	927	4.080%	405,000.00	405,271.35	(61.44)	405,209.91	7,656.75
American Express Co	4.731%	04/25/25	04/25/29	968	4.730%	220,000.00	220,000.00	0.00	220,000.00	3,642.87
Bank of America Corp	4.623%	05/09/25	05/09/29	982	4.620%	390,000.00	390,000.00	0.00	390,000.00	5,609.24
Mercedes Benz	4.875%	08/04/26	08/03/29	1,068	4.940%	270,000.00	269,546.40	11.30	269,557.70	987.19
BMW US Capital	4.650%	06/03/26	08/13/29	1,078	4.690%	400,000.00	399,468.00	38.29	399,506.29	930.00

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/26
Illinois Tool Works	4.650%	08/13/26	08/13/29	1,078	4.740%	435,000.00	433,903.80	17.28	433,921.08	1,011.38
Wells Fargo	4.182%	01/23/26	01/23/30	1,241	4.180%	95,000.00	95,000.00	0.00	95,000.00	419.36
Adobe Inc	2.300%	02/10/26	02/01/30	1,250	4.130%	45,000.00	42,007.50	392.00	42,399.50	86.25
Adobe Inc	2.300%	02/25/26	02/01/30	1,250	4.090%	90,000.00	84,208.50	709.60	84,918.10	172.50
National Secs Clearing	4.700%	05/20/25	05/20/30	1,358	4.710%	415,000.00	414,742.70	61.26	414,803.96	5,472.24
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,384	4.520%	180,000.00	179,841.60	35.60	179,877.20	1,710.00
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,422	4.960%	100,000.00	100,000.00	0.00	100,000.00	523.24
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,422	4.940%	175,000.00	175,122.50	(4.00)	175,118.50	915.67
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,422	5.020%	265,000.00	264,417.00	14.91	264,431.91	1,386.58
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,596	4.250%	250,000.00	250,000.00	0.00	250,000.00	1,416.00
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,596	4.180%	340,000.00	341,054.00	(124.13)	340,929.87	1,925.76
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,655	4.290%	90,000.00	89,856.00	12.53	89,868.53	1,785.00
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,655	4.280%	240,000.00	239,635.20	31.83	239,667.03	4,760.00
Abbott Laboratories	4.000%	03/09/26	03/15/31	1,657	4.030%	50,000.00	49,927.50	6.33	49,933.83	955.56
BMW US Capital	4.650%	03/19/26	03/19/31	1,661	4.670%	270,000.00	269,762.40	19.65	269,782.05	5,649.75
Caterpillar Finl	4.500%	05/15/26	05/15/31	1,718	4.530%	220,000.00	219,698.60	16.28	219,714.88	2,915.00
Meta Platforms Inc	4.550%	05/06/26	05/15/31	1,718	4.590%	410,000.00	409,208.70	46.18	409,254.88	6,062.88
Mastercard	4.600%	06/08/26	06/08/31	1,742	4.580%	215,000.00	215,199.95	(7.89)	215,192.06	2,280.19
Mastercard	4.600%	06/08/26	06/08/31	1,742	4.620%	330,000.00	329,736.00	10.98	329,746.98	3,499.83
Intuit Inc	4.950%	06/11/26	06/15/31	1,749	4.980%	260,000.00	259,677.60	13.48	259,691.08	2,860.00
Intuit Inc	4.950%	06/11/26	06/15/31	1,749	4.960%	280,000.00	279,924.40	3.60	279,928.00	3,080.00
Nvidia	4.500%	08/14/26	06/15/31	1,749	5.000%	280,000.00	274,083.60	52.16	274,135.76	2,555.00
Nvidia	4.500%	06/18/26	06/15/31	1,749	4.540%	370,000.00	369,297.00	26.87	369,323.87	3,376.25
Amazon Com Inc	4.800%	07/09/26	07/09/31	1,773	4.830%	550,000.00	549,301.50	20.28	549,321.78	3,813.33
Accenture Capital	5.000%	07/10/26	07/10/31	1,774	4.970%	155,000.00	155,176.70	(4.02)	155,172.68	1,097.92
Accenture Capital	5.000%	07/10/26	07/10/31	1,774	5.000%	390,000.00	389,949.30	2.46	389,951.76	2,762.50
Servicenow Inc	4.700%	05/15/26	08/15/31	1,810	4.820%	195,000.00	193,869.00	57.20	193,926.20	2,698.58
Alphabet Inc	4.875%	08/21/26	08/15/31	1,810	4.950%	215,000.00	214,258.25	4.48	214,262.73	611.41
Alphabet Inc	4.875%	08/21/26	08/15/31	1,810	4.960%	220,000.00	219,177.20	4.46	219,181.66	625.63
Alphabet Inc	4.875%	08/10/26	08/15/31	1,810	4.990%	550,000.00	547,195.00	29.99	547,224.99	1,564.06
Advanced Micro Devices	5.000%	08/20/26	08/17/31	1,812	5.050%	220,000.00	219,538.00	2.71	219,540.71	427.78
Abbvie Inc	4.875%	08/18/26	09/15/31	1,841	4.880%	480,000.00	479,889.60	2.23	479,891.83	845.00
Salesforce Inc	4.900%	03/13/26	09/15/31	1,841	4.940%	545,000.00	543,959.05	79.01	544,038.06	12,462.33
Goldman Sachs Group	4.516%	01/21/26	01/21/32	1,969	4.520%	270,000.00	270,000.00	0.00	270,000.00	1,354.80
Morgan Stanley Bank	4.809%	04/17/26	04/16/32	2,055	4.810%	400,000.00	400,000.00	0.00	400,000.00	7,160.07
UBS AG Stamford Ct	5.053%	08/07/26	08/07/32	2,168	5.020%	150,000.00	150,267.00	(2.01)	150,264.99	505.30
UBS AG Stamford Ct	5.053%	08/07/26	08/07/32	2,168	5.050%	250,000.00	250,000.00	0.00	250,000.00	842.17
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,257	4.220%	260,000.00	259,940.20	8.74	259,948.94	699.83
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,257	4.210%	290,000.00	290,000.00	0.00	290,000.00	780.58
Citibank NA	4.914%	05/29/25	05/29/30	1,367	4.910%	250,000.00	250,000.00	0.00	250,000.00	3,139.50
Weighted Avg Maturity			1,374		3.950%	\$ 55,848,907.25	\$ 55,251,086.40	\$ 234,549.52	\$ 55,485,635.92	\$ 398,104.54
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	3.690%	08/31/26	09/01/26	1	3.690%	359,136.73	359,136.73	0.00	359,136.73	-
US Treasury Notes	3.500%	10/29/25	09/30/27	395	3.500%	100,000.00	99,992.19	3.40	99,995.59	1,472.68
US Treasury Notes	3.500%	10/29/25	09/30/27	395	3.500%	130,000.00	129,994.92	2.21	129,997.13	1,914.48
US Treasury Notes	3.875%	01/21/26	11/30/27	456	3.590%	200,000.00	201,015.63	(327.01)	200,688.62	1,969.26
US Treasury Notes	3.625%	01/26/26	03/31/28	578	3.610%	85,000.00	85,016.60	(4.32)	85,012.28	1,296.48
US Treasury Notes	1.250%	01/14/26	05/31/28	639	3.550%	100,000.00	94,804.69	1,337.44	96,142.13	317.62
US Treasury Notes	1.250%	01/23/26	05/31/28	639	3.640%	110,000.00	104,121.88	1,467.96	105,589.84	349.39
US Treasury Notes	1.250%	06/04/21	05/31/28	639	1.230%	275,000.00	275,365.23	(273.85)	275,091.38	873.46
US Treasury Notes	1.250%	10/03/24	05/31/28	639	3.550%	300,000.00	276,562.50	11,881.07	288,443.57	952.87
US Treasury Notes	3.875%	08/20/26	07/15/28	684	4.180%	150,000.00	149,162.11	14.13	149,176.24	758.15
US Treasury Notes	1.000%	08/02/21	07/31/28	700	0.990%	400,000.00	400,203.13	(147.51)	400,055.62	347.83
US Treasury Notes	1.125%	09/02/21	08/31/28	731	1.070%	200,000.00	200,679.69	(485.42)	200,194.27	6.22
US Treasury Notes	3.125%	05/01/19	11/15/28	807	2.470%	150,000.00	158,320.31	(6,396.01)	151,924.30	1,388.42
US Treasury Notes	2.750%	06/03/22	05/31/29	1,004	2.950%	250,000.00	246,933.59	1,862.18	248,795.77	1,746.93
US Treasury Notes	3.250%	07/06/22	06/30/29	1,034	2.870%	500,000.00	511,992.19	(7,136.08)	504,856.11	2,781.93
US Treasury Notes	4.125%	01/21/26	10/31/29	1,157	3.750%	175,000.00	177,269.53	(345.45)	176,924.08	2,432.40
US Treasury Notes	4.000%	08/23/24	10/31/29	1,157	4.290%	400,000.00	394,265.63	2,525.79	396,791.42	5,391.30
US Treasury Notes	4.000%	03/05/24	10/31/29	1,157	3.750%	550,000.00	556,359.38	(2,336.07)	554,023.31	7,413.04
US Treasury Notes	1.750%	02/03/20	11/15/29	1,172	1.560%	250,000.00	254,355.47	(2,927.23)	251,428.24	1,295.86
US Treasury Notes	3.500%	02/02/23	01/31/30	1,249	3.590%	285,000.00	283,408.01	814.37	284,222.38	867.39
US Treasury Notes	1.500%	03/04/22	02/15/30	1,264	1.820%	125,000.00	122,041.02	1,672.51	123,713.53	86.62
US Treasury Notes	3.625%	08/02/24	03/31/30	1,308	3.940%	600,000.00	590,460.94	3,266.16	593,727.10	9,151.64
US Treasury Notes	3.875%	12/26/25	04/30/30	1,338	3.690%	195,000.00	196,439.65	(211.14)	196,228.51	2,546.13
US Treasury Notes	0.625%	06/29/20	05/15/30	1,353	0.650%	100,000.00	99,765.62	146.51	99,912.13	185.12
US Treasury Notes	4.000%	01/15/26	05/31/30	1,369	3.670%	95,000.00	96,246.88	(166.91)	96,079.97	965.57
US Treasury Notes	0.625%	11/03/21	08/15/30	1,445	1.500%	250,000.00	232,148.44	9,811.12	241,959.56	72.18

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/26
US Treasury Notes	4.125%	11/05/24	08/31/30	1,461 4.220%	425,000.00	422,808.59	629.36	423,437.95	48.43
US Treasury Notes	4.625%	09/03/24	09/30/30	1,491 3.750%	675,000.00	706,851.56	(9,677.17)	697,174.39	13,135.76
US Treasury Notes	0.875%	12/11/20	11/15/30	1,537 0.880%	200,000.00	199,867.19	76.50	199,943.69	518.34
US Treasury Notes	3.625%	01/21/26	12/31/30	1,583 3.850%	100,000.00	98,984.38	116.30	99,100.68	620.58
US Treasury Notes	3.625%	06/02/26	12/31/30	1,583 4.180%	200,000.00	195,414.06	228.40	195,642.46	1,241.17
US Treasury Notes	3.750%	01/04/24	12/31/30	1,583 3.960%	600,000.00	592,242.19	2,706.79	594,948.98	3,851.90
US Treasury Notes	4.125%	04/23/26	03/31/31	1,673 3.930%	85,000.00	85,743.75	(48.98)	85,694.77	1,475.31
US Treasury Notes	4.125%	04/15/26	03/31/31	1,673 3.930%	145,000.00	146,285.74	(89.65)	146,196.09	2,516.70
US Treasury Notes	3.875%	03/31/26	03/31/31	1,673 4.100%	525,000.00	519,606.45	414.95	520,021.40	8,559.94
US Treasury Notes	4.625%	07/10/26	05/31/31	1,734 4.280%	135,000.00	137,003.91	(53.20)	136,950.71	1,586.53
US Treasury Notes	4.250%	08/06/26	06/30/31	1,764 4.410%	145,000.00	143,997.46	13.53	144,010.99	1,054.99
US Treasury Notes	4.125%	06/11/25	07/31/31	1,795 4.240%	125,000.00	124,199.22	144.15	124,343.37	448.37
US Treasury Notes	4.125%	08/31/26	07/31/31	1,795 4.490%	300,000.00	295,242.19	3.20	295,245.39	1,076.09
US Treasury Notes	3.750%	12/30/24	08/31/31	1,826 4.510%	190,000.00	181,746.88	1,840.89	183,587.77	19.68
US Treasury Notes	3.750%	03/03/26	08/31/31	1,826 3.690%	300,000.00	300,914.06	(74.97)	300,839.09	31.08
US Treasury Notes	4.125%	07/03/25	10/31/31	1,887 3.920%	375,000.00	379,189.45	(694.66)	378,494.79	5,212.30
US Treasury Notes	1.375%	02/22/22	11/15/31	1,902 1.940%	450,000.00	427,517.58	10,453.41	437,970.99	1,832.71
US Treasury Notes	4.125%	09/30/25	11/30/31	1,917 3.820%	400,000.00	406,546.88	(881.60)	405,665.28	4,192.62
US Treasury Notes	4.500%	10/06/25	12/31/31	1,948 3.810%	775,000.00	804,274.41	(3,833.32)	800,441.09	5,970.45
US Treasury Notes	4.125%	08/05/25	02/29/32	2,008 4.140%	300,000.00	299,765.63	34.13	299,799.76	34.19
US Treasury Notes	2.875%	09/04/25	05/15/32	2,084 3.990%	195,000.00	182,378.32	1,666.71	184,045.03	1,660.55
US Treasury Notes	4.000%	10/29/25	07/31/32	2,161 3.770%	100,000.00	101,359.38	(151.10)	101,208.28	347.83
US Treasury Notes	3.750%	12/26/25	11/30/32	2,283 3.930%	75,000.00	74,188.48	70.78	74,259.26	714.65
US Treasury Notes	3.500%	01/07/26	02/15/33	2,360 3.940%	125,000.00	122,856.45	168.52	123,024.97	1,191.09
US Treasury Notes	3.750%	04/09/26	02/28/33	2,373 4.080%	30,000.00	29,401.17	29.88	29,431.05	3.11
US Treasury Notes	3.750%	05/06/26	02/28/33	2,373 4.230%	220,000.00	213,786.72	254.10	214,040.82	22.79
US Treasury Notes	4.125%	05/06/26	04/30/33	2,434 4.240%	150,000.00	148,968.75	41.76	149,010.51	2,084.92
US Treasury Notes	4.125%	04/30/26	04/30/33	2,434 4.220%	290,000.00	288,334.77	69.75	288,404.52	4,030.84
US Treasury Notes	4.500%	03/04/25	11/15/33	2,633 4.220%	90,000.00	91,785.94	(262.16)	91,523.78	1,199.59
US Treasury Notes	4.500%	09/04/25	11/15/33	2,633 4.120%	95,000.00	97,504.88	(260.44)	97,244.44	1,266.24
US Treasury Notes	4.250%	04/03/25	11/15/34	2,998 4.150%	190,000.00	191,439.85	(176.30)	191,263.55	2,391.78
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	196 2.890%	55,000.00	55,000.00	0.00	55,000.00	732.43
NYC Transitional	4.930%	05/29/25	05/01/31	1,704 4.930%	150,000.00	150,000.00	0.00	150,000.00	2,465.00
New York H	5.171%	04/29/25	02/01/32	1,980 5.170%	300,000.00	300,000.00	0.00	300,000.00	1,292.75
Oregon St B	4.891%	04/29/25	05/01/32	2,070 4.890%	75,000.00	75,000.00	0.00	75,000.00	1,222.75
NYC Transitional	5.030%	05/29/25	05/01/32	2,070 5.030%	150,000.00	150,000.00	0.00	150,000.00	2,515.00
Hawaii St	4.569%	04/30/26	10/01/33	2,588 4.570%	155,000.00	155,000.00	0.00	155,000.00	2,380.32
FR ZT1267	2.500%	08/21/19	05/01/28	609 2.320%	4,550.10	4,613.38	(50.75)	4,562.63	9.48
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	670 2.720%	7,870.65	8,071.11	(164.97)	7,906.14	19.68
FG J32374	2.500%	02/17/22	11/01/28	793 2.220%	16,794.72	17,088.63	(197.79)	16,890.84	34.99
Fannie Mae Pool	4.000%	03/18/19	03/01/29	913 3.630%	3,549.40	3,658.65	(81.27)	3,577.38	11.83
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,219 3.000%	5,084.97	5,383.71	(228.81)	5,154.90	14.83
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,431 2.630%	6,905.87	7,209.08	(219.99)	6,989.09	17.26
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,523 2.960%	7,066.51	7,524.72	(326.90)	7,197.82	20.61
FR Z57331	3.000%	02/13/20	12/01/30	1,553 2.600%	21,991.89	22,823.46	(500.82)	22,322.64	54.98
FN FM1082	3.000%	08/19/19	09/01/31	1,827 2.720%	12,246.02	12,600.01	(205.69)	12,394.32	30.62
FG G16635	3.000%	04/18/19	02/01/32	1,980 2.930%	18,165.18	18,309.21	(82.70)	18,226.51	45.41
FN FS2986	4.000%	10/21/22	10/01/32	2,223 4.370%	53,258.82	51,677.69	609.82	52,287.51	177.53
FN BM5462	3.000%	06/21/19	11/01/32	2,254 2.800%	19,386.85	19,826.08	(235.17)	19,590.91	48.47
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,346 3.730%	6,243.12	6,431.37	(105.41)	6,325.96	20.81
FN CA1455	4.000%	12/20/18	03/01/33	2,374 3.760%	19,189.88	19,689.11	(269.35)	19,419.76	63.97
FN BM5830	3.500%	06/05/19	04/01/34	2,770 3.180%	24,961.12	25,897.16	(453.93)	25,443.23	72.80
FN FM0047	3.000%	06/17/21	12/01/34	3,014 2.450%	37,834.37	40,228.57	(921.68)	39,306.89	94.59
FR SB0759	4.500%	10/18/22	03/01/35	3,104 4.630%	51,684.54	51,038.48	201.02	51,239.50	193.82
FR SB0364	3.500%	06/21/21	06/01/35	3,196 2.830%	31,854.68	34,323.42	(914.02)	33,409.40	92.91
FR SB0666	4.000%	05/17/22	06/01/35	3,196 3.750%	65,083.27	66,791.71	(559.10)	66,232.61	216.94
FN FM3701	2.500%	07/27/20	07/01/35	3,226 2.040%	32,426.84	34,326.86	(771.84)	33,555.02	67.56
FR SB0361	3.000%	03/20/23	07/01/35	3,226 3.530%	66,808.21	63,311.22	976.32	64,287.54	167.02
FN FM5714	4.000%	03/19/21	11/01/35	3,349 3.230%	19,992.89	21,779.76	(661.96)	21,117.80	66.64
FR SB1478	5.000%	04/10/25	02/01/40	4,902 4.960%	216,986.42	217,969.64	(64.09)	217,905.55	904.11
FN FM8086	3.500%	10/15/21	07/01/51	9,070 3.090%	115,159.66	124,246.48	(1,481.38)	122,765.10	335.88
FHMS K070 A2	3.303%	07/05/24	11/01/27	427 4.890%	275,000.00	261,325.20	8,389.67	269,714.87	756.94
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	640 3.400%	51,971.03	51,970.39	0.44	51,970.83	147.25
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	670 4.580%	227,675.79	223,815.97	2,388.18	226,204.15	794.97
FHMS K508 A2	4.740%	10/19/23	08/01/28	701 5.260%	250,000.00	244,516.00	3,060.31	247,576.31	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	701 4.990%	255,000.00	251,227.79	2,139.66	253,367.45	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	732 5.600%	190,000.00	183,942.23	3,245.16	187,187.39	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	732 5.070%	250,000.00	247,011.75	1,632.78	248,644.53	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	762 5.140%	90,000.00	89,739.81	138.08	89,877.89	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	786 4.930%	140,000.00	139,597.78	212.41	139,810.19	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	793 4.780%	64,653.43	60,356.76	2,713.48	63,070.24	161.63
FHMS K750 A1	3.000%	11/03/22	11/01/28	793 4.260%	119,698.83	120,816.58	(576.21)	120,240.37	498.75
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	793 4.460%	170,066.24	170,065.90	0.20	170,066.10	631.37
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	823 4.380%	93,613.61	93,612.01	0.98	93,612.99	341.46
FHMS K514 A2	4.572%	06/06/24	12/01/28	823 4.960%	265,000.00	260,859.38	1,909.68	262,769.06	1,009.65
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	878 4.560%	46,579.70	46,578.25	0.86	46,579.11	176.93
FHMS K752 A1	4.284%	08/24/23	01/01/29	854 4.910%	85,415.05	82,891.98	1,405.73	84,297.71	304.93

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/26
FHMS K749 A2	2.120%	04/15/25	03/01/29	913	4.200%	200,000.00	184,835.94	4,991.48	189,827.42	353.33
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,035	3.900%	67,115.83	67,113.27	1.48	67,114.75	218.24
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,035	4.330%	240,000.00	242,244.96	(867.05)	241,377.91	908.60
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,035	4.520%	270,000.00	245,552.34	9,624.24	255,176.58	564.30
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,097	4.340%	160,000.00	163,197.92	(1,129.15)	162,068.77	638.80
FHMS K113 A2	1.341%	07/09/26	06/01/30	1,370	4.330%	330,000.00	294,060.94	1,200.01	295,260.95	368.78
FHMS K120 A1	0.892%	04/01/24	07/01/30	1,400	3.310%	209,202.06	180,322.37	10,312.92	190,635.29	155.51
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	1,462	5.010%	180,287.87	180,282.64	1.91	180,284.55	752.25
FNA 2026-M112A2	4.250%	06/29/26	05/01/31	1,704	4.530%	210,000.00	207,440.63	42.65	207,483.28	743.75
FHR 4096 PA	1.375%	02/21/20	08/01/27	335	1.490%	5,285.06	5,242.12	37.45	5,279.57	6.06
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	488	1.440%	3,426.57	3,377.98	40.03	3,418.01	3.57
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	609	1.860%	11,107.18	11,013.46	74.50	11,087.96	16.20
Fannie Mae	2.500%	10/25/19	03/01/33	2,374	2.400%	20,334.69	20,557.10	(113.44)	20,443.66	42.36
FHR 4243 BZ	3.500%	07/15/26	08/01/33	2,527	3.960%	312,739.12	303,845.59	49.10	303,894.69	912.16
Freddie Mac	3.000%	05/03/19	04/01/34	2,770	2.960%	25,031.27	25,154.47	(60.33)	25,094.14	62.58
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,592	1.180%	27,864.25	27,202.46	208.96	27,411.42	23.22
FHR 5050 XL	1.000%	07/19/24	07/01/36	3,592	1.820%	118,211.94	107,776.04	1,620.17	109,396.21	98.51
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,687	1.690%	119,452.52	108,589.80	1,313.67	109,903.47	99.54
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,357	1.550%	121,361.77	111,539.05	1,052.81	112,591.86	101.13
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,179	3.270%	304,270.11	293,620.66	82.58	293,703.24	760.68
FNR 2015-33 P	2.500%	02/14/20	06/01/45	6,849	2.400%	11,392.03	11,609.19	(55.95)	11,553.24	23.73
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,367	1.830%	22,734.03	23,565.24	(195.56)	23,369.68	37.89
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,249	3.840%	188,842.56	178,611.14	658.33	179,269.47	550.79
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	163	3.370%	245,000.00	219,338.70	23,128.62	242,467.32	118.62
Fannie Mae Notes	0.750%	10/07/20	10/08/27	403	0.770%	210,000.00	209,699.70	252.97	209,952.67	625.63
Fannie Mae Notes	0.875%	08/05/20	08/05/30	1,435	0.930%	100,000.00	99,485.00	312.66	99,797.66	63.19
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,111	3.120%	230,000.00	237,378.40	(3,050.40)	234,328.00	1,788.89
Kenvue Inc	5.050%	06/30/25	03/22/28	569	4.120%	150,000.00	153,541.50	(1,518.69)	152,022.81	3,345.63
Citigroup Inc	4.643%	05/07/25	05/07/28	615	4.640%	200,000.00	200,000.00	0.00	200,000.00	2,940.57
HSBC USA	4.650%	06/03/25	06/03/28	642	4.650%	200,000.00	200,016.00	(6.34)	200,009.66	2,273.33
Astrazeneca Finance LLC	4.850%	04/16/25	02/26/29	910	4.510%	110,000.00	111,287.00	(443.10)	110,843.90	74.10
Cisco Systems Inc	4.850%	11/07/25	02/26/29	910	4.020%	210,000.00	215,336.10	(1,288.24)	214,047.86	141.46
KLA Corp	4.100%	11/14/25	03/15/29	927	4.080%	215,000.00	215,144.05	(32.61)	215,111.44	4,064.69
American Express Co	4.731%	04/25/25	04/25/29	968	4.730%	115,000.00	115,000.00	0.00	115,000.00	1,904.23
Bank of America Corp	4.623%	05/09/25	05/09/29	982	4.620%	200,000.00	200,000.00	0.00	200,000.00	2,876.53
Mercedes Benz	4.875%	08/04/26	08/03/29	1,068	4.940%	150,000.00	149,748.00	6.28	149,754.28	548.44
Illinois Tool Works	4.650%	08/13/26	08/13/29	1,078	4.740%	235,000.00	234,407.80	9.34	234,417.14	546.38
Roche Holdings	4.203%	10/15/25	09/09/29	1,105	4.060%	200,000.00	200,980.00	(212.10)	200,767.90	4,016.20
Wells Fargo	4.182%	01/23/26	01/23/30	1,241	4.180%	50,000.00	50,000.00	0.00	50,000.00	220.72
Adobe Inc	2.300%	02/25/26	02/01/30	1,250	4.090%	45,000.00	42,104.25	354.80	42,459.05	86.25
Adobe Inc	2.300%	02/10/26	02/01/30	1,250	4.130%	125,000.00	116,687.50	1,088.88	117,776.38	239.58
Adobe Inc	2.300%	02/06/26	02/01/30	1,250	4.130%	220,000.00	205,363.40	1,950.51	207,313.91	421.67
John Deere Capital	4.550%	06/05/25	06/05/30	1,374	4.560%	100,000.00	99,947.00	12.31	99,959.31	1,086.94
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,384	4.520%	80,000.00	79,929.60	15.82	79,945.42	760.00
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,422	4.940%	40,000.00	40,028.00	(0.91)	40,027.09	209.30
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,422	4.960%	105,000.00	105,000.00	0.00	105,000.00	549.40
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,422	5.020%	145,000.00	144,681.00	8.16	144,689.16	758.70
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,596	4.250%	135,000.00	135,000.00	0.00	135,000.00	764.64
Caterpillar Finl	4.500%	05/15/26	05/15/31	1,718	4.530%	115,000.00	114,842.45	8.51	114,850.96	1,523.75
National Secs Clearing	4.700%	06/09/26	06/09/31	1,743	4.710%	250,000.00	249,922.50	3.50	249,926.00	2,676.39
Intuit Inc	4.950%	06/11/26	06/15/31	1,749	4.980%	140,000.00	139,826.40	7.26	139,833.66	1,540.00
Intuit Inc	4.950%	06/11/26	06/15/31	1,749	4.960%	150,000.00	149,959.50	1.93	149,961.43	1,650.00
Nvidia	4.500%	08/14/26	06/15/31	1,749	5.000%	150,000.00	146,830.50	27.94	146,858.44	1,368.75
Amazon Com Inc	4.800%	07/09/26	07/09/31	1,773	4.830%	130,000.00	129,834.90	4.79	129,839.69	901.33
Alphabet Inc	4.875%	08/10/26	08/15/31	1,810	4.990%	290,000.00	288,521.00	15.82	288,536.82	824.69
Advanced Micro Devices	5.000%	08/20/26	08/17/31	1,812	5.050%	120,000.00	119,748.00	1.48	119,749.48	233.33
Abbvie Inc	4.875%	08/18/26	09/15/31	1,841	4.880%	260,000.00	259,940.20	1.21	259,941.41	457.71
Goldman Sachs Group	4.516%	01/21/26	01/21/32	1,969	4.520%	150,000.00	150,000.00	0.00	150,000.00	752.67
Morgan Stanley Bank	4.809%	04/17/26	04/16/32	2,055	4.810%	220,000.00	220,000.00	0.00	220,000.00	3,938.04
UBS AG Stamford Ct	5.053%	08/07/26	08/07/32	2,168	5.020%	250,000.00	250,445.00	(3.34)	250,441.66	842.17
Totalenergi Cap USA LLC	4.569%	01/13/26	01/13/33	2,327	4.570%	145,000.00	145,000.00	0.00	145,000.00	883.34
Salesforce Inc	5.200%	03/13/26	03/15/33	2,388	5.240%	295,000.00	294,348.05	38.04	294,386.09	7,158.67
Servicenow Inc	5.050%	05/15/26	05/15/33	2,449	5.190%	155,000.00	153,721.25	45.95	153,767.20	2,304.76
Nvidia	4.750%	06/18/26	06/15/33	2,480	4.780%	290,000.00	289,556.30	12.61	289,568.91	2,793.26
Accenture Capital	5.300%	07/10/26	07/10/33	2,505	5.330%	290,000.00	289,547.60	9.16	289,556.76	2,177.42
Alphabet Inc	5.200%	08/10/26	08/15/33	2,541	5.280%	290,000.00	288,735.60	10.14	288,745.74	879.67
Amazon Com Inc	4.875%	06/01/26	03/13/36	3,482	5.020%	290,000.00	286,804.20	64.57	286,868.77	6,597.50
Salesforce Inc	5.000%	05/08/26	05/07/36	3,537	4.980%	290,000.00	290,452.40	(11.36)	290,441.04	4,591.67
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,257	4.220%	50,000.00	49,988.50	1.68	49,990.18	134.58
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,257	4.210%	250,000.00	250,000.00	0.00	250,000.00	672.91
Weighted Avg Maturity			1.682		3.953%	\$ 30,212,565.25	\$ 29,939,298.20	\$ 86,477.02	\$ 30,025,775.22	\$ 220,598.78

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/26
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	3.690%	08/31/26	09/01/26	1	3.690%	17,503.70	17,503.70	0.00	17,503.70	-
US Treasury Notes	3.125%	09/04/25	08/31/27	365	3.680%	1,700,000.00	1,682,136.72	8,745.36	1,690,882.08	146.75
US Treasury Notes	3.875%	01/21/26	11/30/27	456	3.590%	670,000.00	673,402.34	(1,095.47)	672,306.87	6,597.03
US Treasury Notes	3.500%	01/21/26	01/31/28	518	3.600%	325,000.00	324,377.93	184.16	324,562.09	989.13
US Treasury Notes	3.500%	01/07/26	01/31/28	518	3.470%	2,150,000.00	2,151,259.77	(386.98)	2,150,872.79	6,543.48
US Treasury Notes	1.125%	04/03/25	02/29/28	547	3.840%	400,000.00	370,421.88	13,936.01	384,357.89	12.43
US Treasury Notes	3.375%	03/13/26	02/29/28	547	3.740%	1,500,000.00	1,489,570.31	2,412.87	1,491,983.18	139.85
US Treasury Notes	1.125%	03/05/26	02/29/28	547	3.430%	3,000,000.00	2,868,046.88	31,668.80	2,899,715.68	93.23
US Treasury Notes	3.750%	03/31/26	04/15/28	593	4.020%	1,500,000.00	1,492,207.03	1,560.35	1,493,767.38	21,362.70
US Treasury Notes	3.750%	05/21/25	05/15/28	623	3.940%	200,000.00	198,953.13	434.79	199,387.92	2,221.47
US Treasury Notes	3.750%	07/03/25	05/15/28	623	3.690%	1,950,000.00	1,952,970.70	(1,165.40)	1,951,805.30	21,659.31
US Treasury Notes	3.750%	06/05/25	05/31/28	639	3.890%	775,000.00	769,248.05	2,312.07	771,560.12	7,138.58
US Treasury Notes	3.625%	05/06/26	05/31/28	639	3.890%	1,525,000.00	1,517,136.72	1,191.05	1,518,327.77	14,046.88
US Treasury Notes	4.000%	08/05/25	06/30/28	669	3.890%	1,725,000.00	1,730,053.71	(1,803.47)	1,728,250.24	11,812.50
US Treasury Notes	3.875%	08/20/26	07/15/28	684	4.180%	785,000.00	780,615.04	73.95	780,688.99	3,967.66
US Treasury Notes	4.125%	09/04/25	07/31/28	700	3.650%	1,400,000.00	1,418,210.94	(6,003.26)	1,412,207.68	5,021.74
US Treasury Notes	3.500%	08/31/26	10/15/28	776	4.360%	400,000.00	393,109.38	8.86	393,118.24	5,316.94
US Treasury Notes	3.500%	03/04/26	10/15/28	776	3.550%	600,000.00	599,226.56	141.84	599,368.40	7,975.41
US Treasury Notes	4.875%	12/04/25	10/31/28	792	3.500%	300,000.00	311,285.16	(2,779.15)	308,506.01	4,927.99
US Treasury Notes	4.875%	08/31/26	10/31/28	792	4.370%	700,000.00	707,246.09	(8.58)	707,237.51	11,498.64
US Treasury Notes	3.500%	07/10/26	03/15/29	927	4.200%	600,000.00	589,476.56	534.02	590,010.58	9,701.09
US Treasury Notes	3.500%	04/13/26	03/15/29	927	3.800%	675,000.00	669,383.79	701.53	670,085.32	10,913.72
US Treasury Notes	4.125%	08/11/26	06/15/29	1,019	4.290%	500,000.00	497,812.50	42.97	497,855.47	4,395.49
US Treasury Notes	4.250%	06/05/26	06/30/29	1,034	4.100%	600,000.00	602,578.13	(190.19)	602,387.94	4,365.49
US Treasury Notes	4.000%	07/09/26	07/31/29	1,065	4.230%	500,000.00	496,679.69	151.50	496,831.19	1,739.13
US Treasury Notes	4.000%	07/02/26	07/31/29	1,065	4.200%	1,000,000.00	994,179.69	299.27	994,478.96	3,478.26
US Treasury Notes	3.625%	08/04/26	08/31/29	1,096	4.330%	1,000,000.00	980,000.00	461.31	980,461.31	100.14
New York H	4.669%	04/29/25	02/01/28	519	4.670%	125,000.00	125,000.00	0.00	125,000.00	486.35
NYC Transitional	4.487%	05/29/25	05/01/28	609	4.490%	125,000.00	125,000.00	0.00	125,000.00	1,869.58
Oregon St B	4.368%	04/29/25	05/01/28	609	4.370%	145,000.00	145,000.00	0.00	145,000.00	2,111.20
FN AL2092	3.000%	03/06/18	07/01/27	304	2.980%	5,172.92	5,179.38	(5.84)	5,173.54	12.93
Fannie Mae Pool	3.500%	04/05/18	02/01/28	519	3.230%	19,008.14	19,441.76	(368.58)	19,073.18	55.44
Fannie Mae Pool	3.500%	04/05/18	03/01/28	548	3.230%	9,539.48	9,757.10	(183.43)	9,573.67	27.82
Fannie Mae Pool	3.500%	04/05/18	04/01/28	579	3.240%	11,705.79	11,961.85	(214.05)	11,747.80	34.14
FR ZT1267	2.500%	08/21/19	05/01/28	609	2.320%	11,943.98	12,110.08	(133.22)	11,976.86	24.88
FN CA1940	4.000%	07/11/18	06/01/28	640	3.640%	13,317.15	13,712.51	(323.19)	13,389.32	44.39
FG J32374	2.500%	02/17/22	11/01/28	793	2.220%	49,811.67	50,683.38	(586.65)	50,096.73	103.77
Fannie Mae Pool	4.000%	03/18/19	03/01/29	913	3.630%	9,887.60	10,191.95	(226.38)	9,965.57	32.96
FN FS2986	4.000%	10/21/22	10/01/32	2,223	4.370%	149,124.76	144,697.62	1,707.47	146,405.09	497.08
FR SB0364	3.500%	06/21/21	06/01/35	3,196	2.830%	95,563.98	102,970.19	(2,742.06)	100,228.13	278.73
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	243	4.920%	252,501.02	240,083.09	8,970.55	249,053.64	644.09
FNA 2024-M6 A2	2.905%	12/17/24	07/01/27	304	4.320%	391,689.59	377,980.45	8,739.55	386,720.00	995.23
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	396	3.910%	247,855.07	233,797.04	9,524.03	243,321.07	476.71
FHMS K070 A2	3.303%	07/05/24	11/01/27	427	4.890%	500,000.00	475,136.72	15,253.96	490,390.68	1,376.25
FHMS K071 A2	3.286%	03/31/25	11/01/27	427	4.360%	500,000.00	486,914.06	6,570.63	493,484.69	1,369.17
FHMS K072 A2	3.444%	04/11/25	12/01/27	457	4.200%	433,161.46	424,718.19	4,187.48	428,905.67	1,243.17
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	488	4.070%	436,445.83	424,068.50	5,969.37	430,037.87	1,100.50
FHMS K506 A1	4.650%	09/14/23	05/01/28	609	5.010%	617,276.76	608,045.40	5,548.46	613,593.86	2,391.95
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	640	4.990%	297,109.57	294,672.34	1,388.57	296,060.91	1,182.74
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	670	4.580%	575,885.80	566,122.73	6,040.70	572,163.43	2,010.80
FHMS K506 A2	4.650%	04/07/26	08/01/28	701	4.230%	500,000.00	504,746.09	(757.35)	503,988.74	1,937.50
FHMS K507 A2	4.800%	04/07/26	09/01/28	732	4.240%	525,000.00	531,870.12	(1,057.68)	530,812.44	2,100.00
FHMS K082 AM	3.920%	08/12/26	09/01/28	732	4.570%	540,000.00	532,849.22	169.08	533,018.30	1,764.00
FHMS K085 AM	4.060%	08/12/26	10/01/28	762	4.580%	315,000.00	311,566.99	77.95	311,644.94	1,065.75
FHMS K514 A2	4.572%	03/06/26	12/01/28	823	3.950%	510,000.00	518,466.80	(1,393.22)	517,073.58	1,943.10
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,127	3.380%	519,964.86	458,706.49	0.00	458,706.49	448.90
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,127	3.680%	554,225.34	501,465.68	21,375.23	522,840.91	823.49
FHMS K124 A1	0.964%	12/24/25	08/01/30	1,431	2.470%	460,104.30	429,442.66	4,272.20	433,714.86	369.62
FNA 2026-M12 A	2.202%	07/31/26	12/01/30	1,553	4.080%	279,777.35	258,925.19	0.43	258,925.62	513.30
FHR 4096 PA	1.375%	02/21/20	08/01/27	335	1.490%	13,733.22	13,621.64	97.31	13,718.95	15.74

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/26
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	609	1.860%	29,818.45	29,566.86	200.00	29,766.86	43.49
FHR 4243 BZ	3.500%	07/15/26	08/01/33	2,527	3.960%	550,847.33	535,182.60	86.48	535,269.08	1,606.64
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,592	1.180%	82,748.35	80,783.08	620.53	81,403.61	68.96
FHR 5050 XL	1.000%	07/16/24	07/01/36	3,592	1.820%	185,761.63	169,362.36	2,545.97	171,908.33	154.80
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,687	1.690%	217,186.41	197,436.02	2,388.48	199,824.50	180.99
FHR 5277 CA	2.500%	04/08/24	12/01/39	4,840	3.140%	252,798.89	232,594.73	3,082.23	235,676.96	526.66
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,357	1.550%	218,451.19	200,770.30	1,895.04	202,665.34	182.04
FNR 2021-45 DC	1.250%	05/29/26	07/01/41	5,418	1.790%	507,950.70	471,997.31	362.28	472,359.59	529.12
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,179	3.270%	527,401.54	508,942.49	143.13	509,085.62	1,318.50
FNR 2015-33 P	2.500%	02/14/20	06/01/45	6,849	2.400%	29,904.16	30,474.21	(146.87)	30,327.34	62.30
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	121	4.060%	975,000.00	895,118.25	72,064.37	967,182.62	4,749.74
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	163	3.370%	675,000.00	604,300.50	63,721.71	668,022.21	326.81
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	177	3.240%	710,000.00	644,104.90	58,892.73	702,997.63	140.82
National Rural Util Corp	4.750%	02/07/25	02/07/28	525	4.650%	95,000.00	94,958.20	21.12	94,979.32	300.83
Abbvie Inc	3.775%	03/04/26	03/03/28	550	3.790%	150,000.00	149,949.00	12.28	149,961.28	2,784.06
Kenvue Inc	5.050%	06/30/25	03/22/28	569	4.120%	265,000.00	271,256.65	(2,683.01)	268,573.64	5,910.60
JP Morgan Chase	4.323%	10/06/25	04/26/28	604	4.160%	375,000.00	376,425.00	(816.80)	375,608.20	5,628.91
Citigroup Inc	4.643%	05/07/25	05/07/28	615	4.640%	370,000.00	370,000.00	0.00	370,000.00	5,440.05
HSBC USA	4.650%	06/03/25	06/03/28	642	4.650%	375,000.00	375,030.00	(11.88)	375,018.12	4,262.50
Analog Devices Inc	4.500%	06/16/25	06/15/28	654	4.290%	275,000.00	274,703.00	115.73	274,818.73	2,467.36
PNC Bank	4.429%	10/08/25	07/21/28	690	4.190%	375,000.00	377,276.25	(1,123.10)	376,153.15	1,845.42
Goldman Sachs	4.148%	01/21/26	01/21/29	874	4.150%	180,000.00	180,000.00	0.00	180,000.00	829.60
Goldman Sachs	4.148%	03/03/26	01/21/29	874	4.190%	210,000.00	209,754.30	40.16	209,794.46	967.87
Abbott Laboratories	3.700%	03/09/26	03/09/29	921	3.750%	415,000.00	414,472.95	80.60	414,553.55	7,336.28
KLA Corp	4.100%	11/14/25	03/15/29	927	4.080%	510,000.00	510,341.70	(77.36)	510,264.34	9,641.83
Salesforce Inc	4.650%	03/13/26	03/15/29	927	4.660%	775,000.00	774,829.50	25.50	774,855.00	16,817.50
UBS AG Stamford Ct	4.302%	03/16/26	03/16/29	928	4.300%	250,000.00	250,000.00	0.00	250,000.00	4,929.38
American Express Co	4.731%	04/25/25	04/25/29	968	4.730%	210,000.00	210,000.00	0.00	210,000.00	3,477.29
Bank of America Corp	4.623%	05/09/25	05/09/29	982	4.620%	370,000.00	370,000.00	0.00	370,000.00	5,321.59
Caterpillar Finl	4.300%	05/15/26	05/15/29	988	4.340%	100,000.00	99,880.00	11.39	99,891.39	1,266.11
Gilead Sciences	4.400%	05/20/26	05/20/29	993	4.410%	385,000.00	384,926.85	6.77	384,933.62	4,752.61
Mastercard	4.425%	06/08/26	06/08/29	1,012	4.430%	515,000.00	514,902.15	7.56	514,909.71	5,254.07
Nvidia	4.350%	06/18/26	06/15/29	1,019	4.370%	1,030,000.00	1,029,515.90	31.85	1,029,547.75	9,085.46
Amazon Com Inc	4.600%	07/09/26	07/09/29	1,043	4.610%	525,000.00	524,853.00	6.69	524,859.69	3,488.33
Accenture Capital	4.750%	07/10/26	07/10/29	1,044	4.760%	230,000.00	229,960.90	2.03	229,962.93	1,547.71
Accenture Capital	4.750%	07/10/26	07/10/29	1,044	4.700%	290,000.00	290,388.60	(17.74)	290,370.86	1,951.46
Mercedes Benz	4.875%	08/04/26	08/03/29	1,068	4.940%	250,000.00	249,580.00	10.47	249,590.47	914.06
Alphabet Inc	4.625%	08/10/26	08/10/29	1,075	4.730%	335,000.00	333,988.30	19.17	334,007.47	903.80
Alphabet Inc	4.625%	08/10/26	08/10/29	1,075	4.630%	700,000.00	699,986.00	0.67	699,986.67	1,888.54
BMW US Capital	4.650%	06/03/26	08/13/29	1,078	4.690%	250,000.00	249,667.50	23.93	249,691.43	581.25
Illinois Tool Works	4.650%	08/13/26	08/13/29	1,078	4.740%	415,000.00	413,954.20	16.49	413,970.69	964.88
BMW US Capital	4.650%	06/03/26	08/13/29	1,078	4.690%	750,000.00	749,070.00	67.60	749,137.60	1,743.75
Wells Fargo	4.182%	01/23/26	01/23/30	1,241	4.180%	85,000.00	85,000.00	0.00	85,000.00	375.22
Morgan Stanley Bank	4.431%	01/26/26	01/23/30	1,241	4.300%	280,000.00	281,290.80	(179.11)	281,111.69	1,309.61
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,422	4.940%	70,000.00	70,049.00	(1.60)	70,047.40	366.27
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,422	4.960%	190,000.00	190,000.00	0.00	190,000.00	994.15
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,422	5.020%	245,000.00	244,461.00	13.79	244,474.79	1,281.94
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,257	4.220%	225,000.00	224,948.25	7.57	224,955.82	605.62
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,257	4.210%	275,000.00	275,000.00	0.00	275,000.00	740.20
		Weighted Avg Maturity	929			\$ 53,045,177.99	\$ 52,197,050.23	\$ 344,796.38	\$ 52,541,846.61	\$ 323,383.30
		TOTAL ALL FUNDS				\$ 142,344,910.73	\$ 140,595,445.35	\$ 681,730.37	\$ 141,277,175.72	\$ 942,086.62
		Less: Net Unsettled Trades								
August 31, 2026		90 DAY US TREASURY YIELD			3.91%				\$ 141,277,175.72	
		3 month US Treasury Bill Index			3.83%					
		0-3 Year US Treasury Index			4.14%					
		1-3 Year US Treasury Index			4.32%					
		1-5 Year US Treasury Index			4.36%					
		1-10 Year US Treasury Index			4.43%					

DuPAGE WATER COMMISSION
WATERLINK INVESTMENTS
(Unaudited)
August 31, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 08/31/26
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Waterlink (01-122500)

IIIT - Money Market	3.690%	08/31/26	09/01/26	1	3.690%	15,494,269.94	15,494,269.94	0.00	15,494,269.94	-
Treasury Bill	0.000%	07/27/26	09/22/26	22	3.770%	8,000,000.00	7,952,310.00	30,120.00	7,982,430.00	-
Treasury Bill	0.000%	07/27/26	10/22/26	52	3.800%	7,300,000.00	7,233,032.23	27,710.80	7,260,743.03	-
Starbird Funding	0.000%	06/05/26	09/03/26	3	3.830%	2,000,000.00	1,980,850.00	18,724.44	1,999,574.44	-
LMA Americas	0.000%	06/05/26	09/03/26	3	3.830%	5,100,000.00	5,051,167.50	47,747.33	5,098,914.83	-
Mont Blanc	0.000%	06/05/26	09/08/26	8	3.850%	3,356,000.00	3,321,903.97	31,583.69	3,353,487.66	-
BNP Paribas	0.000%	06/08/26	09/08/26	8	3.800%	5,000,000.00	4,951,444.44	44,861.12	4,996,305.56	-
LMA Americas	0.000%	07/24/26	09/14/26	14	3.900%	5,000,000.00	4,971,833.33	21,125.00	4,992,958.33	-
St Lawrence Funding	0.000%	07/24/26	09/24/26	24	3.900%	2,000,000.00	1,986,566.67	8,450.00	1,995,016.67	-
St Lawrence Funding	0.000%	06/26/26	09/24/26	24	3.910%	4,500,000.00	4,456,012.50	32,746.25	4,488,758.75	-
MUFG Bank	0.000%	07/24/26	09/24/26	24	3.770%	8,000,000.00	7,948,057.78	32,673.33	7,980,731.11	-
Ionic III	0.000%	07/24/26	10/09/26	39	3.980%	5,000,000.00	4,957,436.11	21,558.33	4,978,994.44	-
Credit Indust	0.000%	07/24/26	10/16/26	46	3.900%	2,000,000.00	1,981,800.00	8,450.00	1,990,250.00	-
Mont Blanc	0.000%	07/24/26	10/19/26	49	3.950%	2,000,000.00	1,980,908.33	8,558.33	1,989,466.66	-
Barclays US	0.000%	07/20/26	10/19/26	49	3.910%	5,025,000.00	4,975,334.85	23,468.15	4,998,803.00	-
Mont Blanc	0.000%	07/20/26	10/20/26	50	3.920%	5,700,000.00	5,642,898.67	26,688.67	5,669,587.34	-
Gotham Funding	0.000%	08/17/26	11/09/26	70	3.850%	2,050,000.00	2,031,584.17	3,288.54	2,034,872.71	-
Atlantic Asset	0.000%	08/17/26	11/12/26	73	3.850%	1,400,000.00	1,386,974.17	2,245.83	1,389,220.00	-
Fastnet Funding	0.000%	08/21/26	11/13/26	74	3.930%	4,400,000.00	4,359,652.00	5,283.67	4,364,935.67	-
Fastnet Funding	0.000%	08/20/26	11/13/26	74	3.930%	7,100,000.00	7,034,117.92	9,301.00	7,043,418.92	-
Natixis NY	0.000%	08/17/26	11/16/26	77	3.830%	2,100,000.00	2,079,669.08	3,351.25	2,083,020.33	-
Natixis NY	0.000%	08/17/26	11/16/26	77	3.820%	7,500,000.00	7,427,579.17	11,937.50	7,439,516.67	-

Weighted Avg Maturity 35
Less: Net Unsettled Trades

3.835%	\$110,025,269.94	\$ 109,205,402.83	\$ 419,873.23	\$109,625,276.06	\$ -
				-	
				<u>\$109,625,276.06</u>	

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2026 to August 31, 2026

	<u>Operating</u>	<u>Waterlink</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	\$ 53,090,042	\$ -
Cash payments to suppliers	(52,678,073)	-
Cash payments to employees	(1,706,262)	-
Net cash from operating activities	(1,294,293)	-
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Cash received from sales taxes	82,571	-
Cash received/paid from long term loans	144,785	-
Cash payments for net pension activity	0	-
Net cash from noncapital financing activities	227,356	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Interest paid	0	-
Principal paid	0	-
Escrow activity	1	31,257,968
Construction and purchase of capital assets	(857,112)	-
Net cash from capital and related financing activities	(857,111)	31,257,968
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment income	1,788,589	1,035,210
Net cash from investing activities	1,788,589	1,035,210
Net Increase (Decrease) in cash and investments	(135,459)	32,293,178
CASH AND INVESTMENTS, MAY 1, 2026	155,126,946	84,898,202
CASH AND INVESTMENTS, JULY 31, 2026	\$ <u>154,991,487</u>	\$ <u>117,191,380</u>

August 31, 2026
TREASURER'S REPORT
DPWC MONTHLY CASH/OPERATING REPORT

	8/31/2026		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS - DWC FUNDS			
A. Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 52,124,230 120	\$ 55,485,636 128	\$ 3,361,406
B. Capital Reserve (3)	\$ 26,300,000	\$ 52,030,695	\$ 25,730,695
C. Long Term Water Capital Reserve	\$ 30,925,000	\$ 30,025,775	\$ (899,225)
D. O+M Account (1)	\$ 14,589,168	\$ 11,546,162	\$ (3,043,006)
E. Current Construction Obligation	\$ 511,151	\$ 511,151	\$ -
F. General Fund	\$ -	\$ 3,223,918	\$ 3,223,918
DWC FUNDS AND ADJUSTED TARGETS	\$ 124,449,549	\$ 152,823,338	\$ 28,373,788
G. Waterlink - DWC Improvements Per 5 Year Capital Plan	\$ 31,000,000	\$ -	\$ (31,000,000)
H. Alternative Water Source Per 5 Year Capital Plan	\$ 50,050,000	\$ -	\$ (50,050,000)
DWC FUNDS AND FULL TARGETS	\$ 205,499,549	\$ 152,823,338	\$ (52,676,212)
I. Customer Construction Escrows (2)	\$ 2,168,150	\$ 2,168,150	\$ 0
J. Customer Construction Escrows Waterlink	\$ 117,191,380	\$ 117,191,380	\$ (0)
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 324,859,080	\$ 272,182,868	\$ (52,676,212)

Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.

Note 2: Escrow Balances include specific bank accounts and amounts included in the O&M Account until required.

Note 3: Capital Reserve Target is based on 5 year capital plan. The amounts for Waterlink expansion and Alternative Water Source are shown as separate funding needs at this time.



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 10/6/2026
Subject: TREASURER'S REPORT – September 30, 2026

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of September. I have also reviewed the monthly financial statements and budget status reports and found them to be in order.

Summary of Cash & Investments (Page 4)

1. DWC cash and investments totaled \$158.3 million on September 30th, an increase of \$2.9 million compared to the previous month. Receivables decreased \$2.4 million due to lower billings to timing of collections. Waterlink escrow balances decreased by \$2.6 million.
2. The month end balances in the JP Morgan Chase, BMO Harris checking, and Wintrust operating accounts were \$16.6 million.
3. During the month of September U.S. Treasury and U.S. Agency investments decreased by \$2.1 million and \$1.9 million, respectively. Asset Backed Securities/Collateralized Mortgage Obligations and Corporate notes increased by \$1.5 million and \$1.1 million, respectively.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the five months-ended September 30, 2026, the Commission's cash and investments increased a total of \$3.1 million. The Waterlink Escrow Account increased by \$29.7 million.
 - The Operating & Maintenance Account increased by \$1.1 million for an ending balance of \$16.6 million.
 - The General Account increased by approximately \$52,000 for an ending balance of \$3.2 million.
 - The Operating Reserve Account increased by approximately \$720,000 for a balance of \$55.6 million.
 - The Long-Term Capital Reserve Account increased by approximately \$407,000 for a balance of \$30.1 million.
 - The Capital Reserve Fund increased by approximately \$807,00 for a balance of \$52.7 million.

ACCOUNT	Balance 4/30/2026	9/30/2026	Increase (Decrease)
Operations & Maintenance	\$ 15,507,108	\$ 16,647,110	\$ 1,140,002
General Account	3,182,715	3,234,321	51,606
Operating Reserve	54,896,226	55,616,190	719,964
Long-Term Capital Reserve	29,694,437	30,101,193	406,756
Capital Reserve	51,846,460	52,653,582	807,122
Total Cash & Investments	\$ 155,126,946	\$ 158,252,396	\$ 3,125,450
Waterlink Escrow	84,898,202	114,557,147	29,658,945

Schedule of Investments (Pages 5-12)

1. The average yield to maturity on the Commission's investments was 4.03%, up slightly from the prior month average yield to maturity of 3.94%. The amortized cost of our investments was \$141.6 million on September 30th. The average yield to maturity on Waterlink's investments was 3.97%.
2. The portfolio ended the month of September 2026 with \$3.3 million of unrealized losses, compared to \$625,000 of unrealized losses on April 30, 2026.
3. The maturity distribution, excluding Waterlink investments, was as follows: 0-1 year 8%, >1<3 years 52%, >3<5 years 27%, and >5 years 13%. All Waterlink investments mature in less than 90 days.

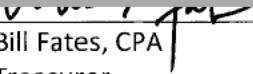
Statement of Cash Flows (Page 13)

1. The statement of cash flow shows a breakdown of the \$3.1 million increase in cash and investments for the fiscal year. Waterlink escrow funds increased \$29.7 million.
2. Operating activities increased cash by approximately \$2.0 million as of the end of September 2026.
3. The decrease in Loans Receivable increased cash by approximately \$181,000.
4. Capital Assets purchased were \$1.4 million.
5. Cash flow from investment activity generated approximately \$2.2 million of income.

Reserve Analysis (Page 14)

1. The Operating Reserve account was \$55.6 million, which is approximately 128 days, this amount meets the minimum balance per the current reserve policy. The Operating and Maintenance Account was \$14.5 million, which is a balance currently sufficient to cover an estimated 33 days of normal operation and maintenance costs.
2. The reserve analysis report shows the Commission has met recommended reserve balances for the Operating Reserve and Capital Account less Waterlink and Alternative Water Source projects on September 30th. Long-Term Water Capital is currently under target by \$0.8 million, but is expected to be fully funded by year-end.

Respectfully submitted,

Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
TREASURER'S REPORT
SUMMARY OF CASH AND INVESTMENTS
9/30/2026

FUNDS CONSIST OF:

	Interest Rate	9/30/2026	8/31/2026	Increase/(Decrease)
PETTY CASH		\$ 2,132.16	\$ 2,859.50	\$ (727.34)
OPERATING & MAINTENANCE - BMO	0.00%	2,122,763.14	3,123,363.20	(1,000,600.06)
OPERATING & MAINTENANCE - JP Morgan	2.07%	10,593,332.61	7,292,209.67	3,301,122.94
PAYROLL - Wintrust	3.51%	3,928,882.67	3,295,879.30	633,003.37
TOTAL CASH		\$ 16,647,110.58	\$ 13,714,311.67	\$ 2,932,798.91
IIIT MONEY MARKET FUNDS		\$ 2,517,443.16	\$ 901,859.69	\$ 1,615,583.47
U. S. TREASURY INVESTMENTS		65,160,648.87	67,216,428.60	(2,055,779.73)
U. S. AGENCY INVESTMENTS		2,021,876.96	3,897,055.37	(1,875,178.41)
MUNICIPAL BONDS		1,755,000.00	1,755,000.00	-
COMMERCIAL PAPER		3,209,095.72	3,110,657.73	98,437.99
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG		31,715,346.85	30,255,118.46	1,460,228.39
CERTIFICATES OF DEPOSIT		0.00	0.00	-
CORPORATE NOTES		35,225,873.80	34,141,055.87	1,084,817.93
TOTAL INVESTMENTS		\$ 141,605,285.36	\$ 141,277,175.72	\$ 328,109.64
DWC TOTAL CASH AND INVESTMENTS		\$ 158,252,395.94	\$ 154,991,487.39	\$ 3,260,908.55
WATERLINK CASH - Fifth Third	3.00%	\$ 11,604,166.82	\$ 7,566,103.73	\$ 4,038,063.09
WATERLINK INVESTMENTS		102,952,980.27	109,625,276.06	(6,672,295.79)
WATERLINK ESCROW		\$ 114,557,147.09	\$ 117,191,379.79	\$ (2,634,232.70)
		9/30/2026	8/31/2026	% CHANGE
IIIT MONEY MARKET FUNDS		1.8%	0.6%	179.1%
U. S. TREASURY INVESTMENTS		46.0%	47.6%	-3.1%
U. S. AGENCY INVESTMENTS		1.4%	2.8%	-48.1%
MUNICIPAL BONDS		1.2%	1.2%	0.0%
COMMERCIAL PAPER		2.3%	2.2%	3.2%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG		22.4%	21.4%	4.8%
CERTIFICATES OF DEPOSIT		0.0%	0.0%	N/A
CORPORATE NOTES		24.9%	24.2%	3.2%
TOTAL INVESTMENTS		100.0%	100.0%	0.2%

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/26
Water Fund General Account (01-121700)										
IIIT - Money Market	3.890%	09/30/26	10/01/26	1	3.890%	25,225.14	25,225.14	0.00	25,225.14	-
Mont Blanc	0.000%	07/20/26	10/20/26	20	3.920%	1,025,000.00	1,014,731.78	8,147.61	1,022,879.39	-
Atlantic Asset	0.000%	08/17/26	11/12/26	43	3.850%	1,000,000.00	990,695.83	4,812.50	995,508.33	-
Gotham Funding	0.000%	09/11/26	12/09/26	70	4.040%	1,200,000.00	1,188,014.67	2,693.33	1,190,708.00	-
Weighted Avg Maturity		45		3.942%		\$ 3,250,225.14	\$ 3,218,667.42	\$ 15,653.44	\$ 3,234,320.86	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	3.890%	09/30/26	10/01/26	1	3.890%	999,504.50	999,504.50	0.00	999,504.50	-
US Treasury Notes	2.625%	10/11/24	05/31/27	243	3.910%	300,000.00	290,414.06	7,082.23	297,496.29	2,646.52
US Treasury Notes	3.250%	08/05/22	06/30/27	273	2.780%	850,000.00	868,062.50	(15,317.81)	852,744.69	6,981.32
US Treasury Notes	3.375%	10/03/24	09/15/27	350	3.520%	600,000.00	597,492.19	1,667.24	599,159.43	895.03
US Treasury Notes	3.500%	10/29/25	09/30/27	365	3.500%	200,000.00	199,984.38	7.46	199,991.84	19.23
US Treasury Notes	3.500%	10/29/25	09/30/27	365	3.500%	250,000.00	249,990.23	4.67	249,994.90	24.04
US Treasury Notes	3.875%	01/21/26	11/30/27	426	3.590%	380,000.00	381,929.69	(705.56)	381,224.13	4,948.57
US Treasury Notes	3.500%	02/02/23	01/31/28	488	3.640%	650,000.00	645,962.89	2,959.22	648,922.11	3,832.88
US Treasury Notes	2.750%	09/03/24	02/15/28	503	3.750%	2,625,000.00	2,540,712.89	49,466.42	2,590,179.31	9,219.60
US Treasury Notes	3.625%	01/26/26	03/31/28	548	3.610%	175,000.00	175,034.18	(10.16)	175,024.02	17.43
US Treasury Notes	3.500%	05/02/23	04/30/28	578	3.600%	1,500,000.00	1,493,320.31	4,567.81	1,497,888.12	21,970.11
US Treasury Notes	3.625%	06/05/23	05/31/28	609	3.700%	750,000.00	747,539.06	1,639.73	749,178.79	9,136.78
US Treasury Notes	3.875%	06/17/26	06/15/28	624	4.080%	400,000.00	398,453.13	218.21	398,671.34	4,573.77
US Treasury Notes	3.875%	08/20/26	07/15/28	654	4.180%	175,000.00	174,022.46	57.01	174,079.47	1,437.33
US Treasury Notes	4.375%	11/05/24	08/31/28	701	4.190%	575,000.00	578,661.13	(1,752.73)	576,908.40	2,154.26
US Treasury Notes	3.500%	08/31/26	10/15/28	746	4.360%	700,000.00	687,941.41	457.86	688,399.27	11,312.84
US Treasury Notes	1.500%	01/04/24	11/30/28	792	3.970%	650,000.00	578,982.43	39,669.97	618,652.40	3,276.64
US Treasury Notes	3.500%	01/20/26	12/15/28	807	3.650%	115,000.00	114,523.83	109.97	114,633.80	1,187.70
US Treasury Notes	3.500%	09/04/26	12/15/28	807	4.390%	2,335,000.00	2,290,306.64	1,379.20	2,291,685.84	24,115.57
US Treasury Notes	1.375%	02/05/24	12/31/28	823	4.020%	500,000.00	441,660.15	31,564.11	473,224.26	1,737.43
US Treasury Notes	3.500%	03/05/26	02/15/29	869	3.440%	125,000.00	125,209.96	(39.43)	125,170.53	558.76
US Treasury Notes	3.500%	05/19/26	02/15/29	869	4.120%	225,000.00	221,414.06	461.92	221,875.98	1,005.77
US Treasury Notes	3.500%	03/16/26	03/15/29	897	3.750%	375,000.00	372,319.33	463.60	372,782.93	580.11
US Treasury Notes	2.375%	04/08/26	03/31/29	913	3.880%	560,000.00	536,550.00	3,607.47	540,157.47	36.54
US Treasury Notes	4.125%	03/31/26	03/31/29	913	4.010%	650,000.00	652,158.20	(343.48)	651,814.72	73.66
US Treasury Notes	4.250%	06/05/26	06/30/29	1,004	4.100%	1,600,000.00	1,606,875.00	(680.98)	1,606,194.02	17,184.78
US Treasury Notes	3.875%	06/05/25	09/30/29	1,096	3.960%	640,000.00	637,775.00	642.66	638,417.66	68.13
US Treasury Notes	4.125%	01/21/26	10/31/29	1,127	3.750%	325,000.00	329,214.84	(728.08)	328,486.76	5,610.22
US Treasury Notes	4.000%	12/05/24	10/31/29	1,127	4.150%	1,200,000.00	1,192,078.13	2,759.37	1,194,837.50	20,086.96
US Treasury Notes	3.875%	09/04/25	11/30/29	1,157	3.720%	685,000.00	689,174.22	(996.89)	688,177.33	8,920.44
US Treasury Notes	3.875%	02/07/25	11/30/29	1,157	4.340%	1,000,000.00	980,156.25	6,340.45	986,496.70	13,022.54
US Treasury Notes	3.875%	01/07/25	12/31/29	1,188	4.360%	775,000.00	758,289.06	5,418.24	763,707.30	7,589.42
US Treasury Notes	3.500%	03/04/25	01/31/30	1,219	4.070%	700,000.00	682,308.59	5,316.85	687,625.44	4,127.72
US Treasury Notes	3.875%	12/26/25	04/30/30	1,308	3.690%	360,000.00	362,657.81	(436.82)	362,220.99	5,837.77
US Treasury Notes	4.000%	01/15/26	05/31/30	1,339	3.670%	195,000.00	197,559.38	(387.88)	197,171.50	2,621.31
US Treasury Notes	3.750%	08/05/25	06/30/30	1,369	3.990%	850,000.00	841,068.36	1,953.63	843,021.99	8,055.37
US Treasury Notes	3.875%	09/04/25	07/31/30	1,400	3.760%	150,000.00	150,761.72	(154.85)	150,606.87	979.28
US Treasury Notes	4.125%	10/06/25	08/31/30	1,431	3.680%	960,000.00	978,937.50	(3,543.52)	975,393.98	3,391.16
US Treasury Notes	4.625%	11/06/25	09/30/30	1,461	3.720%	400,000.00	416,031.25	(2,733.38)	413,297.87	50.82
US Treasury Notes	4.625%	07/10/26	05/31/31	1,704	4.280%	430,000.00	436,382.81	(266.33)	436,116.48	6,683.50
US Treasury Notes	4.250%	08/06/26	06/30/31	1,734	4.410%	90,000.00	89,377.73	17.75	89,395.48	966.64
US Treasury Notes	4.250%	09/11/26	06/30/31	1,734	4.700%	205,000.00	201,052.15	40.41	201,092.56	2,201.80
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	166	2.890%	185,000.00	185,000.00	0.00	185,000.00	237.46
NYC Transitional	4.619%	05/29/25	05/01/29	944	4.620%	145,000.00	145,000.00	0.00	145,000.00	2,790.65
Illinois St-A-Txbl	5.170%	10/14/26	10/01/29	1,097	5.170%	550,000.00	550,000.00	0.00	550,000.00	-
Hawaii St	4.212%	04/30/26	04/01/31	1,644	4.210%	145,000.00	145,000.00	0.00	145,000.00	2,561.72
FN AL2092	3.000%	03/06/18	07/01/27	274	2.980%	5,665.80	5,672.88	(6.46)	5,666.42	14.16
FN AP4718	2.500%	07/20/18	08/01/27	305	2.750%	12,750.40	12,497.38	227.95	12,725.33	26.56
Fannie Mae Pool	3.500%	04/05/18	02/01/28	489	3.230%	20,981.83	21,460.48	(410.89)	21,049.59	61.20
Fannie Mae Pool	3.500%	04/05/18	03/01/28	518	3.230%	3,720.75	3,805.63	(72.26)	3,733.37	10.85
FR ZT1267	2.500%	08/21/19	05/01/28	579	2.320%	15,662.97	15,880.78	(176.77)	15,704.01	32.63
FN CA1940	4.000%	07/11/18	06/01/28	610	3.640%	16,778.19	17,276.30	(411.36)	16,864.94	55.93
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	640	2.720%	32,096.55	32,914.01	(679.10)	32,234.91	80.24

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/26	
FG J32374	2.500%	02/17/22	11/01/28	763	2.220%	51,432.88	52,332.96	(616.86)	51,716.10	107.15
Fannie Mae Pool	4.000%	03/18/19	03/01/29	883	3.630%	15,379.36	15,852.75	(356.06)	15,496.69	51.26
FNMA Pool #A54197	3.500%	07/16/15	01/01/30	1,189	3.000%	19,965.29	21,138.25	(905.12)	20,233.13	58.23
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,401	2.630%	44,880.31	46,850.84	(1,441.06)	45,409.78	112.20
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,493	2.960%	41,845.43	44,558.85	(1,951.13)	42,607.72	122.05
FR Z57331	3.000%	02/13/20	12/01/30	1,523	2.600%	83,493.82	86,650.93	(1,925.62)	84,725.31	208.73
FN FM1082	3.000%	08/19/19	09/01/31	1,797	2.720%	46,002.39	47,332.14	(781.85)	46,550.29	115.01
FG G16720	3.500%	01/25/19	11/01/31	1,858	3.340%	44,279.50	44,992.12	(427.33)	44,564.79	129.15
FG G16635	3.000%	04/18/19	02/01/32	1,950	2.930%	82,485.86	83,139.96	(379.81)	82,760.15	206.21
FN FS2986	4.000%	10/21/22	10/01/32	2,193	4.370%	158,803.57	154,089.09	1,857.53	155,946.62	529.35
Fannie Mae Pool	3.500%	02/13/18	01/01/33	2,285	3.300%	50,502.40	51,670.27	(674.24)	50,996.03	147.30
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,316	3.730%	20,028.03	20,632.01	(341.62)	20,290.39	66.76
FN CA1455	4.000%	12/20/18	03/01/33	2,344	3.760%	84,430.51	86,627.03	(1,197.95)	85,429.08	281.44
FN BM5830	3.500%	06/05/19	04/01/34	2,740	3.180%	98,180.95	101,862.74	(1,806.12)	100,056.62	286.36
FN FM0047	3.000%	06/17/21	12/01/34	2,984	2.450%	120,862.24	128,510.55	(2,991.45)	125,519.10	302.16
FN FM2694	3.000%	06/05/19	03/01/35	3,074	2.570%	117,643.06	123,966.38	(2,747.13)	121,219.25	294.11
FR SB0759	4.500%	10/18/22	03/01/35	3,074	4.630%	142,258.39	140,480.16	565.20	141,045.36	533.47
FR SB0364	3.500%	06/21/21	06/01/35	3,166	2.830%	104,826.92	112,951.00	(3,056.20)	109,894.80	305.75
FR SB0666	4.000%	05/13/22	06/01/35	3,166	3.750%	204,550.11	209,919.56	(1,791.34)	208,128.22	681.83
FN FM3701	2.500%	07/27/20	07/01/35	3,196	2.040%	117,116.98	123,979.29	(2,825.81)	121,153.48	243.99
FR SB0361	3.000%	03/20/23	07/01/35	3,196	3.530%	201,324.62	190,786.53	3,013.25	193,799.78	503.31
FN FM5714	4.000%	03/19/21	11/01/35	3,319	3.230%	71,476.08	77,864.26	(2,402.83)	75,461.43	238.25
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	458	4.070%	454,817.97	441,919.62	6,602.90	448,522.52	1,146.84
FHMS K140 A1	3.400%	07/14/22	06/01/28	610	3.400%	154,374.15	154,372.29	1.31	154,373.60	437.39
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	640	4.580%	647,240.40	636,267.65	6,972.65	643,240.30	2,259.95
FHMS K507 A2	4.800%	04/07/26	09/01/28	702	4.240%	555,000.00	562,262.70	(1,353.64)	560,909.06	2,220.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	763	4.780%	336,036.47	339,174.38	(1,671.06)	337,503.32	1,400.15
FHMS K145 A1	4.455%	05/25/23	11/01/28	763	4.460%	480,828.70	480,827.73	0.59	480,828.32	1,785.08
FHMS K143 A1	4.377%	12/15/22	12/01/28	793	4.380%	284,178.49	284,173.66	3.04	284,176.70	1,036.54
FHMS K512 A2	4.572%	04/07/26	12/01/28	793	4.220%	540,000.00	544,872.66	(820.36)	544,052.30	2,057.40
FHMS K144 A1	4.558%	02/23/23	01/25/29	848	4.560%	145,421.44	145,416.94	2.74	145,419.68	552.36
FHMS K749 A2	2.120%	04/15/25	03/01/29	883	4.200%	375,000.00	346,567.38	9,942.60	356,509.98	662.50
FHMS K142 A1	3.902%	09/15/22	07/01/29	1,005	3.900%	205,289.21	205,281.40	4.60	205,286.00	667.53
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,005	4.330%	450,000.00	454,209.30	(1,695.10)	452,514.20	1,703.62
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,005	4.520%	515,000.00	468,368.36	19,114.61	487,482.97	1,076.35
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,067	4.340%	300,000.00	305,996.10	(2,215.33)	303,780.77	1,197.75
FHMS K149 A1	5.007%	02/19/24	09/01/30	1,432	5.010%	517,822.00	517,806.99	5.64	517,812.63	2,160.61
FHMS K551 A2	4.165%	12/05/25	11/01/30	1,493	3.970%	345,000.00	348,044.62	(461.00)	347,583.62	1,197.44
FNA 2026-M12A	2.202%	07/31/26	12/01/30	1,523	4.080%	299,522.22	277,198.46	393.63	277,592.09	549.46
FNA 2026-M112A2	4.250%	06/29/26	05/01/31	1,674	4.530%	390,000.00	385,246.88	152.86	385,399.74	1,381.25
FNA 2022-M1G A2	1.582%	09/30/26	09/01/31	1,797	5.520%	325,000.00	275,462.89	(711.83)	274,751.06	428.56
FNA 2025-M5 A2	1.843%	09/30/26	11/01/31	1,858	5.480%	450,000.00	381,673.83	(941.27)	380,732.56	691.02
FHR 4096 PA	1.375%	02/26/20	08/01/27	305	1.490%	17,834.94	17,690.04	127.98	17,818.02	20.44
FHS 287 150	1.500%	12/27/17	10/01/27	366	1.840%	9,411.78	9,129.42	252.42	9,381.84	11.76
FNR 2012-145 EA	1.250%	02/12/20	01/01/28	458	1.440%	11,734.40	11,568.01	138.85	11,706.86	12.22
FNR 2013-39 MP	1.750%	12/12/19	05/01/28	579	1.860%	40,521.28	40,179.38	275.16	40,454.54	59.09
FNR 2013-19 GE	2.500%	10/30/19	03/01/33	2,344	2.400%	78,224.75	79,080.33	(441.71)	78,638.62	162.97
FHR 5050 XL	3.500%	07/15/26	08/01/33	2,497	3.960%	570,630.80	554,403.49	256.58	554,660.07	1,664.34
FHR 5050 XL	1.000%	05/08/19	07/01/36	3,562	1.180%	133,121.45	133,776.66	(324.50)	133,452.16	332.80
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,562	1.820%	88,277.62	86,181.02	674.11	86,855.13	73.56
FHR 4877 CA	3.000%	07/19/24	04/01/34	2,740	2.960%	187,998.63	171,401.88	2,684.21	174,086.09	156.67
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,657	1.690%	219,897.28	199,900.37	2,519.86	202,420.23	183.25
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,327	1.550%	222,748.65	204,719.93	2,013.34	206,733.27	185.62
FNR 2021-45 DC	1.250%	05/29/26	07/01/41	5,388	1.790%	521,264.34	484,368.60	550.00	484,918.60	542.98
FNR 2013-75 PC	2.500%	04/20/20	04/01/43	6,027	2.200%	122,189.64	128,795.52	(1,850.61)	126,944.91	254.56
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,149	3.270%	543,088.25	524,080.16	216.66	524,296.82	1,357.72
FNR 2015-33 P	2.500%	02/20/20	06/01/45	6,819	2.400%	43,019.79	43,839.85	(213.98)	43,625.87	89.62
FNR 2016-19 AH	3.000%	07/13/20	04/01/46	7,123	2.580%	51,926.90	56,070.91	(999.17)	55,071.74	129.82
FHR 5000 LB	1.250%	08/07/20	07/01/46	7,214	1.160%	143,301.96	146,123.21	(667.04)	145,456.17	149.27
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,337	1.830%	88,036.71	91,255.56	(767.45)	90,488.11	146.73
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,219	3.840%	533,981.70	505,050.75	1,924.15	506,974.90	1,557.45
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	147	3.240%	780,000.00	707,608.20	66,033.06	773,641.26	817.70
UBS AG Stamford Ct	4.864%	01/10/25	01/10/28	467	4.860%	250,000.00	250,000.00	0.00	250,000.00	2,736.00
Mars Inc	4.600%	03/12/25	03/01/28	518	4.600%	95,000.00	94,999.05	0.56	94,999.61	364.17
Mars Inc	4.600%	03/12/25	03/01/28	518	4.530%	150,000.00	150,295.50	(154.20)	150,141.30	575.00
Kenvue Inc	5.050%	06/30/25	03/22/28	539	4.120%	180,000.00	184,249.80	(1,955.27)	182,294.53	227.25
Citigroup Inc	4.643%	05/07/25	05/07/28	585	4.640%	390,000.00	390,000.00	0.00	390,000.00	7,243.08
KLA Corp	4.100%	11/14/25	03/15/29	897	4.080%	405,000.00	405,271.35	(68.00)	405,203.35	738.00
Bank of America Corp	4.623%	05/09/25	05/09/29	952	4.620%	390,000.00	390,000.00	0.00	390,000.00	7,111.72
Mercedes Benz	4.875%	08/04/26	08/03/29	1,038	4.940%	270,000.00	269,546.40	23.14	269,569.54	2,084.06
BMW US Capital	4.650%	06/03/26	08/13/29	1,048	4.690%	400,000.00	399,468.00	51.43	399,519.43	2,480.00

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/26
Illinois Tool Works	4.650%	08/13/26	08/13/29	1,048	4.740%	435,000.00	433,903.80	45.97	433,949.77	2,697.00
Glaosmithkline Cap	4.850%	09/15/26	09/14/29	1,080	4.860%	175,000.00	174,942.25	1.11	174,943.36	377.22
Citigroup Inc	5.266%	09/24/26	09/24/29	1,090	5.270%	320,000.00	320,000.00	0.00	320,000.00	327.66
USAA Capital Corp	5.375%	10/01/26	10/01/29	1,097	5.490%	390,000.00	388,818.30	0.00	388,818.30	-
Wells Fargo	4.182%	01/23/26	01/23/30	1,211	4.180%	95,000.00	95,000.00	0.00	95,000.00	750.44
Adobe Inc	2.300%	02/10/26	02/01/30	1,220	4.130%	45,000.00	42,007.50	451.51	42,459.01	172.50
Adobe Inc	2.300%	02/25/26	02/01/30	1,220	4.090%	90,000.00	84,208.50	825.98	85,034.48	345.00
National Sees Clearing	4.700%	05/20/25	05/20/30	1,328	4.710%	415,000.00	414,742.70	65.28	414,807.98	7,097.65
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,354	4.520%	180,000.00	179,841.60	38.09	179,879.69	2,385.00
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,392	4.960%	100,000.00	100,000.00	0.00	100,000.00	936.32
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,392	4.940%	175,000.00	175,122.50	(7.20)	175,115.30	1,638.56
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,392	5.020%	265,000.00	264,417.00	26.02	264,443.02	2,481.25
Wells Fargo	5.366%	09/24/26	09/24/30	1,455	5.370%	385,000.00	385,000.00	0.00	385,000.00	401.70
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,566	4.250%	250,000.00	250,000.00	0.00	250,000.00	2,301.00
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,566	4.180%	340,000.00	341,054.00	(140.75)	340,913.25	3,129.36
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,625	4.290%	90,000.00	89,856.00	14.73	89,870.73	191.25
Amazon Com Inc	4.250%	03/13/26	03/13/31	1,625	4.280%	240,000.00	239,635.20	37.40	239,672.60	510.00
Abbott Laboratories	4.000%	03/09/26	03/15/31	1,627	4.030%	50,000.00	49,927.50	7.44	49,934.94	88.89
BMW US Capital	4.650%	03/19/26	03/19/31	1,631	4.670%	270,000.00	269,762.40	23.24	269,785.64	418.50
Caterpillar Finl	4.500%	05/15/26	05/15/31	1,688	4.530%	220,000.00	219,698.60	20.81	219,719.41	3,740.00
Meta Platforms Inc	4.550%	05/06/26	05/15/31	1,688	4.590%	410,000.00	409,208.70	57.97	409,266.67	7,617.46
Mastercard	4.600%	06/08/26	06/08/31	1,712	4.580%	215,000.00	215,199.95	(10.96)	215,188.99	3,104.36
Mastercard	4.600%	06/08/26	06/08/31	1,712	4.620%	330,000.00	329,736.00	14.94	329,750.94	4,764.83
Intuit Inc	4.950%	06/11/26	06/15/31	1,719	4.980%	260,000.00	259,677.60	18.26	259,695.86	3,932.50
Intuit Inc	4.950%	06/11/26	06/15/31	1,719	4.960%	280,000.00	279,924.40	4.71	279,929.11	4,235.00
Nvidia	4.500%	08/14/26	06/15/31	1,719	5.000%	280,000.00	274,083.60	142.85	274,226.45	3,605.00
Nvidia	4.500%	06/18/26	06/15/31	1,719	4.540%	370,000.00	369,297.00	37.44	369,334.44	4,763.75
Amazon Com Inc	4.800%	07/09/26	07/09/31	1,743	4.830%	550,000.00	549,301.50	30.68	549,332.18	6,013.33
Accenture Capital	5.000%	07/10/26	07/10/31	1,744	4.970%	155,000.00	155,176.70	(6.71)	155,169.99	1,743.75
Accenture Capital	5.000%	07/10/26	07/10/31	1,744	5.000%	390,000.00	389,949.30	3.20	389,952.50	4,387.50
ServiceNow Inc	4.700%	05/15/26	08/15/31	1,780	4.820%	195,000.00	193,869.00	73.20	193,942.20	3,462.33
Alphabet Inc	4.875%	08/21/26	08/15/31	1,780	4.950%	215,000.00	214,258.25	15.54	214,273.79	1,484.84
Alphabet Inc	4.875%	08/21/26	08/15/31	1,780	4.960%	220,000.00	219,177.20	16.74	219,193.94	1,519.38
Alphabet Inc	4.875%	08/10/26	08/15/31	1,780	4.990%	550,000.00	547,195.00	71.59	547,266.59	3,798.44
Advanced Micro Devices	5.000%	08/20/26	08/17/31	1,782	5.050%	220,000.00	219,538.00	9.58	219,547.58	1,344.44
Abbvie Inc	4.875%	08/18/26	09/15/31	1,811	4.880%	480,000.00	479,889.60	3.83	479,893.43	2,795.00
Salesforce Inc	4.900%	03/13/26	09/15/31	1,811	4.940%	545,000.00	543,959.05	93.09	544,052.14	1,186.89
Goldman Sachs Group	4.516%	01/21/26	01/21/32	1,939	4.520%	270,000.00	270,000.00	0.00	270,000.00	2,370.90
Morgan Stanley Bank	4.809%	04/17/26	04/16/32	2,025	4.810%	400,000.00	400,000.00	0.00	400,000.00	8,763.07
UBS AG Stamford Ct	5.053%	08/07/26	08/07/32	2,138	5.020%	150,000.00	150,267.00	(5.24)	150,261.76	1,136.93
UBS AG Stamford Ct	5.053%	08/07/26	08/07/32	2,138	5.050%	250,000.00	250,000.00	0.00	250,000.00	1,894.88
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,227	4.220%	260,000.00	259,940.20	9.91	259,950.11	1,612.64
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,227	4.210%	290,000.00	290,000.00	0.00	290,000.00	1,798.72
Citibank NA	4.914%	05/29/25	05/29/30	1,337	4.910%	250,000.00	250,000.00	0.00	250,000.00	4,163.25
Weighted Avg Maturity			1,356		4.045%	\$ 57,056,671.61	\$ 56,334,327.67	\$ 220,680.53	\$ 56,555,008.20	\$ 398,103.36
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	3.890%	09/30/26	10/01/26	1	3.890%	554,946.98	554,946.98	0.00	554,946.98	-
US Treasury Notes	3.500%	10/29/25	09/30/27	365	3.500%	100,000.00	99,992.19	3.73	99,995.92	9.62
US Treasury Notes	3.500%	10/29/25	09/30/27	365	3.500%	130,000.00	129,994.92	2.43	129,997.35	12.50
US Treasury Notes	3.875%	01/21/26	11/30/27	426	3.590%	200,000.00	201,015.63	(371.35)	200,644.28	2,604.51
US Treasury Notes	3.625%	01/26/26	03/31/28	548	3.610%	85,000.00	85,016.60	(4.93)	85,011.67	8.46
US Treasury Notes	1.250%	01/14/26	05/31/28	609	3.550%	100,000.00	94,804.69	1,513.14	96,317.83	420.08
US Treasury Notes	1.250%	01/23/26	05/31/28	609	3.640%	110,000.00	104,121.88	1,668.65	105,790.53	462.09
US Treasury Notes	1.250%	06/04/21	05/31/28	609	1.230%	275,000.00	275,365.23	(278.15)	275,087.08	1,155.23
US Treasury Notes	1.250%	10/03/24	05/31/28	609	3.550%	300,000.00	276,562.50	12,407.40	288,969.90	1,260.25
US Treasury Notes	3.875%	08/20/26	07/15/28	654	4.180%	150,000.00	149,162.11	48.87	149,210.98	1,232.00
US Treasury Notes	1.000%	08/02/21	07/31/28	670	0.990%	400,000.00	400,203.13	(149.90)	400,053.23	673.91
US Treasury Notes	1.125%	09/02/21	08/31/28	701	1.070%	200,000.00	200,679.69	(493.40)	200,186.29	192.68
US Treasury Notes	3.125%	05/01/19	11/15/28	777	2.470%	150,000.00	158,320.31	(6,467.64)	151,852.67	1,770.55
US Treasury Notes	2.750%	06/03/22	05/31/29	974	2.950%	250,000.00	246,933.59	1,898.20	248,831.79	2,310.45
US Treasury Notes	3.250%	07/06/22	06/30/29	1,004	2.870%	500,000.00	511,992.19	(7,277.11)	504,715.08	4,106.66
US Treasury Notes	4.125%	01/21/26	10/31/29	1,127	3.750%	75,000.00	75,972.66	(168.02)	75,804.64	1,294.67
US Treasury Notes	4.125%	09/02/26	10/31/29	1,127	4.470%	300,000.00	296,964.84	70.85	297,035.69	5,178.67
US Treasury Notes	4.000%	08/23/24	10/31/29	1,127	4.290%	400,000.00	394,265.63	2,609.05	396,874.68	6,695.65
US Treasury Notes	4.000%	03/05/24	10/31/29	1,127	3.750%	550,000.00	556,359.38	(2,433.50)	553,925.88	9,206.52
US Treasury Notes	1.750%	02/03/20	11/15/29	1,142	1.560%	250,000.00	254,355.47	(2,963.82)	251,391.65	1,652.51
US Treasury Notes	3.500%	02/02/23	01/31/30	1,219	3.590%	285,000.00	283,408.01	833.07	284,241.08	1,680.57
US Treasury Notes	1.500%	03/04/22	02/15/30	1,234	1.820%	125,000.00	122,041.02	1,703.07	123,744.09	239.47
US Treasury Notes	3.625%	08/02/24	03/31/30	1,278	3.940%	600,000.00	590,460.94	3,399.26	593,860.20	59.75
US Treasury Notes	3.875%	12/26/25	04/30/30	1,308	3.690%	195,000.00	196,439.65	(236.62)	196,203.03	3,162.13
US Treasury Notes	0.625%	06/29/20	05/15/30	1,323	0.650%	100,000.00	99,765.62	148.46	99,914.08	236.07
US Treasury Notes	0.625%	11/03/21	08/15/30	1,415	1.500%	250,000.00	232,148.44	9,978.16	242,126.60	199.56

	FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/26	
	US Treasury Notes	4.125%	11/05/24	08/31/30	1,431	4.220%	425,000.00	422,808.59	659.42	423,468.01	1,501.29
	US Treasury Notes	4.625%	09/03/24	09/30/30	1,461	3.750%	675,000.00	706,851.56	(10,087.62)	696,763.94	85.77
	US Treasury Notes	0.875%	12/11/20	11/15/30	1,507	0.880%	200,000.00	199,867.19	77.60	199,944.79	661.01
	US Treasury Notes	3.625%	01/21/26	12/31/30	1,553	3.850%	100,000.00	98,984.38	131.92	99,116.30	916.10
	US Treasury Notes	3.625%	06/02/26	12/31/30	1,553	4.180%	200,000.00	195,414.06	303.60	195,717.66	1,832.20
	US Treasury Notes	3.750%	01/04/24	12/31/30	1,553	3.960%	600,000.00	592,242.19	2,794.35	595,036.54	5,686.14
	US Treasury Notes	4.125%	04/23/26	03/31/31	1,643	3.930%	85,000.00	85,743.75	(60.28)	85,683.47	9.63
	US Treasury Notes	4.125%	04/15/26	03/31/31	1,643	3.930%	145,000.00	146,285.74	(109.10)	146,176.64	16.43
	US Treasury Notes	3.875%	03/31/26	03/31/31	1,643	4.100%	525,000.00	519,606.45	495.56	520,102.01	55.89
	US Treasury Notes	4.625%	07/10/26	05/31/31	1,704	4.280%	90,000.00	91,335.94	(55.75)	91,280.19	1,398.87
	US Treasury Notes	4.125%	06/11/25	07/31/31	1,765	4.240%	125,000.00	124,199.22	154.02	124,353.24	868.87
	US Treasury Notes	4.125%	08/31/26	07/31/31	1,765	4.490%	300,000.00	295,242.19	74.33	295,316.52	2,084.92
	US Treasury Notes	3.750%	12/30/24	08/31/31	1,796	4.510%	190,000.00	181,746.88	1,936.87	183,683.75	610.15
	US Treasury Notes	3.750%	03/03/26	08/31/31	1,796	3.690%	300,000.00	300,914.06	(87.77)	300,826.29	963.40
	US Treasury Notes	4.125%	07/03/25	10/31/31	1,857	3.920%	375,000.00	379,189.45	(744.33)	378,445.12	6,473.34
	US Treasury Notes	1.375%	02/22/22	11/15/31	1,872	1.940%	450,000.00	427,517.58	10,643.24	438,160.82	2,337.13
	US Treasury Notes	4.125%	09/30/25	11/30/31	1,887	3.820%	400,000.00	406,546.88	(961.62)	405,585.26	5,545.08
	US Treasury Notes	4.500%	10/06/25	12/31/31	1,918	3.810%	575,000.00	596,719.72	(3,105.58)	593,614.14	6,539.06
	US Treasury Notes	4.125%	08/05/25	02/29/32	1,978	4.140%	300,000.00	299,765.63	36.85	299,802.48	1,059.74
	US Treasury Notes	2.875%	09/04/25	05/15/32	2,054	3.990%	195,000.00	182,378.32	1,806.10	184,184.42	2,117.58
	US Treasury Notes	4.000%	10/29/25	07/31/32	2,131	3.770%	100,000.00	101,359.38	(166.08)	101,193.30	673.91
	US Treasury Notes	3.750%	12/26/25	11/30/32	2,253	3.930%	75,000.00	74,188.48	79.37	74,267.85	945.18
	US Treasury Notes	3.500%	01/07/26	02/15/33	2,330	3.940%	125,000.00	122,856.45	191.34	123,047.79	1,575.31
	US Treasury Notes	3.750%	04/09/26	02/28/33	2,343	4.080%	30,000.00	29,401.17	36.29	29,437.46	96.34
	US Treasury Notes	3.750%	05/06/26	02/28/33	2,343	4.230%	220,000.00	213,786.72	320.93	214,107.65	706.49
	US Treasury Notes	4.125%	05/06/26	04/30/33	2,404	4.240%	150,000.00	148,968.75	52.22	149,020.97	2,589.33
	US Treasury Notes	4.125%	09/02/26	04/30/33	2,404	4.650%	150,000.00	145,546.88	45.65	145,592.53	2,589.33
	US Treasury Notes	4.125%	04/30/26	04/30/33	2,404	4.220%	290,000.00	288,334.77	86.62	288,421.39	5,006.05
	US Treasury Notes	4.500%	03/04/25	11/15/33	2,603	4.220%	90,000.00	91,785.94	(276.91)	91,509.03	1,529.76
	US Treasury Notes	4.500%	09/04/25	11/15/33	2,603	4.120%	95,000.00	97,504.88	(282.25)	97,222.63	1,614.74
	US Treasury Notes	4.250%	04/03/25	11/15/34	2,968	4.150%	190,000.00	191,439.85	(186.84)	191,253.01	3,050.07
	New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	166	2.890%	55,000.00	55,000.00	0.00	55,000.00	70.60
	NYC Transitional	4.930%	05/29/25	05/01/31	1,674	4.930%	150,000.00	150,000.00	0.00	150,000.00	3,081.25
	Illinois St-A-Txbl	5.280%	10/14/26	10/01/31	1,827	5.280%	290,000.00	290,000.00	0.00	290,000.00	-
	New York H	5.171%	04/29/25	02/01/32	1,950	5.170%	300,000.00	300,000.00	0.00	300,000.00	2,585.50
	Oregon St B	4.891%	04/29/25	05/01/32	2,040	4.890%	75,000.00	75,000.00	0.00	75,000.00	1,528.44
	NYC Transitional	5.030%	05/29/25	05/01/32	2,040	5.030%	150,000.00	150,000.00	0.00	150,000.00	3,143.75
	Hawaii St	4.569%	04/30/26	10/01/33	2,558	4.570%	155,000.00	155,000.00	0.00	155,000.00	2,970.48
	FR ZT1267	2.500%	08/21/19	05/01/28	579	2.320%	4,079.65	4,136.38	(46.04)	4,090.34	8.50
	FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	640	2.720%	7,406.89	7,595.54	(156.72)	7,438.82	18.52
	FG J32374	2.500%	02/17/22	11/01/28	763	2.220%	15,770.33	16,046.31	(189.14)	15,857.17	32.85
	Fannie Mae Pool	4.000%	03/18/19	03/01/29	883	3.630%	3,262.30	3,362.71	(75.52)	3,287.19	10.87
	FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,189	3.000%	4,932.62	5,222.41	(223.62)	4,998.79	14.39
	FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,401	2.630%	6,732.08	7,027.66	(216.16)	6,811.50	16.83
	FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,493	2.960%	6,906.58	7,354.42	(322.03)	7,032.39	20.14
	FR Z57331	3.000%	02/13/20	12/01/30	1,523	2.600%	21,317.59	22,123.66	(491.65)	21,632.01	53.29
	FN FM1082	3.000%	08/19/19	09/01/31	1,797	2.720%	11,726.14	12,065.10	(199.30)	11,865.80	29.32
	FG G16635	3.000%	04/18/19	02/01/32	1,950	2.930%	17,675.57	17,815.72	(81.38)	17,734.34	44.19
	FN FS2986	4.000%	10/21/22	10/01/32	2,193	4.370%	52,352.80	50,798.57	612.38	51,410.95	174.51
	FN BM5462	3.000%	06/21/19	11/01/32	2,224	2.800%	18,724.74	19,148.97	(229.77)	18,919.20	46.81
	Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,316	3.730%	6,162.37	6,348.18	(105.09)	6,243.09	20.54
	FN CA1455	4.000%	12/20/18	03/01/33	2,344	3.760%	18,924.05	19,416.37	(268.50)	19,147.87	63.08
	FN BM5830	3.500%	06/05/19	04/01/34	2,740	3.180%	24,545.25	25,465.69	(451.53)	25,014.16	71.59
	FN FM0047	3.000%	06/17/21	12/01/34	2,984	2.450%	36,998.61	39,339.93	(915.75)	38,424.18	92.50
	FR SB0759	4.500%	10/18/22	03/01/35	3,074	4.630%	50,806.56	50,171.48	201.85	50,373.33	190.52
	FR SB0364	3.500%	06/21/21	06/01/35	3,166	2.830%	31,340.05	33,768.91	(913.72)	32,855.19	91.41
	FR SB0666	4.000%	05/17/22	06/01/35	3,166	3.750%	63,680.70	65,352.32	(557.68)	64,794.64	212.27
	FN FM3701	2.500%	07/27/20	07/01/35	3,196	2.040%	31,788.91	33,651.55	(767.01)	32,884.54	66.23
	FR SB0361	3.000%	03/20/23	07/01/35	3,196	3.530%	65,461.36	62,034.87	979.76	63,014.63	163.65
	FN FM5714	4.000%	03/19/21	11/01/35	3,319	3.230%	21,332.61	19,582.43	(658.30)	20,674.31	65.27
	FR SB1478	5.000%	04/10/25	02/01/40	4,872	4.960%	209,904.41	210,855.54	(65.87)	210,789.67	874.60
	FN FM8086	3.500%	10/15/21	07/01/51	9,040	3.090%	113,948.99	122,940.28	(1,490.99)	121,449.29	332.35
	FHMS KJ40 A1	3.400%	07/14/22	06/01/28	610	3.400%	51,458.02	51,457.38	0.45	51,457.83	145.80
	FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	640	4.580%	227,650.09	223,790.70	2,452.45	226,243.15	794.88
	FHMS K508 A2	4.740%	10/19/23	08/01/28	671	5.260%	250,000.00	244,516.00	3,156.30	247,672.30	987.50
	FHMS K506 A2	4.650%	09/14/23	08/01/28	671	4.990%	255,000.00	251,227.79	2,204.49	253,432.28	988.13
	FHMS K509 A2	4.850%	10/31/23	09/01/28	702	5.600%	190,000.00	183,942.23	3,351.48	187,293.71	767.92
	FHMS K507 A2	4.800%	09/28/23	09/01/28	702	5.070%	250,000.00	247,011.75	1,684.30	248,696.05	1,000.00
	FHMS K510 A2	5.069%	11/21/23	10/01/28	732	5.140%	90,000.00	89,739.81	142.53	89,882.34	380.18
	FHMS K511 A2	4.860%	12/07/23	10/25/28	756	4.930%	140,000.00	139,597.78	219.35	139,817.13	567.00
	FHMS K512 A2	5.000%	12/21/23	11/01/28	763	4.780%	60,815.24	56,773.65	2,607.95	59,381.60	152.04
	FHMS K750 A1	3.000%	11/03/22	11/01/28	763	4.260%	119,684.21	120,801.82	(595.17)	120,206.65	498.68
	FHMS KJ45 A1	4.455%	05/25/23	11/01/28	763	4.460%	159,147.55	159,147.23	0.19	159,147.42	590.84
	FHMS KJ43 A1	4.377%	12/15/22	12/01/28	793	4.380%	93,343.32	93,341.72	1.01	93,342.73	340.47
	FHMS K514 A2	4.572%	06/06/24	12/01/28	793	4.960%	265,000.00	260,859.38	1,985.01	262,844.39	1,009.65
	FHMS KJ44 A1	4.558%	02/23/23	01/25/29	848	4.560%	46,366.24	46,364.79	0.89	46,365.68	176.11
	FHMS K752 A1	4.284%	08/24/23	01/01/29	824	4.910%	83,379.08	80,916.15	1,410.09	82,326.24	297.66

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/26
FHMS K749 A2	2.120%	04/15/25	03/01/29	883	4.200%	200,000.00	184,835.94	5,302.71	190,138.65	353.33
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,005	3.900%	66,838.35	66,835.80	1.50	66,837.30	217.34
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,005	4.330%	240,000.00	242,244.96	(904.05)	241,340.91	908.60
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,005	4.520%	270,000.00	245,552.34	10,021.25	255,573.59	564.30
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,067	4.340%	160,000.00	163,197.92	(1,181.51)	162,016.41	638.80
FHMS K113 A2	1.341%	07/09/26	06/01/30	1,340	4.330%	330,000.00	294,060.94	1,895.68	295,956.62	368.78
FHMS K120 A1	0.892%	04/01/24	07/01/30	1,370	3.310%	206,571.95	178,055.34	10,549.12	188,604.46	153.55
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	1,432	5.010%	180,111.99	180,106.77	1.96	180,108.73	751.52
FHMS KLU3 A2	1.758%	09/09/26	01/01/31	1,554	4.760%	290,000.00	261,215.23	364.84	261,580.07	424.85
FNA 2026-M112A2	4.250%	06/29/26	05/01/31	1,674	4.530%	210,000.00	207,440.63	82.30	207,522.93	743.75
FNA 2022-M1G A2	1.582%	09/30/26	09/01/31	1,797	5.520%	175,000.00	148,326.17	(383.29)	147,942.88	230.76
FNA 2025-M5 A2	1.843%	09/30/26	11/01/31	1,858	5.480%	240,000.00	203,559.38	(502.02)	203,057.36	368.54
FHR 4096 PA	1.375%	02/21/20	08/01/27	305	1.490%	4,625.15	4,587.57	33.19	4,620.76	5.30
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	458	1.440%	3,026.88	2,983.96	35.81	3,019.77	3.15
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	579	1.860%	10,349.25	10,261.93	70.27	10,332.20	15.09
Fannie Mae	2.500%	10/25/19	03/01/33	2,344	2.400%	19,929.92	20,147.90	(112.54)	20,035.36	41.52
FHR 4243 BZ	3.500%	07/15/26	08/01/33	2,497	3.960%	306,192.12	297,484.78	137.69	297,622.47	893.06
Freddie Mac	3.000%	05/03/19	04/01/34	2,740	2.960%	24,576.29	24,697.25	(59.91)	24,637.34	61.44
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,562	1.180%	26,973.72	26,333.08	205.99	26,539.07	22.48
FHR 5050 XL	1.000%	07/19/24	07/01/36	3,562	1.820%	114,433.95	104,331.57	1,633.87	105,965.44	95.36
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,657	1.690%	115,184.29	104,709.71	1,319.93	106,029.64	95.99
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,327	1.550%	117,517.28	108,005.73	1,062.19	109,067.92	97.93
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,149	3.270%	296,229.94	285,861.89	118.18	285,980.07	740.57
FNR 2015-33 P	2.500%	02/14/20	06/01/45	6,819	2.400%	11,022.84	11,232.96	(54.82)	11,178.14	22.96
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,337	1.830%	22,194.07	23,005.54	(193.48)	22,812.06	36.99
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,219	3.840%	186,168.98	176,082.41	670.84	176,753.25	542.99
Fannie Mae Notes	0.750%	10/07/20	10/08/27	373	0.770%	210,000.00	209,699.70	256.55	209,956.25	756.88
Fannie Mae Notes	0.875%	08/05/20	08/05/30	1,405	0.930%	100,000.00	99,485.00	316.96	99,801.96	136.11
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,081	3.120%	230,000.00	237,378.40	(3,112.83)	234,265.57	2,459.72
Kenvue Inc	5.050%	06/30/25	03/22/28	539	4.120%	150,000.00	153,541.50	(1,629.39)	151,912.11	189.38
Citigroup Inc	4.643%	05/07/25	05/07/28	585	4.640%	200,000.00	200,000.00	0.00	200,000.00	3,714.40
HSBC USA	4.650%	06/03/25	06/03/28	612	4.650%	150,000.00	150,012.00	(5.08)	150,006.92	2,286.25
KLA Corp	4.100%	11/14/25	03/15/29	897	4.080%	215,000.00	215,144.05	(36.10)	215,107.95	391.78
Bank of America Corp	4.623%	05/09/25	05/09/29	952	4.620%	200,000.00	200,000.00	0.00	200,000.00	3,647.03
Mercedes Benz	4.875%	08/04/26	08/03/29	1,038	4.940%	150,000.00	149,748.00	12.86	149,760.86	1,157.81
Illinois Tool Works	4.650%	08/13/26	08/13/29	1,048	4.740%	235,000.00	234,407.80	24.84	234,432.64	1,457.00
Roche Holdings	4.203%	10/15/25	09/09/29	1,075	4.060%	200,000.00	200,980.00	(232.72)	200,747.28	513.70
Citigroup Inc	5.266%	09/24/26	09/24/29	1,090	5.270%	170,000.00	170,000.00	0.00	170,000.00	174.07
USAA Capital Corp	5.375%	10/01/26	10/01/29	1,097	5.490%	210,000.00	209,363.70	0.00	209,363.70	-
Wells Fargo	4.182%	01/23/26	01/23/30	1,211	4.180%	50,000.00	50,000.00	0.00	50,000.00	394.97
Adobe Inc	2.300%	02/25/26	02/01/30	1,220	4.090%	45,000.00	42,104.25	412.99	42,517.24	172.50
Adobe Inc	2.300%	02/10/26	02/01/30	1,220	4.130%	125,000.00	116,687.50	1,254.20	117,941.70	479.17
Adobe Inc	2.300%	02/06/26	02/01/30	1,220	4.130%	220,000.00	205,363.40	2,240.87	207,604.27	843.33
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,354	4.520%	80,000.00	79,929.60	16.93	79,946.53	1,060.00
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,392	4.940%	40,000.00	40,028.00	(1.64)	40,026.36	374.53
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,392	4.960%	105,000.00	105,000.00	0.00	105,000.00	983.14
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,392	5.020%	145,000.00	144,681.00	14.24	144,695.24	1,357.67
Wells Fargo	5.366%	09/24/26	09/24/30	1,455	5.370%	205,000.00	205,000.00	0.00	205,000.00	213.89
Totalenergi Cap USA LLC	4.248%	01/13/26	01/13/31	1,566	4.250%	135,000.00	135,000.00	0.00	135,000.00	1,242.54
Caterpillar Finl	4.500%	05/15/26	05/15/31	1,688	4.530%	115,000.00	114,842.45	10.88	114,853.33	1,955.00
National Secs Clearing	4.700%	06/09/26	06/09/31	1,713	4.710%	250,000.00	249,922.50	4.65	249,927.15	3,655.56
Intuit Inc	4.950%	06/11/26	06/15/31	1,719	4.980%	140,000.00	139,826.40	9.83	139,836.23	2,117.50
Intuit Inc	4.950%	06/11/26	06/15/31	1,719	4.960%	150,000.00	149,959.50	2.52	149,962.02	2,268.75
Nvidia	4.500%	08/14/26	06/15/31	1,719	5.000%	150,000.00	146,830.50	76.53	146,907.03	1,931.25
Amazon Com Inc	4.800%	07/09/26	07/09/31	1,743	4.830%	130,000.00	129,834.90	7.25	129,842.15	1,421.33
Alphabet Inc	4.875%	08/10/26	08/15/31	1,780	4.990%	290,000.00	288,521.00	37.75	288,558.75	2,002.81
Advanced Micro Devices	5.000%	08/20/26	08/17/31	1,782	5.050%	120,000.00	119,748.00	5.23	119,753.23	733.33
John Deere Capital	5.050%	09/11/26	09/11/31	1,807	5.070%	145,000.00	144,898.50	1.15	144,899.65	406.81
Abbvie Inc	4.875%	08/18/26	09/15/31	1,811	4.880%	260,000.00	259,940.20	2.07	259,942.27	1,513.96
Goldman Sachs Group	4.516%	01/21/26	01/21/32	1,939	4.520%	150,000.00	150,000.00	0.00	150,000.00	1,317.17
Morgan Stanley Bank	4.809%	04/17/26	04/16/32	2,025	4.810%	220,000.00	220,000.00	0.00	220,000.00	4,819.69
UBS AG Stamford Ct	5.053%	08/07/26	08/07/32	2,138	5.020%	250,000.00	250,445.00	(8.73)	250,436.27	1,894.88
Totalenergi Cap USA LLC	4.569%	01/13/26	01/13/33	2,297	4.570%	145,000.00	145,000.00	0.00	145,000.00	1,435.43
Salesforce Inc	5.200%	03/13/26	03/15/33	2,358	5.240%	295,000.00	294,348.05	44.63	294,392.68	681.78
Servicenow Inc	5.050%	05/15/26	05/15/33	2,419	5.190%	155,000.00	153,721.25	58.76	153,780.01	2,957.06
Nvidia	4.750%	06/18/26	06/15/33	2,450	4.780%	290,000.00	289,556.30	17.11	289,573.41	3,941.18
Accenture Capital	5.300%	07/10/26	07/10/33	2,475	5.330%	290,000.00	289,547.60	13.66	289,561.26	3,458.25
Alphabet Inc	5.200%	08/10/26	08/15/33	2,511	5.280%	290,000.00	288,735.60	22.73	288,758.33	2,136.33
Evergy Kansas Central	5.600%	09/16/26	01/15/34	2,664	5.610%	70,000.00	69,972.70	0.38	69,973.08	163.33
Amazon Com Inc	4.875%	06/01/26	03/13/36	3,452	5.020%	290,000.00	286,804.20	86.08	286,890.28	706.88
Salesforce Inc	5.000%	05/08/26	05/07/36	3,507	4.980%	290,000.00	290,452.40	(14.41)	290,437.99	5,800.00
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,227	4.220%	50,000.00	49,988.50	1.90	49,990.40	310.12
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,227	4.210%	250,000.00	250,000.00	0.00	250,000.00	1,550.62
Weighted Avg Maturity			1,671		4.025%	\$ 30,887,768.68	\$ 30,539,296.86	\$ 61,259.94	\$ 30,600,556.80	\$ 213,338.47

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/26
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	3.890%	09/30/26	10/01/26	1	3.890%	937,766.54	937,766.54	0.00	937,766.54	-
US Treasury Notes	3.125%	09/04/25	08/31/27	335	3.680%	1,275,000.00	1,261,602.54	7,122.12	1,268,724.66	3,412.03
US Treasury Notes	3.875%	01/21/26	11/30/27	426	3.590%	670,000.00	673,402.34	(1,244.01)	672,158.33	8,725.10
US Treasury Notes	3.500%	01/21/26	01/31/28	488	3.600%	325,000.00	324,377.93	208.95	324,586.88	1,916.44
US Treasury Notes	3.500%	01/07/26	01/31/28	488	3.470%	2,150,000.00	2,151,259.77	(436.42)	2,150,823.35	12,677.99
US Treasury Notes	1.125%	04/03/25	02/29/28	517	3.840%	400,000.00	370,421.88	14,785.38	385,207.26	385.36
US Treasury Notes	3.375%	03/13/26	02/29/28	517	3.740%	1,500,000.00	1,489,570.31	2,848.39	1,492,418.70	4,335.29
US Treasury Notes	1.125%	03/05/26	02/29/28	517	3.430%	3,000,000.00	2,868,046.88	37,125.17	2,905,172.05	2,890.19
US Treasury Notes	3.750%	03/31/26	04/15/28	563	4.020%	1,500,000.00	1,492,207.03	1,864.21	1,494,071.24	25,973.36
US Treasury Notes	3.750%	05/21/25	05/15/28	593	3.940%	200,000.00	198,953.13	463.09	199,416.22	2,832.88
US Treasury Notes	3.750%	07/03/25	05/15/28	593	3.690%	1,950,000.00	1,952,970.70	(1,249.03)	1,951,721.67	27,620.58
US Treasury Notes	3.750%	06/05/25	05/31/28	609	3.890%	775,000.00	769,248.05	2,468.28	771,716.33	9,441.34
US Treasury Notes	3.625%	05/06/26	05/31/28	609	3.890%	1,525,000.00	1,517,136.72	1,494.05	1,518,630.77	18,578.13
US Treasury Notes	4.000%	08/05/25	06/30/28	639	3.890%	1,725,000.00	1,730,053.71	(1,943.81)	1,728,109.90	17,437.50
US Treasury Notes	3.875%	08/20/26	07/15/28	654	4.180%	785,000.00	780,615.04	255.75	780,870.79	6,447.45
US Treasury Notes	4.125%	09/04/25	07/31/28	670	3.650%	1,400,000.00	1,418,210.94	(6,508.83)	1,411,702.11	9,729.62
US Treasury Notes	3.500%	08/31/26	10/15/28	746	4.360%	400,000.00	393,109.38	261.63	393,371.01	6,464.48
US Treasury Notes	3.500%	03/04/26	10/15/28	746	3.550%	600,000.00	599,226.56	165.26	599,391.82	9,696.72
US Treasury Notes	4.875%	08/31/26	10/31/28	762	4.370%	475,000.00	479,916.99	(181.83)	479,735.16	9,690.39
US Treasury Notes	3.500%	07/10/26	03/15/29	897	4.200%	600,000.00	589,476.56	841.73	590,318.29	928.18
US Treasury Notes	3.500%	04/13/26	03/15/29	897	3.800%	675,000.00	669,383.79	853.64	670,237.43	1,044.20
US Treasury Notes	4.125%	08/11/26	06/15/29	989	4.290%	500,000.00	497,812.50	102.51	497,915.01	6,086.07
US Treasury Notes	4.250%	06/05/26	06/30/29	1,004	4.100%	600,000.00	602,578.13	(255.37)	602,322.76	6,444.29
US Treasury Notes	4.000%	07/09/26	07/31/29	1,035	4.230%	500,000.00	496,679.69	235.47	496,915.16	3,369.57
US Treasury Notes	4.000%	07/02/26	07/31/29	1,035	4.200%	660,000.00	656,158.60	294.11	656,452.71	4,447.83
US Treasury Notes	3.625%	08/04/26	08/31/29	1,066	4.330%	1,000,000.00	980,000.00	973.03	980,973.03	3,104.28
New York H	4.669%	04/29/25	02/01/28	489	4.670%	125,000.00	125,000.00	0.00	125,000.00	972.71
NYC Transitional	4.487%	05/29/25	05/01/28	579	4.490%	125,000.00	125,000.00	0.00	125,000.00	2,336.98
Oregon St B	4.368%	04/29/25	05/01/28	579	4.370%	145,000.00	145,000.00	0.00	145,000.00	2,639.00
Illinois St-A-Txbl	5.170%	10/14/26	10/01/29	1,097	5.170%	525,000.00	525,000.00	0.00	525,000.00	-
FN AL2092	3.000%	03/06/18	07/01/27	274	2.980%	4,317.67	4,323.06	(4.92)	4,318.14	10.79
Fannie Mae Pool	3.500%	04/05/18	02/01/28	489	3.230%	17,484.94	17,883.81	(342.40)	17,541.41	51.00
Fannie Mae Pool	3.500%	04/05/18	03/01/28	518	3.230%	8,681.75	8,879.80	(168.59)	8,711.21	25.32
Fannie Mae Pool	3.500%	04/05/18	04/01/28	549	3.240%	10,882.07	11,120.11	(200.95)	10,919.16	31.74
FR ZT1267	2.500%	08/21/19	05/01/28	579	2.320%	10,709.06	10,857.99	(120.86)	10,737.13	22.31
FN CA1940	4.000%	07/11/18	06/01/28	610	3.640%	12,144.26	12,504.79	(297.74)	12,207.05	40.48
FG J32374	2.500%	02/17/22	11/01/28	763	2.220%	46,773.43	47,591.97	(560.98)	47,030.99	97.44
Fannie Mae Pool	4.000%	03/18/19	03/01/29	883	3.630%	9,087.82	9,367.55	(210.40)	9,157.15	30.29
FN FS2986	4.000%	10/21/22	10/01/32	2,193	4.370%	146,587.91	142,236.08	1,714.65	143,950.73	488.63
FR SB0364	3.500%	06/21/21	06/01/35	3,166	2.830%	94,020.09	101,306.65	(2,741.14)	98,565.51	274.23
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	213	4.920%	246,251.62	234,141.04	9,116.01	243,257.05	628.15
FNA 2024-M6 A2	2.905%	12/17/24	07/01/27	274	4.320%	375,465.59	362,324.29	8,802.89	371,127.18	954.02
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	366	3.910%	234,774.16	221,458.06	9,321.70	230,779.76	451.55
FHMS K070 A2	3.303%	07/05/24	11/01/27	397	4.890%	493,203.87	468,678.54	15,660.70	484,339.24	1,357.54
FHMS K071 A2	3.286%	03/31/25	11/01/27	397	4.360%	500,000.00	486,914.06	6,994.04	493,908.10	1,369.17
FHMS K072 A2	3.444%	04/11/25	12/01/27	427	4.200%	432,353.05	423,925.54	4,438.25	428,363.79	1,240.85
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	458	4.070%	435,867.22	423,506.30	6,327.78	429,834.08	1,099.05
FHMS K506 A1	4.650%	09/14/23	05/01/28	579	5.010%	609,160.22	600,050.25	5,641.46	605,691.71	2,360.50
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	610	4.990%	296,549.46	294,116.82	1,433.97	295,550.79	1,180.51
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	640	4.580%	575,820.80	566,058.84	6,203.25	572,262.09	2,010.57
FHMS K506 A2	4.650%	04/07/26	08/01/28	671	4.230%	500,000.00	504,746.09	(916.91)	503,829.18	1,937.50
FHMS K507 A2	4.800%	04/07/26	09/01/28	702	4.240%	525,000.00	531,870.12	(1,280.47)	530,589.65	2,100.00
FHMS K082 AM	3.920%	08/12/26	09/01/28	702	4.570%	540,000.00	532,849.22	435.79	533,285.01	1,764.00
FHMS K085 AM	4.060%	08/12/26	10/01/28	732	4.580%	315,000.00	311,566.99	200.94	311,767.93	1,065.75
FHMS K514 A2	4.572%	03/06/26	12/01/28	793	3.950%	510,000.00	518,466.80	(1,634.81)	516,831.99	1,943.10
FHMS K097 A2	2.508%	09/25/26	07/01/29	1,005	5.190%	550,000.00	513,326.17	(820.94)	512,505.23	1,149.50
FHMS K750 A2	3.000%	10/05/26	09/01/29	1,067	5.370%	275,000.00	259,735.35	0.00	259,735.35	-
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,097	3.380%	507,887.63	448,052.11	0.00	448,052.11	438.48
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,097	3.680%	541,995.47	490,400.04	21,666.31	512,066.35	805.31
FHMS K751 A2	4.412%	09/30/26	03/01/30	1,248	5.400%	375,000.00	365,185.55	(210.62)	364,974.93	1,378.75
FHMS K124 A1	0.964%	12/24/25	08/01/30	1,401	2.470%	451,289.57	421,215.35	4,703.93	425,919.28	362.54
FNA 2026-M12 A	2.202%	07/31/26	12/01/30	1,523	4.080%	279,554.07	258,718.56	367.39	259,085.95	512.83
FHR 4096 PA	1.375%	02/21/20	08/01/27	305	1.490%	12,018.46	11,920.82	86.24	12,007.06	13.77

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/26	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	579	1.860%	27,783.69	27,549.27	188.66	27,737.93	40.52
FHR 4243 BZ	3.500%	07/15/26	08/01/33	2,497	3.960%	539,315.69	523,978.90	242.51	524,221.41	1,573.00
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,562	1.180%	80,103.75	78,201.29	611.69	78,812.98	66.75
FHR 5050 XL	1.000%	07/16/24	07/01/36	3,562	1.820%	179,824.78	163,949.62	2,567.50	166,517.12	149.85
FHR 5050 XA	1.000%	07/24/24	07/01/39	4,657	1.690%	209,425.99	190,381.31	2,399.87	192,781.18	174.52
FHR 5277 CA	2.500%	04/08/24	12/01/39	4,810	3.140%	249,250.37	229,329.81	3,144.61	232,474.42	519.27
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,327	1.550%	211,531.11	194,410.31	1,911.94	196,322.25	176.28
FNR 2021-45 DC	1.250%	05/29/26	07/01/41	5,388	1.790%	493,087.88	458,186.50	520.28	458,706.78	513.63
FHR 4384 BA	3.000%	05/29/26	08/01/43	6,149	3.270%	513,465.25	495,493.97	204.84	495,698.81	1,283.66
FNR 2015-33 P	2.500%	02/14/20	06/01/45	6,819	2.400%	28,935.02	29,486.59	(143.92)	29,342.67	60.28
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	147	3.240%	710,000.00	644,104.90	60,107.02	704,211.92	744.32
National Rural Util Corp	4.750%	02/07/25	02/07/28	495	4.650%	95,000.00	94,958.20	22.29	94,980.49	676.88
Abbvie Inc	3.775%	03/04/26	03/03/28	520	3.790%	150,000.00	149,949.00	14.39	149,963.39	440.42
Kenvue Inc	5.050%	06/30/25	03/22/28	539	4.120%	265,000.00	271,256.65	(2,878.59)	268,378.06	334.56
JP Morgan Chase	4.323%	10/06/25	04/26/28	574	4.160%	375,000.00	376,425.00	(893.25)	375,531.75	6,979.84
Citigroup Inc	4.643%	05/07/25	05/07/28	585	4.640%	370,000.00	370,000.00	0.00	370,000.00	6,871.64
HSBC USA	4.650%	06/03/25	06/03/28	612	4.650%	275,000.00	275,022.00	(9.32)	275,012.68	4,191.46
PNC Bank	4.429%	10/08/25	07/21/28	660	4.190%	377,276.25	375,000.00	(1,229.98)	376,046.27	3,229.48
Goldman Sachs	4.148%	01/21/26	01/21/29	844	4.150%	180,000.00	180,000.00	0.00	180,000.00	1,451.80
Goldman Sachs	4.148%	03/03/26	01/21/29	844	4.190%	210,000.00	209,754.30	47.02	209,801.32	1,693.77
Abbott Laboratories	3.700%	03/09/26	03/09/29	891	3.750%	415,000.00	414,472.95	94.74	414,567.69	938.36
KLA Corp	4.100%	11/14/25	03/15/29	897	4.080%	510,000.00	510,341.70	(85.62)	510,256.08	929.33
Salesforce Inc	4.650%	03/13/26	03/15/29	897	4.660%	550,000.00	549,879.00	21.29	549,900.29	1,136.67
UBS AG Stamford Ct	4.302%	03/16/26	03/16/29	898	4.300%	250,000.00	250,000.00	0.00	250,000.00	448.13
Bank of America Corp	4.623%	05/09/25	05/09/29	952	4.620%	370,000.00	370,000.00	0.00	370,000.00	6,747.01
Caterpillar Finl	4.300%	05/15/26	05/15/29	958	4.340%	100,000.00	99,880.00	14.54	99,894.54	1,624.44
Gilead Sciences	4.400%	05/20/26	05/20/29	963	4.410%	385,000.00	384,926.85	8.69	384,935.54	6,164.28
Nvidia	4.350%	06/18/26	06/15/29	989	4.370%	1,030,000.00	1,029,515.90	44.60	1,029,560.50	12,819.21
Amazon Com Inc	4.600%	07/09/26	07/09/29	1,013	4.610%	525,000.00	524,853.00	10.54	524,863.54	5,500.83
Accenture Capital	4.750%	07/10/26	07/10/29	1,014	4.760%	230,000.00	229,960.90	3.04	229,963.94	2,458.13
Accenture Capital	4.750%	07/10/26	07/10/29	1,014	4.700%	290,000.00	290,388.60	(28.23)	290,360.37	3,099.38
Commonwealth Bank	4.800%	09/16/26	07/16/29	1,020	4.830%	250,000.00	249,792.50	3.42	249,795.92	500.00
Mercedes Benz	4.875%	08/04/26	08/03/29	1,038	4.940%	250,000.00	249,580.00	21.43	249,601.43	1,929.69
Alphabet Inc	4.625%	08/10/26	08/10/29	1,045	4.730%	335,000.00	333,988.30	45.64	334,033.94	2,194.95
Alphabet Inc	4.625%	08/10/26	08/10/29	1,045	4.630%	700,000.00	699,986.00	1.02	699,987.02	4,586.46
BMW US Capital	4.650%	06/03/26	08/13/29	1,048	4.690%	250,000.00	249,667.50	32.14	249,699.64	1,550.00
Illinois Tool Works	4.650%	08/13/26	08/13/29	1,048	4.740%	415,000.00	413,954.20	43.86	413,998.06	2,573.00
BMW US Capital	4.650%	06/03/26	08/13/29	1,048	4.690%	750,000.00	749,070.00	90.55	749,160.55	4,650.00
Aust & NZ Banking Grp	5.150%	09/29/26	08/17/29	1,052	5.160%	250,000.00	249,927.50	0.46	249,927.96	71.53
Paccar Financial	4.750%	09/10/26	09/10/29	1,076	4.770%	390,000.00	389,730.90	5.56	389,736.46	1,080.63
John Deere Capital	4.800%	09/11/26	09/11/29	1,077	4.810%	200,000.00	199,934.00	1.39	199,935.39	533.33
Glaxosmithkline Cap	4.850%	09/15/26	09/14/29	1,080	4.860%	165,000.00	164,945.55	1.05	164,946.60	355.67
Citigroup Inc	5.266%	09/24/26	09/24/29	1,090	5.270%	305,000.00	305,000.00	0.00	305,000.00	312.30
Cooperat Rabobank	5.189%	09/25/26	09/25/29	1,091	5.190%	525,000.00	525,000.00	0.00	525,000.00	454.04
USAA Capital Corp	5.375%	10/01/26	10/01/29	1,097	5.490%	380,000.00	378,848.60	0.00	378,848.60	-
Wells Fargo	4.182%	01/23/26	01/23/30	1,211	4.180%	85,000.00	85,000.00	0.00	85,000.00	671.44
Morgan Stanley Bank	4.431%	01/26/26	01/23/30	1,211	4.300%	280,000.00	281,290.80	(204.64)	281,086.16	2,343.51
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,392	4.940%	70,000.00	70,049.00	(2.88)	70,046.12	655.43
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,392	4.960%	190,000.00	190,000.00	0.00	190,000.00	1,779.01
Truist Financial Corp	4.957%	07/23/26	07/23/30	1,392	5.020%	245,000.00	244,461.00	24.05	244,485.05	2,293.99
Wells Fargo	5.366%	09/24/26	09/24/30	1,455	5.370%	365,000.00	365,000.00	0.00	365,000.00	380.84
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,227	4.220%	225,000.00	224,948.25	8.57	224,956.82	1,395.56
Morgan Stanley Bank	4.213%	02/02/26	02/08/30	1,227	4.210%	275,000.00	275,000.00	0.00	275,000.00	1,705.68
Weighted Avg Maturity			927		4.032%	\$ 54,083,370.26	\$ 53,324,591.30	\$ 221,129.81	\$ 53,545,721.11	\$ 341,878.39
TOTAL ALL FUNDS					4.034%	\$ 145,278,035.69	\$ 143,416,883.25	\$ 518,723.72	\$ 143,935,606.97	\$ 953,320.22
Less: Net Unsettled Trades									(2,330,321.61)	
90 DAY US TREASURY YIELD				4.20%					\$ 141,605,285.36	
3 month US Treasury Bill Index				4.08%						
0-3 Year US Treasury Index				4.58%						
1-3 Year US Treasury Index				4.82%						
1-5 Year US Treasury Index				4.90%						
1-10 Year US Treasury Index				4.97%						

September 30, 2026

DuPAGE WATER COMMISSION
WATERLINK INVESTMENTS
(Unaudited)
September 30, 2026

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/26
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Waterlink (01-122500)

IIIT - Money Market	3.890%	09/30/26	10/01/26	1	3.890%	19,021,325.23	19,021,325.23	0.00	19,021,325.23	-
Treasury Bill	0.000%	07/27/26	10/22/26	22	3.800%	7,300,000.00	7,233,032.23	50,803.14	7,283,835.37	-
Ionic III	0.000%	07/24/26	10/09/26	9	3.980%	5,000,000.00	4,957,436.11	38,141.67	4,995,577.78	-
Credit Indust	0.000%	07/24/26	10/16/26	16	3.900%	2,000,000.00	1,981,800.00	14,950.00	1,996,750.00	-
Mont Blanc	0.000%	07/24/26	10/19/26	19	3.950%	2,000,000.00	1,980,908.33	15,141.67	1,996,050.00	-
Barclays US	0.000%	07/20/26	10/19/26	19	3.910%	5,025,000.00	4,975,334.85	39,841.27	5,015,176.12	-
Mont Blanc	0.000%	07/20/26	10/20/26	20	3.920%	5,700,000.00	5,642,898.67	45,308.66	5,688,207.33	-
Gotham Funding	0.000%	08/17/26	11/09/26	40	3.850%	2,050,000.00	2,031,584.17	9,865.62	2,041,449.79	-
Atlantic Asset	0.000%	08/17/26	11/12/26	43	3.850%	1,400,000.00	1,386,974.17	6,737.50	1,393,711.67	-
Fastnet Funding	0.000%	08/21/26	11/13/26	44	3.930%	4,400,000.00	4,359,652.00	19,693.67	4,379,345.67	-
Fastnet Funding	0.000%	08/20/26	11/13/26	44	3.930%	7,100,000.00	7,034,117.92	32,553.50	7,066,671.42	-
Natixis NY	0.000%	08/17/26	11/16/26	47	3.830%	2,100,000.00	2,079,669.08	10,053.75	2,089,722.83	-
Natixis NY	0.000%	08/17/26	11/16/26	47	3.820%	7,500,000.00	7,427,579.17	35,812.50	7,463,391.67	-
Cabot Trail	0.000%	09/16/26	12/08/26	69	4.030%	5,000,000.00	4,953,543.06	8,395.83	4,961,938.89	-
Helvetica Funding	0.000%	09/22/26	12/09/26	70	4.220%	8,100,000.00	8,025,939.00	8,545.50	8,034,484.50	-
Atlantic Asset	0.000%	09/15/26	12/15/26	76	4.080%	5,000,000.00	4,948,433.33	9,066.67	4,957,500.00	-
Credit Agricole	0.000%	09/24/26	12/18/26	79	4.170%	4,600,000.00	4,554,709.17	3,729.83	4,558,439.00	-
Manhattan Asset	0.000%	09/24/26	12/18/26	79	4.140%	10,100,000.00	10,001,272.50	8,130.50	10,009,403.00	-
Weighted Avg Maturity				39	3.967%	\$ 103,396,325.23	\$ 102,596,208.99	\$ 356,771.28	\$ 102,952,980.27	\$ -
Less: Net Unsettled Trades									-	
									<u>\$102,952,980.27</u>	

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2026 to September 30, 2026

	<u>Operating</u>	<u>Waterlink</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	\$ 69,563,524	\$ -
Cash payments to suppliers	(65,414,628)	-
Cash payments to employees	(2,102,898)	-
Net cash from operating activities	2,045,998	-
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Cash received from sales taxes	97,735	-
Cash received/paid from long term loans	180,981	-
Cash payments for net pension activity	0	-
Net cash from noncapital financing activities	278,716	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Interest paid	0	-
Principal paid	0	-
Escrow activity	0	28,200,312
Construction and purchase of capital assets	(1,354,792)	-
Net cash from capital and related financing activities	(1,354,792)	28,200,312
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment income	2,155,528	1,458,633
Net cash from investing activities	2,155,528	1,458,633
Net Increase (Decrease) in cash and investments	3,125,450	29,658,945
CASH AND INVESTMENTS, MAY 1, 2026	155,126,946	84,898,202
CASH AND INVESTMENTS, SEPTEMBER 30, 2026	\$ <u>158,252,396</u>	\$ <u>114,557,147</u>

September 30, 2026
TREASURER'S REPORT
DPWC MONTHLY CASH/OPERATING REPORT

	9/30/2026		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS - DWC FUNDS			
A. Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 52,124,230 120	\$ 55,616,190 128	\$ 3,491,960
B. Capital Reserve (3)	\$ 26,300,000	\$ 52,128,969	\$ 25,828,969
C. Long Term Water Capital Reserve	\$ 30,925,000	\$ 30,101,193	\$ (823,807)
D. O+M Account (1)	\$ 14,676,316	\$ 14,478,962	\$ (197,354)
E. Current Construction Obligation	\$ 524,613	\$ 524,613	\$ -
F. General Fund	\$ -	\$ 3,234,321	\$ 3,234,321
DWC FUNDS AND ADJUSTED TARGETS	\$ 124,550,159	\$ 156,084,247	\$ 31,534,088
G. Waterlink - DWC Improvements Per 5 Year Capital Plan	\$ 31,000,000	\$ -	\$ (31,000,000)
H. Alternative Water Source Per 5 Year Capital Plan	\$ 50,050,000	\$ -	\$ (50,050,000)
DWC FUNDS AND FULL TARGETS	\$ 205,600,159	\$ 156,084,247	\$ (49,515,912)
I. Customer Construction Escrows (2)	\$ 2,168,150	\$ 2,168,149	\$ (0)
J. Customer Construction Escrows Waterlink	\$ 114,557,147	\$ 114,557,147	\$ 0
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 322,325,455	\$ 272,809,544	\$ (49,515,912)

Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.

Note 2: Escrow Balances include specific bank accounts and amounts included in the O&M Account until required.

Note 3: Capital Reserve Target is based on 5 year capital plan. The amounts for Waterlink expansion and Alternative Water Source are shown as separate funding needs at this time.



MEMORANDUM

To: Paul May, General Manager

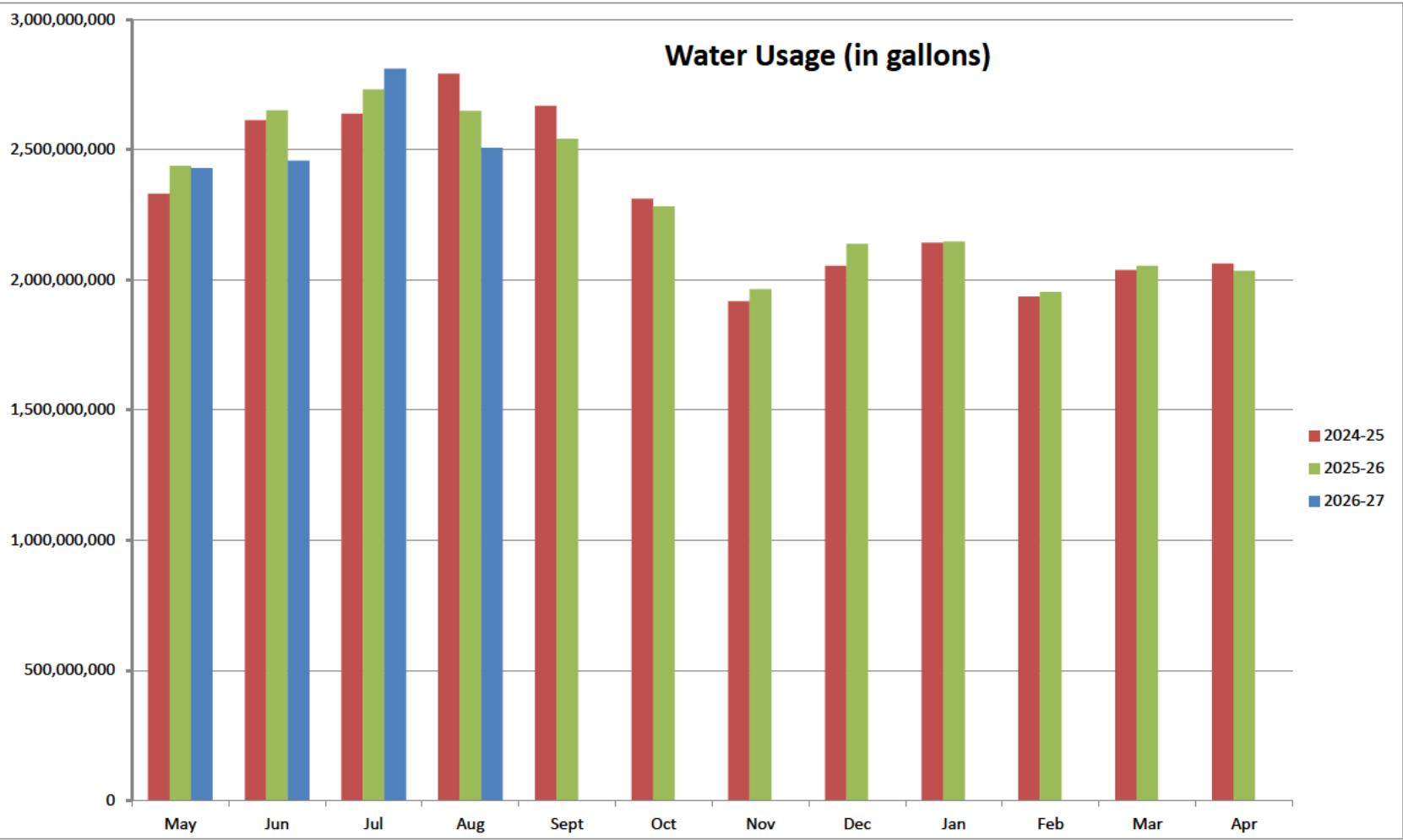
From: Cheryl Peterson, Financial Administrator

Date: 9/10/2026

Subject: Financial Report – August 31, 2026

- Water sales to Commission customers for August 2026 were 143.8 million gallons (5.6%) below August 2025 and decreased by 309.4 million gallons compared to July 2026. Year-to-date water sales are down by 249.0 million gallons or 2.4% compared to the prior fiscal year.
- Water sales to Commission customers for August were 109.0 million gallons (4.3%) lower than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 153.9 million gallons (1.6%) above the budgeted anticipated/forecasted sales.
- For the month of August, water billings to customers for O&M costs were \$14.4 million and water purchases from the City of Chicago were \$12.5 million. Water billing receivables at the August month end (\$20.7 million) were lower compared to the prior month (\$22.1 million). The decrease was due to lower water sales and timing of monthly collections.
- For the four months ended August 31, 2026, \$60.5 million of the \$152.4 million revenue budget has been realized. Therefore, 40% of the revenue budget has been accounted for year to date. For the same period, \$58.8 million of the \$162.2 million expenditure budget has been realized, and this accounts for 36% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 102% percent of the current budget and expenses are 96% of the current budget.
- The Operating Reserve has reached its respective 2026/2027 fiscal year end minimum targeted levels. Excluding budgeted capital related to the Waterlink expansion and alternative water source, the Capital Reserve account has met its targeted level. Long-Term Water Capital is expected to reach its target by year-end.
- The O&M and General Account have balances of \$13.7 million and \$3.2 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
Summary of Specific Account Target and Summary of Net Assets
July 31, 2026

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account (1)	\$ 13,714,311.67	\$ 16,757,317.92		Negative Net Assets
General Account	\$ 3,223,917.97	\$ -		Positive Net Assets
Operating Reserve	\$ 55,485,635.92		\$ 52,124,230.00	Target Met
Capital Reserve (2)	\$ 52,541,846.61		\$ 26,811,151.48	Target Met
Capital Reserve/Alt Water & Waterlink Upsize (3)	\$ -		\$ 81,050,000.00	Not Fully Funded
L-T Water Capital Reserve	\$ 30,025,775.22		\$ 30,925,000.00	Not Fully Funded
Waterlink Escrow	\$ 117,191,379.79	\$ 117,191,379.79		Positive Net Assets
	\$ 272,182,867.18	\$ 133,948,697.71	\$ 190,910,381.48	\$ (52,676,212.01)

Total Net Assets - All Commission Accounts	
Restricted	\$ -
Unrestricted	\$ 169,064,988.25
Invested in Capital Assets, net	\$ 393,344,325.75
Total	\$ 562,409,314.00

- (1) Includes Customer Escrow Accounts and Customer Deposit Liability Accounts excluding Waterlink
(2) Includes Current Customer Obligations
(3) Future costs for Source Water Project and Upsize for Waterlink Project



DuPage Water Commission

Board Balance Sheet

Account Summary

As Of 08/31/2026

	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	21,280,415.40	12,878,520.21	8,401,895.19
120 - INVESTMENTS	250,902,451.78	171,744,704.90	79,157,746.88
131 - WATER SALES	20,724,428.72	20,739,631.00	-15,202.28
132 - INTEREST RECEIVABLE	942,086.62	910,274.64	31,811.98
134 - OTHER RECEIVABLE	-624,571.59	67,164.85	-691,736.44
135 - LOAN RECEIVABLE - CURRENT	161,506.12	157,150.15	4,355.97
150 - INVENTORY	356,181.00	310,110.00	46,071.00
155 - PREPAIDS	429,193.83	412,210.71	16,983.12
Total Level1 10 - CURRENT ASSETS:	294,171,691.88	207,219,766.46	86,951,925.42
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	628,501,925.97	625,742,300.54	2,759,625.43
175 - LESS: ACCUMULATED DEPRECIATION	-252,346,187.63	-242,697,569.12	-9,648,618.51
180 - CONSTRUCTION IN PROGRESS	17,188,587.41	14,059,995.44	3,128,591.97
190 - LONG-TERM ASSETS	11,478,406.56	10,016,373.00	1,462,033.56
Total Level1 17 - NONCURRENT ASSETS:	404,822,732.31	407,121,099.86	-2,298,367.55
Total Assets:	698,994,424.19	614,340,866.32	84,653,557.87
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	13,465,880.31	13,759,625.82	293,745.51
211 - OTHER CURRENT LIABILITIES	1,176,694.69	857,866.28	-318,828.41
225 - ACCRUED PAYROLL LIABILITIES	144,348.44	98,307.67	-46,040.77
226 - ACCRUED VACATION	571,053.84	490,817.69	-80,236.15
250 - CONTRACT RETENTION	2,010,597.41	934,574.86	-1,076,022.55
251 - CUSTOMER DEPOSITS	117,091,274.50	35,571,686.25	-81,519,588.25
Total Level1 21 - CURRENT LIABILITIES:	134,459,849.19	51,712,878.57	-82,746,970.62
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	2,125,261.00	771,750.00	-1,353,511.00
Total Level1 25 - NONCURRENT LIABILITIES:	2,125,261.00	771,750.00	-1,353,511.00
Total Liability:	136,585,110.19	52,484,628.57	-84,100,481.62
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	560,721,296.84	559,861,501.96	859,794.88
Total Level1 30 - EQUITY:	560,721,296.84	559,861,501.96	859,794.88
Total Beginning Equity:	560,721,296.84	559,861,501.96	859,794.88
Total Revenue	60,485,087.85	61,177,167.05	-692,079.20
Total Expense	58,797,070.69	59,182,431.26	385,360.57
Revenues Over/(Under) Expenses	1,688,017.16	1,994,735.79	-306,718.63
Total Equity and Current Surplus (Deficit):	562,409,314.00	561,856,237.75	553,076.25
Total Liabilities, Equity and Current Surplus (Deficit):	698,994,424.19	614,340,866.32	84,653,557.87



Monthly & YTD Budget Report

...		August 2026-2027 Budget	August 2026-2027 Activitv	2026-2027 Seasonal YT...	2026-2027 YTD Activitv	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
								% of Year Completed: 33%
01-511100	O&M PAYMENTS- GOVERNMENTAL	-14,694,273.70	-14,066,568.68	-56,439,369.43	-57,339,037.31	102%	-145,200,333.01	39%
01-511200	O&M PAYMENTS- PRIVATE	-330,545.93	-316,263.55	-1,269,596.86	-1,276,675.17	101%	-3,266,264.16	39%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,242.25	0.00	-4,969.00	0.00	0%	-24,845.00	0%
510 - WATER SERVICE Totals:		-15,026,061.88	-14,382,832.23	-57,713,935.29	-58,615,712.48	102%	-148,491,442.17	39%
520 - TAXES								
								% of Year Completed: 33%
01-530010	SALES TAXES - WATER REVENUE	0.00	-20,596.83	0.00	-82,571.38	0%	0.00	0%
520 - TAXES Totals:		0.00	-20,596.83	0.00	-82,571.38	0%	0.00	0%
540 - OTHER INCOME								
								% of Year Completed: 33%
01-581000	INVESTMENT INCOME	-312,375.00	-386,151.65	-1,249,500.00	-1,686,141.82	135%	-3,750,000.00	45%
01-582000	INTEREST INCOME	-14,284.45	0.00	-57,137.80	-43,418.54	76%	-171,482.02	25%
01-590000	OTHER INCOME	0.00	0.00	0.00	-57,243.63	0%	0.00	0%
540 - OTHER INCOME Totals:		-326,659.45	-386,151.65	-1,306,637.80	-1,786,803.99	137%	-3,921,482.02	46%
Revenue Totals:		-15,352,721.33	-14,789,580.71	-59,020,573.09	-60,485,087.85	102%	-152,412,924.19	40%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 8/31/2026

...	...	August 2026-2027 Budget	August 2026-2027 Activity	2026-2027 Seasonal YTD...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 33%
01-60-611100	ADMIN SALARIES	166,090.22	168,368.61	723,151.90	693,542.09	96%	2,235,400.00	31%
01-60-611200	OPERATIONS SALARIES	226,666.40	200,214.94	889,436.80	850,661.66	96%	2,692,000.00	32%
01-60-611300	SUMMER INTERNS	0.00	0.00	23,040.00	0.00	0%	24,000.00	0%
01-60-611600	ADMIN OVERTIME	616.67	19.25	2,466.64	392.43	16%	7,400.00	5%
01-60-611700	OPERATIONS OVERTIME	32,907.00	25,351.47	138,691.82	126,523.59	91%	430,720.00	29%
01-60-612100	PENSION	25,525.08	18,516.51	102,100.32	77,728.27	76%	306,423.60	25%
01-60-612200	MEDICAL/LIFE BENEFITS	88,454.94	83,629.67	356,421.38	324,624.26	91%	1,300,808.00	25%
01-60-612300	FEDERAL PAYROLL TAXES	34,715.51	28,001.74	135,811.03	119,778.97	88%	412,298.28	29%
01-60-612800	STATE UNEMPLOYMENT	1,166.66	0.00	4,666.64	0.00	0%	14,000.00	0%
01-60-613100	TRAVEL	950.00	1,446.23	3,800.00	5,290.79	139%	11,400.00	46%
01-60-613200	TRAINING	6,314.14	268.00	25,256.56	2,854.00	11%	75,800.00	4%
01-60-613301	CONFERENCES	5,108.33	0.00	20,433.32	6,879.81	34%	61,300.00	11%
01-60-613302	TUITION REIMBURSEMENT	833.00	0.00	3,332.00	0.00	0%	10,000.00	0%
01-60-619100	OTHER PERSONNEL COSTS	1,933.33	3,212.41	7,733.32	6,446.63	83%	23,200.00	28%
610 - PERSONNEL SERVICES Totals:		591,281.28	529,028.83	2,436,341.73	2,214,722.50	91%	7,604,749.88	29%
620 - CONTRACT SERVICES								
								% of Year Completed: 33%
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.33	0.00	4,333.32	0.00	0%	13,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	19,658.80	9,640.48	78,635.20	60,906.21	77%	236,000.00	26%
01-60-625100	LEGAL SERVICES- GENERAL	6,666.66	6,788.35	26,666.64	24,554.42	92%	80,000.00	31%
01-60-625300	LEGAL SERVICES- SPECIAL	6,666.66	55.00	26,666.64	1,037.50	4%	80,000.00	1%
01-60-625800	LEGAL NOTICES	1,416.66	0.00	5,666.64	888.00	16%	17,000.00	5%
01-60-626000	AUDIT SERVICES	11,100.00	6,000.00	37,000.00	34,000.00	92%	37,000.00	92%
01-60-628000	CONSULTING SERVICES	46,239.83	29,565.94	184,959.32	109,527.85	59%	555,100.00	20%
01-60-629000	CONTRACTUAL SERVICES	80,074.62	51,924.06	320,298.48	286,999.02	90%	961,280.00	30%
620 - CONTRACT SERVICES Totals:		172,906.56	103,973.83	684,226.24	517,913.00	76%	1,979,380.00	26%
640 - INSURANCE								
								% of Year Completed: 33%
01-60-641100	GENERAL LIABILITY INSURANCE	13,328.00	9,060.75	53,312.00	36,243.00	68%	160,000.00	23%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.17	8,100.00	6,352.68	78%	24,300.00	26%
01-60-641500	WORKER'S COMPENSATION	13,750.00	12,259.00	55,000.00	49,036.00	89%	165,000.00	30%
01-60-641600	EXCESS LIABILITY COVERAGE	9,163.00	7,020.67	36,652.00	28,082.68	77%	110,000.00	26%
01-60-642100	PROPERTY INSURANCE	47,500.00	39,984.83	190,000.00	159,939.36	84%	570,000.00	28%
01-60-642200	AUTOMOBILE INSURANCE	4,165.00	3,279.25	16,660.00	13,117.00	79%	50,000.00	26%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	33,333.32	1,000.00	3%	100,000.00	1%
640 - INSURANCE Totals:		98,264.33	73,192.67	393,057.32	293,770.72	75%	1,179,300.00	25%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 8/31/2026

...	...	August 2026-2027 Budget	August 2026-2027 Activity	2026-2027 Seasonal YTD...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
						% of Year Completed: 33%		
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	32,120.12	37,500.00	32,120.12	86%	112,500.00	29%
01-60-651300	NATURAL GAS	2,748.90	253.40	10,995.60	1,506.31	14%	33,000.00	5%
01-60-651401	TELEPHONE	6,389.94	5,312.39	25,559.76	20,655.29	81%	76,710.00	27%
01-60-651403	RADIOS	2,415.70	0.00	9,662.80	19,824.00	205%	29,000.00	68%
01-60-651404	REPAIRS & EQUIPMENT	449.82	0.00	1,799.28	1,715.00	95%	5,400.00	32%
01-60-652100	OFFICE SUPPLIES	2,541.66	613.92	10,166.64	4,009.42	39%	30,500.00	13%
01-60-652200	BOOKS & PUBLICATIONS	837.50	45.71	3,350.00	5,490.63	164%	10,050.00	55%
01-60-653100	PRINTING- GENERAL	774.69	160.00	3,098.76	235.00	8%	9,300.00	3%
01-60-653200	POSTAGE & DELIVERY	533.33	3,238.90	2,133.32	3,804.58	178%	6,400.00	59%
01-60-654000	PROFESSIONAL DUES	1,913.81	250.00	7,655.24	1,938.00	25%	22,975.00	8%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	751.36	1,021.76	3,005.44	2,575.32	86%	9,020.00	29%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	25,906.30	16,645.16	103,625.20	61,657.85	60%	311,000.00	20%
01-60-659000	COMPUTER SOFTWARE/LICENSING	18,838.29	542.50	75,353.16	41,817.34	55%	226,150.00	18%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,666.00	898.93	6,664.00	1,923.52	29%	20,000.00	10%
650 - OPERATIONAL SUPPORT SRVS Totals:		75,142.30	61,102.79	300,569.20	199,272.38	66%	902,005.00	22%
660 - WATER OPERATION								
						% of Year Completed: 33%		
01-60-661101	WATER BILLING	13,072,721.20	12,464,409.10	50,211,133.71	50,515,243.63	101%	129,177,087.03	39%
01-60-661102	ELECTRICITY	222,640.00	136,170.82	855,140.00	422,297.52	49%	2,200,000.00	19%
01-60-661103	OPERATIONS & MAINTENANCE	78,968.40	60,000.00	315,873.60	229,350.73	73%	948,000.00	24%
01-60-661104	MAJOR MAINTENANCE	37,500.00	22,720.00	150,000.00	29,720.00	20%	450,000.00	7%
01-60-661201	PUMP STATION	278,300.00	280,499.26	1,068,925.00	743,936.27	70%	2,750,000.00	27%
01-60-661202	METER STATION, ROV, TANK SITE	24,692.80	8,530.98	94,891.60	35,769.77	38%	244,000.00	15%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	19,300.00	0.00	0%	57,900.00	0%
01-60-661400	WATER QUALITY TESTING	9,312.94	1,998.08	37,251.76	4,157.97	11%	111,800.00	4%
01-60-662100	PUMPING SERVICES	79,909.69	14,269.92	319,638.76	70,798.09	22%	959,300.00	7%
01-60-662200	INSTRUMENTATION	5,810.17	4,845.00	23,240.68	29,154.27	125%	69,750.00	42%
01-60-662300	METER TESTING & REPAIRS	4,583.33	0.00	18,333.32	6,257.76	34%	55,000.00	11%
01-60-662400	SCADA	1,541.05	559.74	6,164.20	4,667.43	76%	18,500.00	25%
01-60-662500	EQUIPMENT RENTAL	1,332.80	0.00	5,331.20	534.25	10%	16,000.00	3%
01-60-662600	UNIFORMS	2,165.80	601.46	8,663.20	3,818.66	44%	26,000.00	15%
01-60-662700	SAFETY	35,910.63	41,608.99	143,642.52	90,384.58	63%	431,100.00	21%
01-60-663100	PIPELINE REPAIRS	112,500.00	0.00	450,000.00	58,204.14	13%	1,350,000.00	4%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	62,898.68	100,000.00	64,818.68	65%	300,000.00	22%
01-60-663300	REMOTE FACILITIES MAINTENANCE	23,573.90	2,087.96	94,295.60	12,601.31	13%	283,000.00	4%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,746.90	2,856.97	30,987.60	11,349.38	37%	93,000.00	12%
01-60-663700	PIPELINE SUPPLIES	12,495.00	0.00	49,980.00	22,804.36	46%	150,000.00	15%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,448.62	2,391.69	13,794.48	2,391.69	17%	41,400.00	6%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 8/31/2026

...	...	August 2026-2027 Budget	August 2026-2027 Activity	2026-2027 Seasonal YTD...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,745.16	1,133.73	14,980.64	4,874.67	33%	44,960.00	11%
01-60-664200	FUEL- VEHICLES	3,750.00	2,495.29	15,000.00	15,429.86	103%	45,000.00	34%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	1,100.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		14,052,748.39	13,110,077.67	54,047,667.87	52,378,565.02	97%	139,825,097.03	37%

680 - LAND & LAND RIGHTS

% of Year Completed: 33%

01-60-681000	LEASES	83.33	0.00	333.32	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	749.70	0.00	2,998.80	14.70	0%	9,000.00	0%
680 - LAND & LAND RIGHTS Totals:		833.03	0.00	3,332.12	14.70	0%	10,000.00	0%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 33%

01-60-685100	COMPUTERS	6,164.20	772.56	24,656.80	17,224.10	70%	74,000.00	23%
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	29,000.00	0.00	0%	29,000.00	0%
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	40,000.00	0.00	0%	40,000.00	0%
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-69,000.00	0.00	0%	-69,000.00	0%
01-60-686000	VEHICLES	0.00	0.00	230,000.00	0.00	0%	230,000.00	0%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-230,000.00	0.00	0%	-230,000.00	0%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	405,363.84	1,700,000.00	1,621,455.36	95%	5,100,000.00	32%
01-60-693000	DEPRECIATION- BUILDINGS	283,220.00	263,883.69	1,132,880.00	1,055,534.85	93%	3,400,000.00	31%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	141,610.00	100,874.28	566,440.00	403,497.20	71%	1,700,000.00	24%
01-60-695200	DEPRECIATION- OFFICE FURN &	16,660.00	11,323.81	66,640.00	45,295.30	68%	200,000.00	23%
01-60-696000	DEPRECIATION- VEHICLES	19,575.50	12,451.37	78,302.00	49,805.56	64%	235,000.00	21%
685 - CAPITAL EQUIP / DEPREC Totals:		892,229.70	794,669.55	3,568,918.80	3,192,812.37	89%	10,709,000.00	30%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 33%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	0.00	200,000.00	0.00	0%	200,000.00	0%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	0.00	1,800,000.00	8,474.40	0%	1,800,000.00	0%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	0.00	-51,095.15	0%	0.00	0%
01-60-751000	TRANSMISSION MAINS	0.00	0.00	10,000,000.00	0.00	0%	10,000,000.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	220,000.00	0.00	0%	220,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	247,516.21	3,250,000.00	756,575.96	23%	3,250,000.00	23%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	67,734.06	20,050,000.00	143,157.55	1%	20,050,000.00	1%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-315,250.27	-37,020,000.00	-857,112.76	2%	-37,020,000.00	2%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 8/31/2026

...	...	August 2026-2027 Budget	August 2026-2027 Activity	2026-2027 Seasonal YTD...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
850 - ESCROW FUNDED CONSTRUCTION								
						% of Year Completed: 33%		
01-80-850001	METERING STATION	0.00	0.00	60,000.00	0.00	0%	60,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	50,000.00	0.00	0%	50,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	8,284,946.76	268,750,000.00	23,692,986.69	9%	268,750,000.00	9%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-8,284,946.76	-268,860,000.00	-23,692,986.69	9%	-268,860,000.00	9%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		15,883,405.59	14,672,045.34	61,434,113.28	58,797,070.69	96%	162,209,531.91	36%
01 - WATER FUND Totals:		530,684.26	-117,535.37	2,413,540.19	-1,688,017.16	-70%	9,796,607.72	-17%



MEMORANDUM

To: Paul May, General Manager

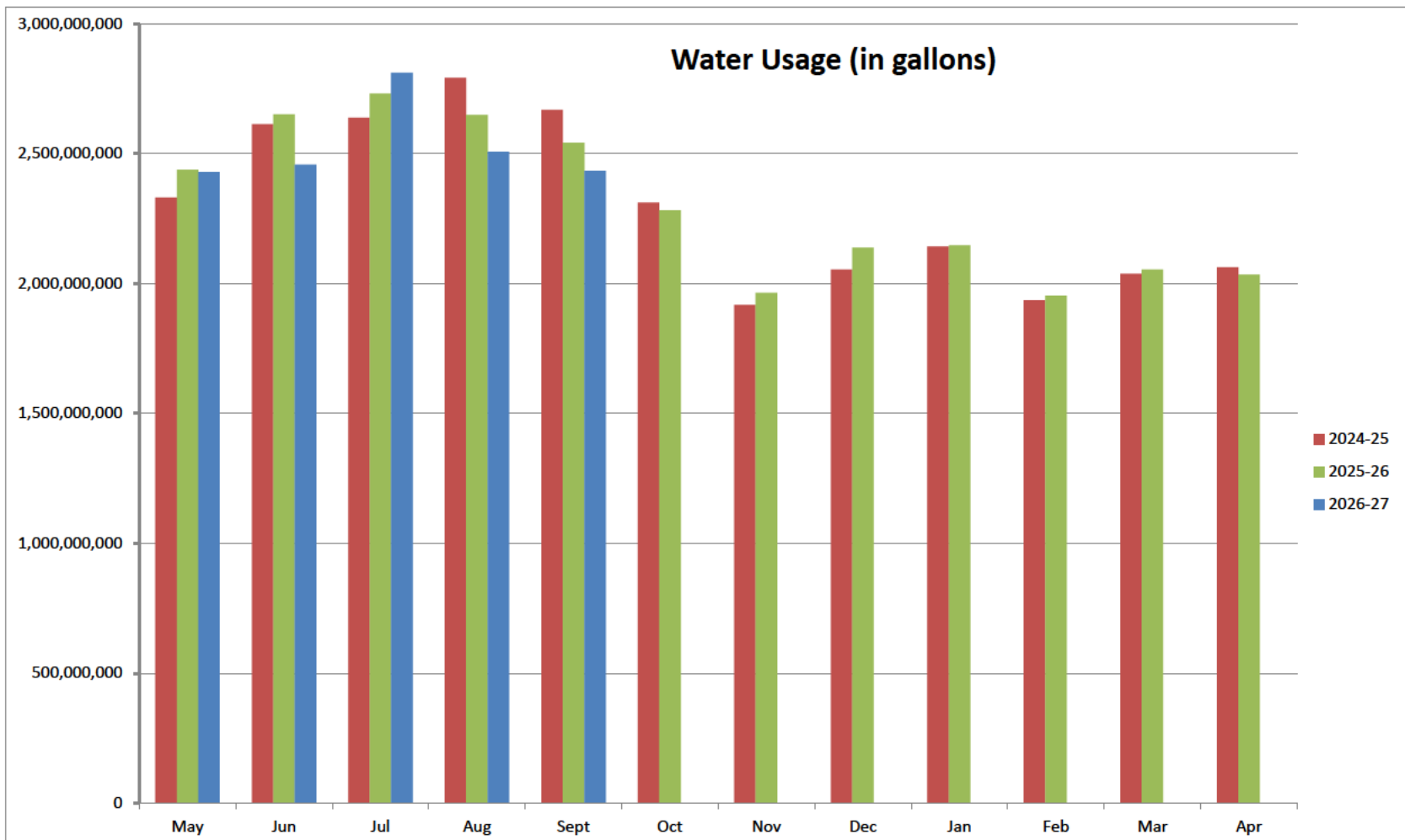
From: Cheryl Peterson, Financial Administrator

Date: 10/6/2026

Subject: Financial Report – September 30, 2026

- Water sales to Commission customers for September 2026 were 93.0 million gallons (3.8%) below September 2025 and decreased by 60.5 million gallons compared to August 2026. Year-to-date water sales are down by 342.1 million gallons or 2.7% compared to the prior fiscal year.
- Water sales to Commission customers for September were 100.2 million gallons (4.4%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 254.2 million gallons (2.1%) above the budgeted anticipated/forecasted sales.
- For the month of September, water billings to customers for O&M costs were \$14.0 million and water purchases from the City of Chicago were \$12.1 million. Water billing receivables at the September month end (\$18.3 million) were lower compared to the prior month (\$20.7 million). The decrease was due to lower water sales and timing of monthly collections.
- For the five months ended September 30, 2026, \$74.9 million of the \$152.4 million revenue budget has been realized. Therefore, 49% of the revenue budget has been accounted for year to date. For the same period, \$72.9 million of the \$162.2 million expenditure budget has been realized, and this accounts for 45% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 103% percent of the current budget and expenses are 96% of the current budget.
- The Operating Reserve has reached its respective 2026/2027 fiscal year end minimum targeted levels. Excluding budgeted capital related to the Waterlink expansion and alternative water source, the Capital Reserve account has met its targeted level. Long-Term Water Capital is expected to reach its target by year-end.
- The O&M and General Account have balances of \$16.6 million and \$3.2 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
Summary of Specific Account Target and Summary of Net Assets
September 30, 2026

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account (1)	\$ 16,647,110.58	\$ 16,844,465.66		Negative Net Assets
General Account	\$ 3,234,320.86	\$ -		Positive Net Assets
Operating Reserve	\$ 55,616,189.90		\$ 52,124,230.00	Target Met
Capital Reserve (2)	\$ 52,653,581.50		\$ 26,824,612.93	Target Met
Capital Reserve/Alt Water & Waterlink Upsize (3)	\$ -		\$ 81,050,000.00	Not Fully Funded
L-T Water Capital Reserve	\$ 30,101,193.10		\$ 30,925,000.00	Not Fully Funded
Waterlink Escrow	\$ 114,557,147.09	\$ 114,557,147.09		Positive Net Assets
	\$ 272,809,543.03	\$ 131,401,612.75	\$ 190,923,842.93	\$ (49,515,912.65)

Total Net Assets - All Commission Accounts	
Restricted	\$ -
Unrestricted	\$ 169,675,473.19
Invested in Capital Assets, net	\$ 393,046,447.73
Total	\$ 562,721,920.92

- (1) Includes Customer Escrow Accounts and Customer Deposit Liability Accounts excluding Waterlink
(2) Includes Current Customer Obligations
(3) Future costs for Source Water Project and Upsize for Waterlink Project



DuPage Water Commission

Board Balance Sheet

Account Summary

As Of 09/30/2026

	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	28,251,277.40	22,086,894.49	6,164,382.91
120 - INVESTMENTS	244,558,265.63	172,334,380.51	72,223,885.12
131 - WATER SALES	18,277,457.67	20,965,425.00	-2,687,967.33
132 - INTEREST RECEIVABLE	953,320.22	955,143.51	-1,823.29
134 - OTHER RECEIVABLE	-624,571.59	64,901.64	-689,473.23
135 - LOAN RECEIVABLE - CURRENT	125,309.92	120,953.95	4,355.97
150 - INVENTORY	356,181.00	310,110.00	46,071.00
155 - PREPAIDS	351,313.06	331,920.06	19,393.00
Total Level1 10 - CURRENT ASSETS:	292,248,553.31	217,169,729.16	75,078,824.15
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	628,606,584.97	625,742,300.54	2,864,284.43
175 - LESS: ACCUMULATED DEPRECIATION	-253,141,745.68	-243,508,945.65	-9,632,800.03
180 - CONSTRUCTION IN PROGRESS	17,581,608.44	14,188,722.03	3,392,886.41
190 - LONG-TERM ASSETS	11,478,406.56	10,016,373.00	1,462,033.56
Total Level1 17 - NONCURRENT ASSETS:	404,524,854.29	406,438,449.92	-1,913,595.63
Total Assets:	696,773,407.60	623,608,179.08	73,165,228.52
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	15,209,124.90	13,448,172.00	-1,760,952.90
211 - OTHER CURRENT LIABILITIES	1,158,129.14	920,055.78	-238,073.36
225 - ACCRUED PAYROLL LIABILITIES	170,183.45	136,516.30	-33,667.15
226 - ACCRUED VACATION	573,453.74	490,602.08	-82,851.66
250 - CONTRACT RETENTION	2,234,206.94	934,574.86	-1,299,632.08
251 - CUSTOMER DEPOSITS	112,581,127.51	44,711,279.50	-67,869,848.01
Total Level1 21 - CURRENT LIABILITIES:	131,926,225.68	60,641,200.52	-71,285,025.16
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	2,125,261.00	771,750.00	-1,353,511.00
Total Level1 25 - NONCURRENT LIABILITIES:	2,125,261.00	771,750.00	-1,353,511.00
Total Liability:	134,051,486.68	61,412,950.52	-72,638,536.16
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	560,721,296.84	559,861,501.96	859,794.88
Total Level1 30 - EQUITY:	560,721,296.84	559,861,501.96	859,794.88
Total Beginning Equity:	560,721,296.84	559,861,501.96	859,794.88
Total Revenue	74,904,934.82	76,089,695.49	-1,184,760.67
Total Expense	72,904,310.74	73,755,968.89	851,658.15
Revenues Over/(Under) Expenses	2,000,624.08	2,333,726.60	-333,102.52
Total Equity and Current Surplus (Deficit):	562,721,920.92	562,195,228.56	526,692.36
Total Liabilities, Equity and Current Surplus (Deficit):	696,773,407.60	623,608,179.08	73,165,228.52



Monthly & YTD Budget Report

...		September 2026-2027 Budget	September 2026-2027 Activitv	2026-2027 Seasonal YT...	2026-2027 YTD Activitv	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
							% of Year Completed: 42%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-13,140,630.13	-13,715,554.13	-69,579,999.56	-71,054,591.44	102%	-145,200,333.01	49%
01-511200	O&M PAYMENTS- PRIVATE	-295,596.90	-310,956.66	-1,565,193.76	-1,587,631.83	101%	-3,266,264.16	49%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,242.25	0.00	-6,211.25	0.00	0%	-24,845.00	0%
510 - WATER SERVICE Totals:		-13,437,469.28	-14,026,510.79	-71,151,404.57	-72,642,223.27	102%	-148,491,442.17	49%
520 - TAXES								
							% of Year Completed: 42%	
01-530010	SALES TAXES - WATER REVENUE	0.00	-15,163.97	0.00	-97,735.35	0%	0.00	0%
520 - TAXES Totals:		0.00	-15,163.97	0.00	-97,735.35	0%	0.00	0%
540 - OTHER INCOME								
							% of Year Completed: 42%	
01-581000	INVESTMENT INCOME	-312,375.00	-378,172.21	-1,561,875.00	-2,064,314.03	132%	-3,750,000.00	55%
01-582000	INTEREST INCOME	-14,284.45	0.00	-71,422.25	-43,418.54	61%	-171,482.02	25%
01-590000	OTHER INCOME	0.00	0.00	0.00	-57,243.63	0%	0.00	0%
540 - OTHER INCOME Totals:		-326,659.45	-378,172.21	-1,633,297.25	-2,164,976.20	133%	-3,921,482.02	55%
Revenue Totals:		-13,764,128.73	-14,419,846.97	-72,784,701.82	-74,904,934.82	103%	-152,412,924.19	49%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 9/30/2026

...	...	September 2026-2027 Budget	September 2026-2027 Activity	2026-2027 Seasonal YT...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
							% of Year Completed: 42%	
01-60-611100	ADMIN SALARIES	174,808.28	186,385.72	897,960.18	879,927.81	98%	2,235,400.00	39%
01-60-611200	OPERATIONS SALARIES	213,206.40	198,328.12	1,102,643.20	1,048,989.78	95%	2,692,000.00	39%
01-60-611300	SUMMER INTERNS	0.00	0.00	23,040.00	0.00	0%	24,000.00	0%
01-60-611600	ADMIN OVERTIME	616.67	17.77	3,083.31	410.20	13%	7,400.00	6%
01-60-611700	OPERATIONS OVERTIME	34,199.16	40,139.80	172,890.98	166,663.39	96%	430,720.00	39%
01-60-612100	PENSION	25,525.08	19,151.32	127,625.40	96,879.59	76%	306,423.60	32%
01-60-612200	MEDICAL/LIFE BENEFITS	88,454.94	80,370.11	444,876.32	404,994.37	91%	1,300,808.00	31%
01-60-612300	FEDERAL PAYROLL TAXES	32,654.02	27,827.24	168,465.05	147,606.21	88%	412,298.28	36%
01-60-612800	STATE UNEMPLOYMENT	1,166.66	0.00	5,833.30	0.00	0%	14,000.00	0%
01-60-613100	TRAVEL	950.00	189.97	4,750.00	5,480.76	115%	11,400.00	48%
01-60-613200	TRAINING	6,314.14	8,064.00	31,570.70	10,918.00	35%	75,800.00	14%
01-60-613301	CONFERENCES	5,108.33	2,056.00	25,541.65	8,935.81	35%	61,300.00	15%
01-60-613302	TUITION REIMBURSEMENT	833.00	0.00	4,165.00	0.00	0%	10,000.00	0%
01-60-619100	OTHER PERSONNEL COSTS	1,933.33	1,079.42	9,666.65	7,526.05	78%	23,200.00	32%
610 - PERSONNEL SERVICES Totals:		585,770.01	563,609.47	3,022,111.74	2,778,331.97	92%	7,604,749.88	37%
620 - CONTRACT SERVICES								
							% of Year Completed: 42%	
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.33	63.91	5,416.65	63.91	1%	13,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	19,658.80	9,713.01	98,294.00	70,619.22	72%	236,000.00	30%
01-60-625100	LEGAL SERVICES- GENERAL	6,666.66	10,432.35	33,333.30	34,986.77	105%	80,000.00	44%
01-60-625300	LEGAL SERVICES- SPECIAL	6,666.66	897.50	33,333.30	1,935.00	6%	80,000.00	2%
01-60-625800	LEGAL NOTICES	1,416.66	0.00	7,083.30	888.00	13%	17,000.00	5%
01-60-626000	AUDIT SERVICES	0.00	0.00	37,000.00	34,000.00	92%	37,000.00	92%
01-60-628000	CONSULTING SERVICES	46,239.83	10,000.00	231,199.15	119,527.85	52%	555,100.00	22%
01-60-629000	CONTRACTUAL SERVICES	80,074.62	65,904.20	400,373.10	352,543.17	88%	961,280.00	37%
620 - CONTRACT SERVICES Totals:		161,806.56	97,010.97	846,032.80	614,563.92	73%	1,979,380.00	31%
640 - INSURANCE								
							% of Year Completed: 42%	
01-60-641100	GENERAL LIABILITY INSURANCE	13,328.00	9,060.75	66,640.00	45,303.75	68%	160,000.00	28%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.17	10,125.00	7,940.85	78%	24,300.00	33%
01-60-641500	WORKER'S COMPENSATION	13,750.00	12,259.00	68,750.00	61,295.00	89%	165,000.00	37%
01-60-641600	EXCESS LIABILITY COVERAGE	9,163.00	7,020.67	45,815.00	35,103.35	77%	110,000.00	32%
01-60-642100	PROPERTY INSURANCE	47,500.00	39,984.83	237,500.00	199,924.19	84%	570,000.00	35%
01-60-642200	AUTOMOBILE INSURANCE	4,165.00	3,279.25	20,825.00	16,396.25	79%	50,000.00	33%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	41,666.65	1,000.00	2%	100,000.00	1%
640 - INSURANCE Totals:		98,264.33	73,192.67	491,321.65	366,963.39	75%	1,179,300.00	31%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 9/30/2026

...	...	September 2026-2027 Budget	September 2026-2027 Activity	2026-2027 Seasonal YT...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
% of Year Completed: 42%								
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	841.58	46,875.00	32,961.70	70%	112,500.00	29%
01-60-651300	NATURAL GAS	2,748.90	246.33	13,744.50	1,752.64	13%	33,000.00	5%
01-60-651401	TELEPHONE	6,389.94	4,136.98	31,949.70	23,655.04	74%	76,710.00	31%
01-60-651403	RADIOS	2,415.70	0.00	12,078.50	19,824.00	164%	29,000.00	68%
01-60-651404	REPAIRS & EQUIPMENT	449.82	0.00	2,249.10	1,715.00	76%	5,400.00	32%
01-60-652100	OFFICE SUPPLIES	2,541.66	1,219.45	12,708.30	5,228.87	41%	30,500.00	17%
01-60-652200	BOOKS & PUBLICATIONS	837.50	299.98	4,187.50	5,790.61	138%	10,050.00	58%
01-60-653100	PRINTING- GENERAL	774.69	0.00	3,873.45	235.00	6%	9,300.00	3%
01-60-653200	POSTAGE & DELIVERY	533.33	291.11	2,666.65	3,869.95	145%	6,400.00	60%
01-60-654000	PROFESSIONAL DUES	1,913.81	252.00	9,569.05	2,190.00	23%	22,975.00	10%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	751.36	419.01	3,756.80	2,711.13	72%	9,020.00	30%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	25,906.30	9,373.84	129,531.50	71,031.69	55%	311,000.00	23%
01-60-659000	COMPUTER SOFTWARE/LICENSING	18,838.29	4,214.30	94,191.45	46,031.64	49%	226,150.00	20%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,666.00	1,076.76	8,330.00	3,000.28	36%	20,000.00	15%
650 - OPERATIONAL SUPPORT SRVS Totals:		75,142.30	22,371.34	375,711.50	219,997.55	59%	902,005.00	24%
660 - WATER OPERATION								
% of Year Completed: 42%								
01-60-661101	WATER BILLING	11,690,526.37	12,099,598.94	61,901,660.08	62,614,842.57	101%	129,177,087.03	48%
01-60-661102	ELECTRICITY	199,100.00	129,546.89	1,054,240.00	551,844.41	52%	2,200,000.00	25%
01-60-661103	OPERATIONS & MAINTENANCE	78,968.40	60,000.00	394,842.00	289,350.73	73%	948,000.00	31%
01-60-661104	MAJOR MAINTENANCE	37,500.00	19,600.00	187,500.00	49,320.00	26%	450,000.00	11%
01-60-661201	PUMP STATION	248,875.00	163,089.62	1,317,800.00	907,025.89	69%	2,750,000.00	33%
01-60-661202	METER STATION, ROV, TANK SITE	22,033.20	10,462.22	116,924.80	46,171.29	39%	244,000.00	19%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	24,125.00	0.00	0%	57,900.00	0%
01-60-661400	WATER QUALITY TESTING	9,312.94	1,163.81	46,564.70	5,321.78	11%	111,800.00	5%
01-60-662100	PUMPING SERVICES	79,909.69	6,193.69	399,548.45	76,991.78	19%	959,300.00	8%
01-60-662200	INSTRUMENTATION	5,810.17	6,191.13	29,050.85	35,345.40	122%	69,750.00	51%
01-60-662300	METER TESTING & REPAIRS	4,583.33	0.00	22,916.65	6,257.76	27%	55,000.00	11%
01-60-662400	SCADA	1,541.05	766.01	7,705.25	5,433.44	71%	18,500.00	29%
01-60-662500	EQUIPMENT RENTAL	1,332.80	0.00	6,664.00	534.25	8%	16,000.00	3%
01-60-662600	UNIFORMS	2,165.80	267.74	10,829.00	4,086.40	38%	26,000.00	16%
01-60-662700	SAFETY	35,910.63	33,369.37	179,553.15	121,953.95	68%	431,100.00	28%
01-60-663100	PIPELINE REPAIRS	112,500.00	0.00	562,500.00	58,204.14	10%	1,350,000.00	4%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	1,276.60	125,000.00	66,095.28	53%	300,000.00	22%
01-60-663300	REMOTE FACILITIES MAINTENANCE	23,573.90	23,560.86	117,869.50	36,162.17	31%	283,000.00	13%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,746.90	0.00	38,734.50	11,349.38	29%	93,000.00	12%
01-60-663700	PIPELINE SUPPLIES	12,495.00	1,599.46	62,475.00	24,403.82	39%	150,000.00	16%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,448.62	0.00	17,243.10	2,391.69	14%	41,400.00	6%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 9/30/2026

...	...	September 2026-2027 Budget	September 2026-2027 Activity	2026-2027 Seasonal YTD...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,745.16	2,614.13	18,725.80	7,488.80	40%	44,960.00	17%
01-60-664200	FUEL- VEHICLES	3,750.00	50.00	18,750.00	15,479.86	83%	45,000.00	34%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	1,375.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		12,614,928.96	12,559,350.47	66,662,596.83	64,936,054.79	97%	139,825,097.03	46%

680 - LAND & LAND RIGHTS

% of Year Completed: 42%

01-60-681000	LEASES	83.33	0.00	416.65	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	749.70	14.00	3,748.50	28.70	1%	9,000.00	0%
680 - LAND & LAND RIGHTS Totals:		833.03	14.00	4,165.15	28.70	1%	10,000.00	0%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 42%

01-60-685100	COMPUTERS	6,164.20	0.00	30,821.00	17,224.10	56%	74,000.00	23%
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	29,000.00	0.00	0%	29,000.00	0%
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	40,000.00	0.00	0%	40,000.00	0%
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-69,000.00	0.00	0%	-69,000.00	0%
01-60-686000	VEHICLES	0.00	104,659.00	230,000.00	104,659.00	46%	230,000.00	46%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	-104,659.00	-230,000.00	-104,659.00	46%	-230,000.00	46%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	405,363.84	2,125,000.00	2,026,819.20	95%	5,100,000.00	40%
01-60-693000	DEPRECIATION- BUILDINGS	283,220.00	263,883.74	1,416,100.00	1,319,418.59	93%	3,400,000.00	39%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	141,610.00	100,874.32	708,050.00	504,371.52	71%	1,700,000.00	30%
01-60-695200	DEPRECIATION- OFFICE FURN &	16,660.00	11,323.84	83,300.00	56,619.14	68%	200,000.00	28%
01-60-696000	DEPRECIATION- VEHICLES	19,575.50	14,112.31	97,877.50	63,917.87	65%	235,000.00	27%
685 - CAPITAL EQUIP / DEPREC Totals:		892,229.70	795,558.05	4,461,148.50	3,988,370.42	89%	10,709,000.00	37%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 42%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	0.00	200,000.00	0.00	0%	200,000.00	0%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	0.00	1,800,000.00	8,474.40	0%	1,800,000.00	0%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	0.00	-51,095.15	0%	0.00	0%
01-60-751000	TRANSMISSION MAINS	0.00	0.00	10,000,000.00	0.00	0%	10,000,000.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	220,000.00	0.00	0%	220,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	286,112.54	3,250,000.00	1,042,688.50	32%	3,250,000.00	32%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	106,908.49	20,050,000.00	250,066.04	1%	20,050,000.00	1%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-393,021.03	-37,020,000.00	-1,250,133.79	3%	-37,020,000.00	3%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

For Fiscal: 2026-2027 Period Ending: 9/30/2026

...	...	September 2026-2027 Budget	September 2026-2027 Activity	2026-2027 Seasonal YTD...	2026-2027 YTD Activity	Seasonal Percent Used	2026-2027 Total Budget	Total Percent Used
850 - ESCROW FUNDED CONSTRUCTION								
						% of Year Completed: 42%		
01-80-850001	METERING STATION	0.00	0.00	60,000.00	0.00	0%	60,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	50,000.00	0.00	0%	50,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	4,870,467.71	268,750,000.00	28,563,454.40	11%	268,750,000.00	11%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-4,870,467.71	-268,860,000.00	-28,563,454.40	11%	-268,860,000.00	11%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		14,428,974.89	14,111,106.97	75,863,088.17	72,904,310.74	96%	162,209,531.91	45%
01 - WATER FUND Totals:		664,846.16	-308,740.00	3,078,386.35	-2,000,624.08	-65%	9,796,607.72	-20%



Resolution #: R-71-26

Account: 01-60-626000

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/6/2026

Description: To approve the two-year agreement with Sikich LLC for audit services at the DuPage Water Commission

Agenda Section: Finance Committee

Originating Department: Finance

This request would authorize the General Manager to approve the two-year agreement with Sikich LLC for audit services for a not-to-exceed amount of \$35,000 in year one and \$36,100 in year two.

The Commission is satisfied with the performance of Sikich and would recommend retaining the firm's services.

Recommended Motion:

Authorization for the General Manager to approve the two-year agreement with Sikich LLC for audit services at the DuPage Water Commission

DUPAGE WATER COMMISSION

RESOLUTION NO. R-71-26

A RESOLUTION APPROVING THE TWO-YEAR AGREEMENT WITH SIKICH LLC FOR AUDIT SERVICES

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Commission desires to retain audit services through Sikich LLC, to provide services as needed and

WHEREAS, the Commission further desires to obtain under the contract services in connection with audit services as requested or outlined in the contract;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The contract between the DuPage Water Commission and Sikich LLC for audit services for a duration of two years, with such modifications as may be required or approved by the General Manager of the Commission, shall be and it hereby is approved. The General Manager shall be and hereby is authorized and directed to execute the contract with such modifications as may be required or approved by the General Manager; provided, however, that the contract shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the contract by Sikich LLC.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Resolutions/2025/R-71-26.docx

1415 West Diehl Road, Suite 400
Naperville, IL 60563
+1 (630) 566-8400

sikich.com

October 6, 2026

Ms. Cheryl Peterson
Financial Administrator
DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126

Dear Cheryl:

Sikich CPA LLC is pleased to be considered for reappointment as independent auditors for the DuPage Water Commission (the Commission). We believe that our qualifications, experience and expertise are clearly distinguishable as we have demonstrated to the Commission and are evident by:

- The quality of our professional staff, as noted by their advanced degrees and their active participation in numerous civic and professional organizations.
- The expertise that we possess in the state and local government industry, as demonstrated by:
 - Our clients' success in obtaining the coveted Certificate of Achievement for Excellence in Financial Reporting;
 - Our staff's presentations at conferences, seminars and training courses for various state and local government organizations; and
 - Our leadership roles in the Illinois CPA Society and the Illinois Government Finance Officers Association on implementing complex new pronouncements.
- The benefits our clients receive from the audit planning and significant preliminary work we perform so that audit issues may be identified early and resolved on a timely basis.
- The depth of our audit procedures, as depicted in our specific audit approach and as noted by our government clients.
- The quality and timeliness of the information that we provided to the Commission.
- The experience we have providing professional services to more than 500 units of local government in Illinois annually; which assists us in identifying best practices in the industry that we share with our clients (more than thirty percent of our practice is devoted to serving governmental entities).

Our Firm's expertise will enable the Commission to correctly and cost effectively implement new statements and interpretations issued by the Governmental Accounting Standards Board. We believe this proposal letter demonstrates our capabilities to serve not only as independent auditors, but also as valued advisors and consultants to the Commission, the Board of Commissioners, and management.

Our audit team is tailored to each client's specific needs, drawing staff from our state and local government team located in Naperville, Illinois. We emphasize:

- Consistency and quality of staffing in multi-year engagements, including assigning staff from our state and local government team who focus on providing services to the local government industry year-round and assigning staff who are familiar with the accounting software used by the Commission;
- A high degree of efficiency using the latest paperless and AI audit technology available (including the use of IDEA data extraction and analysis software);
- The identification of opportunities for improved financial or procedural performance; and
- A focus on areas that present the greatest audit risk.

We are prepared to commit the resources necessary to provide services of the highest quality to the Commission. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of work to be performed and the timing requirements and are committed to performing the specified services within the stipulated timeframe.

The Commission has requested a proposal letter for auditing services for the fiscal years ending April 30, 2027 and 2028, as detailed below:

	April 30, 2027	April 30, 2028
Commission Audit	\$ 35,000	\$ 36,100

The fees proposed include the cost of implementing any new GASB pronouncements that will become effective during either of these years.

We appreciate the opportunity to present this proposal letter, which is a firm and irrevocable offer for sixty (60) days and look forward to the possibility of continuing to serve the Commission.

Sincerely,
Sikich CPA LLC



James R. Savio, CPA, MAS
Principal



Resolution #: R-72-26

Account: 01-60-641100 01-60-641600
01-60-642100 01-60-642200

Approvals: Author / Manager / Finance / Admin

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/6/2026
Description: Property and Liability Insurance
Agenda Section: Finance Committee
Originating Department: Finance

Purchase Property and Liability Insurance total premium not to exceed \$698,000 based upon discussions with AJ Gallagher Risk Management Services, Inc. The amount is a 6% decrease compared to the prior year due to the following:

1. Property Insurance – A 13% decrease to the overall premium is due to a decline in overall property premiums. On average Gallagher saw a 5-10% decline in premiums. Through negotiation between AIG and Gallagher a decline of 13% was agreed upon. The cost to insure Lexington is approximately \$133,000, 34% of the current renewal cost.
2. General, Auto, and Umbrella Liability coverage – General Liability increased 7% due in part to higher budget and payrolls and the addition of Railroad Liability. Auto coverage increased approximately 9% due to increase in number of vehicles and particularly specialized vehicles.
3. Excess Liability – In order to remain with the current limit of \$12 million, this coverage needs to be shared by two insurance carriers. The increase in this coverage averaged 3%.
4. Cyber Insurance – Increased competition in this market has continued to drive prices down this year. This trend is not expected to continue.

Recommended Motion:

To purchase property and liability insurance as outlined in a letter of recommendation received from AJ Gallagher Risk Management Services, Inc.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-72-26

A RESOLUTION APPROVING PROPERTY AND LIABILITY INSURANCE COVERAGE
FOR PLAN YEAR BEGINNING NOVEMBER 1, 2026 AND ENDING OCTOBER 31, 2027

WHEREAS, the Commission's Property and Liability renewal and deductible dates terminate at the end of the October 2026; and

WHEREAS the Commission annually determines property and liability insurance to be provided commencing November 1 of each year; and

WHEREAS, in consultation with AJ Gallagher Risk Management Services, Inc., Commission staff recommend approval of the property and liability coverages for the year beginning November 1, 2026 and ending October 31, 2027 summarized in Exhibit 1 attached hereto and by this reference incorporated herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO The property and insurance liability premiums and brokerage fees to be paid by the Commission, all as summarized in Exhibit 1 attached hereto, shall be and they hereby are approved for the fiscal year November 1, 2026 to October 31, 2027. The General Manager shall be and hereby is authorized and directed to bind the proposed coverages and pay the associated premium costs and brokerage fees to as summarized in Exhibit 1 attached hereto without further act of the Board of Commissioners.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

EXHIBIT 1

October 7, 2026

Ms. Cheryl Peterson DuPage
Water Commission 600 East
Butterfield Road Elmhurst
IL 60126

Re: November 2026-27 Renewals

Dear Cheryl,

The purpose of this letter is to provide the results of the renewal negotiations for the insurance coverage that renews in November for the 2026-2027 term. The cost comparison is provided on the attached spreadsheet.

- We recommend the general liability, lead excess liability (\$10M), auto, public officials and management liability coverage remain with Allied Public Risk/Munich Re Company.
- We recommend the excess liability (\$6M part of \$12M XS \$10M) be renewed with Markel/Evanston.
- We recommend the excess liability (\$6M part of \$12M XS \$10M) be renewed with Great American.
- We recommend the property coverage remain with American Home Insurance/AIG.
- We recommend the underground storage tank be renewed with Ironshore/Liberty Mutual.
- We recommend the cyber coverage be renewed with Associated Industries Ins. Co. Inc.
- We recommend the crime coverage remain with Hanover.

Please contact us if you have any questions.

Thank you,



Rich Stokluska
Area Senior Executive Vice President

DuPage Water Commission

Coverage	2025-2026 Renewal	2026-2027 Renewal	% Change
Package	Allied Public Risk / Munich Re	Allied Public Risk / Munich Re	
<i>Coverage</i>	Commercial General Liability \$1M per occ/\$3M agg Medical \$10,000 Deductible: \$5,000 Public Officials and Management Liability \$1M per act/offense - \$3M agg	Commercial General Liability \$1M per occ/\$3M agg Medical \$10,000 Deductible: \$5,000 Public Officials and Management Liability \$1M per act/offense - \$3M agg	7%
<i>GL Premium</i>	\$45,131	\$48,541	
<i>Public Officials & Mgmt Liab Premium</i>	\$14,011	\$14,969	
<i>Terrorism</i>	Included	Included	
<i>Policy Fee</i>	\$250	\$250	
<i>Total</i>	\$59,392	\$63,760	
Auto	Allied Public Risk / Munich Re	Allied Public Risk / Munich Re	
<i>Coverage</i>	\$1M CSL Comp \$1,000 Coll \$1,000	\$1M CSL Comp \$1,000 Coll \$1,000	9%
<i>Premium</i>	\$39,351	\$42,951	
<i>Total</i>	\$39,351	\$42,951	
Lead Excess Liability	Allied Public Risk / Munich Re	Allied Public Risk / Munich Re	
<i>Coverage</i>	\$10,000,000	\$10,000,000	
<i>Premium</i>	\$29,231	\$30,998	6%
<i>Total</i>	\$29,231	\$30,998	
Excess Liability	Evanston/Markel	Evanston/Markel	
<i>Coverage</i>	\$6M part of \$12M xs \$10M - QUOTA SHARE	\$6M part of \$12M xs \$10M - QUOTA SHARE	3%
<i>Premium</i>	\$26,500	\$27,294	
<i>TRIA</i>	\$530	\$546	
<i>Surplus Lines Tax</i>	\$946	\$974	
<i>Stamping Fee</i>	\$11	\$11	
<i>Total</i>	\$27,987	\$28,825	
Excess Liability	Great American	Great American	
<i>Coverage</i>	\$6M part of \$12M xs \$10M - QUOTA SHARE	\$6M part of \$12M xs \$10M - QUOTA SHARE	3%
<i>Premium</i>	\$27,030	\$27,840	
<i>Total</i>	\$27,030	\$27,840	
Property	AIG	AIG	
<i>Coverage</i>	Policy Limit: \$250,000,000 Deductible \$150,000 Deductible Windstorm/Hail: \$500,000 Bldg & Content TIV: \$587,891,441	Policy Limit: \$250,000,000 Deductible \$150,000 Deductible Windstorm/Hail: \$500,000 Bldg & Content TIV: \$587,891,440	-13%
<i>Premium</i>	\$448,933 (includes TRIA)	\$390,572 (Includes TRIA)	
<i>Total</i>	\$448,933	\$390,572	
Underground Storage Tank	Ironshore	Ironshore	
<i>Coverage</i>	\$1,000,000 per each pollution incident \$3,000,000 aggregate limit \$1,000,000 aggregate claims expense limit Deductible \$5,000/\$10,000	\$1,000,000 per each pollution incident \$3,000,000 aggregate limit \$1,000,000 aggregate claims expense limit Deductible \$5,000/\$10,000	6%
<i>Premium</i>	\$4,466	\$4,734	
<i>TRIA</i>	\$133.98	\$142.02	
<i>Surplus Lines Tax</i>	\$161.00	\$171	
<i>Stamping Fee</i>	\$2	\$2	
<i>Total</i>	\$4,762.98	\$5,049.02	
Environmental	Ironshore	Ironshore	

	\$10M each / \$10M agg Deductible: \$25,000 Disinfection Expenses: \$25,000 each/agg Disinfection Expenses Deductible: \$100,000 2021-2024 - 3 Year Policy	\$10M each / \$10M agg Deductible: \$25,000 Disinfection Expenses: \$25,000 each/agg Disinfection Expenses Deductible: \$100,000 2024-2027 - 3 Year Policy	107%
<i>Coverage</i>			
<i>Premium</i>	\$35,138	\$38,404	
<i>TRIA</i>	\$1,054.14	\$1,345	
<i>Surplus Lines Tax</i>	\$1,267	\$1,292	
<i>Stamping Fee</i>	\$27	\$16	
<i>Total</i>	\$37,486.14	\$41,057	
Cyber	AmTrust	AmTrust	
	\$3,000,000	\$3,000,000	
<i>Coverage</i>	\$50,000 Retention 12 Month Premium	\$50,000 Retention 12 Month Premium	-5%
<i>Premium</i>	\$30,400	\$28,880	
<i>Broker Fee</i>	\$350	\$350	
<i>Surplus Lines Tax</i>	\$1,077	\$971	
<i>Stamping Fee</i>	\$13	\$13	
<i>Total</i>	\$31,840	\$30,214	
Crime	Hanover	Hanover	
<i>Coverage</i>	\$250,000 Limit \$25,000 Deductible	\$250,000 Limit \$25,000 Deductible	0%
<i>Premium</i>	\$977	\$977	
<i>Total</i>	\$977	\$977	
Workers Compensation	IPRF (Renews 1/1/2026)	IPRF (Renews 1/1/2027)	
<i>Coverage</i>	Workers Compensation Law of the State of Illinois Employers Liability Bodily Injury by Accident \$3,000,000 each accident Bodily Injury by Disease \$3,000,000 policy limit Bodily Injury by Disease \$3,000,000 each employee	Workers Compensation Law of the State of Illinois Employers Liability Bodily Injury by Accident \$3,000,000 each accident Bodily Injury by Disease \$3,000,000 policy limit Bodily Injury by Disease \$3,000,000 each employee	11%
<i>Premium</i>	\$142,828	\$159,230	
<i>Administrative Fee</i>	\$4,285	\$4,777	
<i>Total</i>	\$147,113	\$164,007	
AJG Fee	Gallagher (7/9/2026-2027)	Gallagher	
<i>Fee</i>	\$30,385	\$30,385	0%
TOTAL	\$884,488	\$856,635	-3%
TOTAL Excluding Workers Comp	\$737,375	\$692,628	-6%



Resolution #: R-73-26

Account: 01-60-641500

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/6/2026

Description: **Workers' Compensation and Employer's Liability Insurance**

Agenda Section: Finance Committee

Originating Department: Finance

To purchase workers' compensation and employer's liability insurance with Illinois Public Risk Fund in the proposal received from AJ Gallagher Risk Management Services, Inc.

The renewal premium is \$164,007, which is an increase of 11% over last year's premium of \$147,113. The premium includes a 15% increase in payroll over last year and a change in the experience modifier from 1.48 to 1.34.

Recommended Motion:

To purchase Workers' Compensation and Employer's Liability Insurance (total premium of approximately \$164,007 as proposed by Illinois Public Risk Fund and outlined by AJ Gallagher Risk Management Services, Inc.)

DUPAGE WATER COMMISSION

RESOLUTION NO. R-73-26

A RESOLUTION APPROVING WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE
FOR PLAN YEAR BEGINNING JANUARY 1, 2027 AND ENDING DECEMBER 31, 2027

WHEREAS, the Commission's Workers' Compensation coverage terminates at the end of the calendar year; and

WHEREAS the Commission annually renews workers' compensation coverage to be provided commencing January 1 of each year; and

WHEREAS, in consultation with AJ Gallagher Risk Management Services, Inc., Commission staff recommend approval of the Workers' Compensation and Employer's Liability Insurance as proposed by Illinois Public Risk Fund for the year beginning January 1, 2027 and ending December 31, 2027 summarized in Exhibit 1 attached hereto and by this reference incorporated herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Plan Year 2027 Workers' Compensation and Employer's Liability Insurance to be paid by the Commission, as summarized in Exhibit 1 attached hereto, shall be and is hereby approved for the Plan Year 2027. The General Manager shall be and hereby is authorized and directed to provide the insurance coverages and pay the associated premium costs and administrative fees to be paid by the Commission as summarized in Exhibit 1 attached hereto without further act of the Board of Commissioners.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-73-26.docx

EXHIBIT 1

October 7, 2026

Ms. Cheryl Peterson DuPage
Water Commission 600 East
Butterfield Road Elmhurst
IL 60126

Re: January 1, 2027 - January 1, 2028 Workers Compensation Renewal

Dear Cheryl,

The purpose of this letter is to provide the renewal quotation for the workers compensation program with the Illinois Public Risk Fund (IPRF).

The attached quotation summarizes the coverage and estimated renewal premium. The renewal premium is \$164,007, which is an increase of 11%. The premium includes a 15% increase in payroll over last year and a change in the experience mod from 1.48 to 1.34.

We recommend you approve the renewal.

Please contact us if you have any questions.

Thank you,



Rich Stokluska
Area Senior Executive Vice President



Resolution #: R-80-26

Account: 01-60-772500

Approvals: *Author / Manager / Finance / Admin*

PDM - CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/7/2026

Description: **A Resolution Authorizing an Intergovernmental Agreement with the Northwest Suburban Municipal Joint Action Water Agency for advancement of the Lake Michigan Regional Source Water Initiative**

Agenda Section: Administration Committee

Originating Department: Administration

The DWC Source Water Initiative continues to advance and a solicitation is currently pending regarding the important step of selecting the Program Manager for the project. The submittals for Program Manager are due in mid-October; written submittals will be evaluated in early November, followed by interviews with short-listed firms. The intention is to identify a preferred vendor for consideration by the DWC Board of Commissioners in December 2026, and to have a contract in place with the Program Manager in Q1 2027, after which time they can commence their work to advance the project to ensure completion by the termination of the Chicago contract in 2041.

In order to continue to advance the initiative on schedule, it is imperative to establish an IGA between DWC and NSMJAWA which establishes the foundational concepts for the initiative, especially the establishment of cost sharing requirements and managerial roles. Both parties understand that it is neither possible nor prudent to construct an IGA that addresses all matters that will be presented over the next 15 years; rather, the IGA at this time is intended to establish a foundational document that will be amended as the project advances and additional issues come under consideration.

In this regard DWC officials, legal counsel, and staff have worked diligently and directly with NSMJAWA officials to develop a framework to ensure success. These parties have met regularly and collaborated to establish a governance framework that provides confidence to all parties and which seeks to address the primary needs of all. A draft IGA was provided to the DWC Board of Commissioners in August, after which time we received some comments and suggestions regarding a few elements and terminology that are pertinent to near-term considerations. DWC Attorney Luetkehans has coordinated resolution of these items with NSMJAWA legal counsel, and the updated document and a companion summary memo will be transmitted to you under separate cover.

Additional comments were received relative to longer-term issues, such as bonding, commissioning, and operations - which the IGA is not intended to address at this time - but which will be formally addressed in following addenda. In particular, the likely first addendum is expected to address bond and security requirements; DWC will be selecting Bond Counsel this winter which will thoroughly evaluate and prepare bond indentures and ordinances. These documents will be adopted by DWC and an addendum will be attached to the IGA to incorporate all recommended conditions. While this step is not necessary for the selection of the program manager, it will be important as the financial strategy is employed as the project advances. Additional addenda are anticipated for commissioning and operations as adequate information becomes available to address those items.

As the project continues to advance, additional opportunities for consideration and discussion will be provided, at both the committee levels and at the board level. Commissioners are encouraged to continue to reach out to DWC legal counsel and staff with questions and discussion at any time in the process, and updates will be provided on a monthly basis to ensure transparency and to facilitate continued discussion.

Recommended Motion:

It is recommended that Resolution R-80-26 be approved, authorizing an IGA with NSMJAWA for the Lake Michigan Regional Water Supply Initiative.

RESOLUTION NO. R-80-26

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE DUPAGE WATER COMMISSION AND THE NORTHWEST SUBURBAN MUNICIPAL JOINT
ACTION WATER AGENCY FOR THE LAKE MICHIGAN REGIONAL SOURCE WATER INITIATIVE

WHEREAS, the DuPage Water Commission (the “Commission”) is a county water commission, body politic and corporate, political subdivision, and unit of local government authorized, existing and operating under the Water Commission Act of 1985, 70 ILCS 3720/0.01 *et seq.*, and Division 135 of Article 11 of the Municipal Code, 65 ILCS 5/11-135-1 *et seq.*; and

WHEREAS, the Commission has been studying a Regional Source Water Initiative (the “Initiative”); since 2022 and the studies have concluded that the Initiative is technically feasible and financially viable; and

WHEREAS, the Intergovernmental Cooperation Act (the “Act”), as amended 5 ILCS 220/1 *et seq.*, authorizes units of local government to exercise and enjoy jointly their powers, privileges or authority, and to enter into intergovernmental agreements for that purpose; and

WHEREAS, under the Act, participating units of local government may use their credit, revenues, and other resources to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, Northwest Suburban Municipal Joint Action Water Agency (“NSMJAWA”) was created under the Act to finance, construct and operate a water supply system to serve its member municipalities and other potential water purchasers; and

WHEREAS, DWC and NSMJAWA believe that it is in the best interests of both parties to enter into an Intergovernmental Agreement, for the purposes of economy and adequacy of water supply, under which the Commission and NSMJAWA would jointly construct and operate a joint water supply system to obtain and distribute Lake Michigan water for the use of their respective members and customers; and

WHEREAS, the Commission and NSMJAWA have negotiated an Intergovernmental Agreement to jointly construct and operate a joint water supply system to obtain and distribute Lake Michigan water, a copy of which is attached hereto as Exhibit A; and

WHEREAS, the Commission deems it to be necessary and in the best interests of the Commission and its customers to enter into the Intergovernmental Agreement Between the DuPage Water Commission and the Northwest Suburban Municipal Joint Action Water Agency (the “Intergovernmental Agreement”) attached hereto as Exhibit A, to jointly construct and operate a joint water system with NSMJAWA to provide Lake Michigan water to its customers.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: the Board of Commissioners of the DuPage Water Commission hereby approves the Intergovernmental Agreement attached hereto as Exhibit A.

SECTION THREE; General Manager, Paul May, is hereby authorized to execute the Intergovernmental Agreement and take whatever steps necessary to effectuate the terms of said Intergovernmental Agreement.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honing, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST: _____

Danna Mundall, Clerk

Board/Resolutions/2026/R-80-26.docx

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT BETWEEN THE DuPAGE WATER COMMISSION AND THE
NORTHWEST SUBURBAN MUNICIPAL JOINT ACTION WATER AGENCY FOR THE LAKE MICHIGAN
REGIONAL SOURCE WATER INITIATIVE

(TO BE PROVIDED UNDER SEPARATE COVER)



Resolution #: RFBA

Account: 01-60-659000

Approvals: *Author / Manager / Finance / Admin*

JR RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: **Authorizing the Approval of Requisition No. 82853 to Octave Attune EAM for Annual Maintenance Renewal**

Agenda Section: Administration Committee

Originating Department: Systems & Information Technology

Staff are requesting authorization to pay Octave Attune EAM (formerly Hexagon) for software maintenance and licensing renewal in the amount not-to-exceed \$68,000.

This expense is for the Enterprise Asset Management (EAM) system, the Commission's Computerized Maintenance Management and Purchasing Management Systems, which has been utilized since 2008. The software maintenance and licensing renewal fee is due annually and in addition to licensing for each staff member, provides the Commission with telephone and online product support, patches, revision changes, and program updates.

This expense is budgeted in the Annual Management Budget, but Board approval is required due to the sole source service provider.

Recommended Motion:

Authorize the General Manager to approve Requisition No. 82853 in the amount not-to-exceed \$68,000 to Octave Attune EAM.

Quote Summary Information
DUPAGE WATER COMMISSION



Service Site : US00161305
 Site Contact :
 Contact Phone :
 Email Address :
 Service Address : 600 E BUTTERFIELD RD

 City/State/Zip : ELMHURST IL 60126-4642
 Country : US

Customer ID : DUPAGE WA/ELMHU US00161305
 Bill To Cust : DUPAGE WATER COMMISSION
 Bill To Address : 600 E BUTTERFIELD RD

City/State/Zip : ELMHURST IL 60126-4642
 Country : US
 Policy Number : DDCC550F0
 PO Nbr : RENEWAL QUOTE

Service Type : **RENEWAL Q**
 Period of Performance : **02/01/2027 - 01/31/2028**
 Billed on the : 1 st Day of each period
 Period is defined as : Every 12 Months
 Previous Cust Code :
 Previous Contract # :

Total Contract Value : \$ 67,614.75

*** Totals are exclusive of sales tax. This is NOT AN INVOICE.**

Offered By Octave

Quote: 0000134436

By : _____

Accepted By :
 COMPANY _____

Name : Kelly Bergfalk

By : _____

Email : kelly.bergfalk@octave.com

Name/Title : _____

Address : 305 Intergraph Way

POC/Phone : _____

Madison, AL 35758

POC Email : _____

1.864.692.0275

Date : _____

Issue Date : 09/16/2026

Quotes are valid for 90 days from original date of issue. Quote acceptance after 90 days is at the discretion of Octave. Please issue all related purchase orders to Intergraph Corporation.

Messages All services provided hereunder are subject to Octave's Maintenance Service Contract Terms & Conditions (T's & C's) for software (DDCC550F0) unless other specific Terms & Conditions apply and are referenced in the Policy Number field. Copies of the applicable T's & C's may be obtained online at [T's & C's](#). * Totals are exclusive of sales tax - This is NOT AN INVOICE. For coverage code explanations, refer to the last page.

Octave

Quote Summary Information
DUPAGE WATER COMMISSION



Summary Of Service Quote 0000134436

<u>Item Number</u>	<u>Description</u>	<u>QTY</u>
EAM00004	Attune EAM Enterprise Edition for SQL Database NU	41
EAM00014	Attune EAM Enterprise Edition Barcoding NU	1
EAM00016	Attune EAM Enterprise Edition Advanced Reporting Author NU	1
EAM00019	Attune EAM Enterprise Edition Advanced Reporting Consumer NU	41
EAM00035	Attune EAM Enterprise Edition Requestor NU	2
EAM00356	Attune EAM Enterprise Edition Mobile DV	3

Period

Ext Price Summary

2/1/2027 to 1/31/2028

\$67,614.75

Grand Total :

\$ 67,614.75

Quote Summary Information
DUPAGE WATER COMMISSION

**Service Quote Detail**

<u>LI</u>	<u>Sts</u>	<u>Item Number</u>	<u>Description</u>	<u>Site #</u>	<u>Serial Number</u>	<u>Start Date</u>	<u>End Date</u>	<u>Coverage</u>	<u>Cancel Flag</u>
100		EAM00019	Attune EAM Enterprise Edition Advanced Reporting Consumer NU	US00161305	A109497	02/01/2027	01/31/2028	PREM	
300		EAM00014	Attune EAM Enterprise Edition Barcoding NU	US00161305	C109497	02/01/2027	01/31/2028	PREM	
500		EAM00356	Attune EAM Enterprise Edition Mobile DV	US00161305	E109497	02/01/2027	01/31/2028	PREM	
600		EAM00035	Attune EAM Enterprise Edition Requestor NU	US00161305	F109497	02/01/2027	01/31/2028	PREM	
700		EAM00004	Attune EAM Enterprise Edition for SQL Database NU	US00161305	G109497	02/01/2027	01/31/2028	PREM	
800		EAM00016	Attune EAM Enterprise Edition Advanced Reporting Author NU	US00161305	V109497	02/01/2027	01/31/2028	PREM	

Quote Summary Information
DUPAGE WATER COMMISSION



Quote Line Notes:

Coverage Code Definitions:

PREM: Premium Service. A monthly maintenance charge. Includes telephone support, bulletin board support and upgrades when made available by Octave or a Third Party Software Vendor.



Print Requisition



Purchase Requisition

Purchase Requisition 82853 [Octave Attune EAM (formerly Hexagon) Software Maintenance] **Requisition Date** 09/16/2026
Status U [Unfinished]
For Store DPS [DuPage Pumping Station]
Originator 501-0045 [JENESSA RODRIGUEZ]
Date Approved

Services

Line	Task Plan	Due date	Quantity	UOM	Units	Unit Price	Total
1		09/16/2026	1			67,614.75	67,614.75 USD

From Supplier OCTAVEATTUNE [Intergraph Corporation, Octave Attune's Asset Lifecycle Intelligence division]
Work Order - Activity
RFQ
Quotation
Quotation Line

Total **67,614.75 USD**

Approver

Comments

Date

Requisition Comments

RODRIGUEZ [09/16/2026 14:01]:

Annual software maintenance fee for Octave Attune EAM (formerly Hexagon).Copy of original quote is on the Documents tab.Due date: Feb 2027
RFBA will be presented at the October board meeting.
Budgeted under 659000 Computer Software and Licensing



Resolution #: N/A

Account:

Approvals: *Author / Manager / Finance / Admin*

DM - - PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: 2027 Schedule of Meetings

Agenda Section: Administration Committee

Originating Department: Administration

Seeking Board approval of the 2027 Schedule of Board and Committee Meetings for calendar year 2027.

Recommended Motion:

To Approve the 2027 Schedule of Meetings.



MEMORANDUM

To: Interested News Mediums

From: Paul D. May, P.E., General Manager

Date: 10/8/2026

Subject: 2027 Schedule of Meetings

As required in 5 ILCS 120/2.03 the following is a list of regular board meetings for the DuPage Water Commission:

January 21, 2027
February 18, 2027
March 18, 2027
April 15, 2027
May 20, 2027
June 17, 2027
July 15, 2027
August 19, 2027
September 16, 2027
October 21, 2027
November 18, 2027
December 16, 2027

The regular Commission meetings begin at **6:30 P.M.**, and are held at the Commission Offices at 600 East Butterfield Road, Elmhurst, Illinois 60126.

The Finance Committee to begin at **5:45 P.M.**, the Engineering and Construction Committee to begin at **6:00 P.M.**, and the Administration Committee to begin at **6:15 P.M.**, prior to the regular Board meetings.



Resolution #: RFBA

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

DC RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: **Recommendation for the adoption of the updated Information Technology (IT) Policies**

Agenda Section: Administration Committee

Originating Department: Systems & Information Technology

With the ever-shifting landscape of technology and cybersecurity, the Commission has updated and refreshed the various information technology (IT) policies and combined them into a new IT Policy packet to address emerging issues and best practices. The IT Policy packet includes the combination of the following policies:

- Data Network Policy
- Remote Network Access Policy
- Mobile Device Use Policy
- Password Policy
- Artificial Intelligence Use Policy

The following policies were reviewed and refreshed with updated definitions, guidelines, rules, and requirements included with new systems and best practices. The intent of combining the individual IT Policies into the IT Policy packet is to create a single document that simplifies the cross-policy references and centralizing the related documentation.

The refreshed IT Policies apply to all Commission employees, officers, board members, contractors, representatives, affiliates, agents, and any person or entity performing services for or on behalf of the DuPage Water Commission.

This IT Policy packet has been reviewed by and vetted by Commission Legal Counsel.

Recommended Motion:

To Approve the adoption of the updated IT Policies



DuPage Water Commission

Systems & Information Technology

IT Policies

DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126
(630) 834-0100

Updated: August 2026

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Data Network Policy

1.0 Purpose

The purpose of this policy is to provide Commission employees and other users of the Commission Data Network with guidance regarding the proper use of its electronic Systems. The Commission's mission is to provide quality water services for the Commission customers, and all Commission resources, including its Systems, are to be used in advancing this mission.

1.1 Policy Confidentiality

The contents of the Commission Data Network Policy must be kept confidential and internal to the Commission. The information contained in the policy must be shared only with authorized employees of the Commission, other authorized users of the Commission Data Network, and outside auditors or legal counsel. Disclosure of the contents of the policy, whether intention or accidental, could expose the Commission to increased risk and security breaches as specific information would help a potential intruder exploit known vulnerabilities in selected Systems.

2.0 Definitions

2.1 Commission Data Network

The Commission Data Network includes the Commission's telephone and voicemail systems, fax machines, wireless telephones, mobile devices, radios, computers, electronic mail (e-mail) system, internal computer network, and external computer access (e.g., systems accessing the Internet).

2.2 Confidential Information

All information in the files, whether in electronic or paper form, of the Commission, including but not limited to design, operations and engineering of the Commission's waterworks system and any employee information, regardless of the manner in which it is available, including all copies, reproductions, summaries, analyses or extracts to the extent that they contain such information, is considered "Confidential Information." Confidential Information does not include, however, information which (a) is generally available to the public, (b) was available to the person or the public on a nonconfidential basis.

2.3 Messages

Messages include all communications, oral and in writing, and all files or other data created, uploaded, downloaded, sent, received or stored on any Commission Data Network System.

2.4 Objectionable Content

Objectionable Content includes all content which reasonably could be considered vulgar, offensive, harassing, threatening, obscene, indecent, distasteful, disruptive, defamatory, or derogatory, including but not limited to sexual comments or images, racial slurs, or other comments or images that would offend someone on the basis of his or her race, color, national origin, gender, sexual orientation, religious or political beliefs or disability. This includes any data which is capable of being resolved into Objectionable Content.

3.0 Policy Statement

3.1 Ownership of System and Data

All Commission Data Network Systems and Messages created, received, processed, and/or stored on these Systems are Commission property. All Commission Data Network Systems and Messages are to be used for business purposes only, unless otherwise stated in this Policy.

3.2 Terms and Conditions of Employment

Consent to and compliance with this Policy are terms and conditions of employment for all Commission employees. Failure to fully abide by this Policy, or to consent to any interception, monitoring copying or reviewing of any Messages is grounds for discipline, up to and including termination.

3.3 No Expectation of Privacy

No Commission employee or other user of the Commission Data Network has any right to privacy or other rights with respect to the use of these Systems. Personal and confidential material and information should not be created or stored on the Commission Data Network Systems. Despite systems features that may give the appearance of privacy - including passwords, encryption and the apparent ability to delete messages, Messages are not necessarily private for two reasons:

1. Electronic communications may not be secure. The security of an electronic file on shared systems and networks often approximates that of a document placed in an unsealed envelope - generally respected but easily read by someone determined to do so. Accordingly, employees and users should assume that all Messages may be heard or read by someone other than the intended recipient, that Messages may be altered or intercepted before they reach the intended recipient, and that Messages received may have been altered or sent by someone other than the named sender. Even when a Message is deleted, it still may be backed up elsewhere or it may be possible to recreate the Message.
2. Pursuant to Section 3.4 of this Policy, messages may be audited by the Commission at any time.

3.4 The Commission's Right to Monitor

The Commission reserves the right to monitor the content of all Messages or other information on its Commission Data Network Systems to ensure compliance with this Policy. The Commission also reserves the right to access, retrieve and review all activity and Messages on the Commission's Commission Data Network and to disclose the nature and content of any such activity or Messages to law enforcement officials or other third parties without any prior notice to Commission employees or other involved persons. Employees and other users of the Commission Data Network must cooperate with all reasonable security investigations.

3.5 Files and Message Content

Objectionable Content may not be transmitted or stored on the Commission Data Network Systems. Employees and other users may not knowingly send, receive, cause the receipt of, allow the continued receipt of, or store any information if the information contains any Objectionable Content. No employee or other user may use any Commission equipment or media to bookmark a site or otherwise record the address of an Internet or World Wide Web site that contains Objectionable Content.

If an employee or other user receives Objectionable Content on the Commission Data Network Systems equipment assigned to him or her, the employee or user should immediately contact the General Manager.

3.6 Links to Web Sites

Messages may not contain links to sites that contain Objectionable Content.

3.7 Proprietary Rights and Confidential Information

Employees and other users of the Commission Data Network may not send, post, or divulge confidential information of the Commission outside of the Commission or inside the Commission to unauthorized personnel.

Except for such information that is required for the employee or other user to perform his or her job requirements, use of the Commission Data Network to access any Commission information that is not otherwise routinely available to employees and other users generally is strictly prohibited. In particular, no employee or other user is permitted to access, without the specific authorization of the General Manager, confidential information of the Commission, personal information contained on the Commission Data Network Systems pertaining to other employees, or confidential information of third parties.

3.8 Disrupting Others

No employee or other user of the Commission Data Network may intentionally damage another employee's or user's computer system, disrupt the ability of another to communicate electronically, harass or stalk another, violate the privacy of another, or forge a Message.

3.9 Outside Business Ventures

No employee or other user of the Commission Data Network may use these Systems to conduct any business other than the Commission's business.

3.10 Viruses

Downloading data, information, e-mail attachments, and the like from an outside source increases the risk of viruses and other damaging agents to the Commission Data Network Systems. No employee or other user should retrieve material from outside sources not known to the employee or user unless there are good business reasons for doing so.

Employees and users are permitted to open attachments to e-mail transmissions if they know the source and are expecting the transmission. All other e-mail attachments should be approached with extreme caution.

To further protect the Commission Data Network from computer viruses, no employee or other user may download or install any executable programs or screensavers without the prior approval of a Systems and Information Technology (SIT) Department member.

Employees are responsible for ensuring that appropriate operating system, security software and virus updates and patches are applied at regular intervals to the equipment used to access the network remotely. If the system is used on a daily basis, a check for available updates must be performed daily and when appropriate updates are available, they must be installed immediately.

The SIT Department utilizes a remote management tool to manage security updates on Commission devices. The system will automatically apply updates to the devices, but they may require a reboot. A SIT Department member will send reminders to any employee that has a device that requires a reboot. This task must be prioritized by all employees, so the update can be applied. If the systems are used less frequently, checks for appropriate updates must occur each time that the units are used to access Commission Data Network. The same rules apply to checking updates for:

- Each device's operating system;
- Any application running on the client device that shares data with the host system.

3.11 Internet Browser Default Settings

Browsers used to access the Internet offer varying degrees of security and can be modified by setting options to create greater or lesser degrees of security. No employee or other user may adjust the browser security settings selected by the Commission.

3.12 Compliance with Laws, Regulations, Policies and Professional Business Practices

No employee or other user of the Commission Data Network may knowingly violate any state or federal laws, regulations or the acceptable use policies of any organization through which communications are being made. All Messages created or sent shall be in accordance with professional business practices.

Employees and other users must comply with software license agreements and contracts. Software downloaded from the Internet or bulletin boards must comply with licensing terms and conditions.

3.13 Internet Access and Communications Other Than E-Mail

Unless the General Manager gives prior approval, electronic bulletin boards shall be used solely for Commission business. Participation in any chat groups, electronic bulletin boards, Internet threads, comment forums, instant messaging, hot mail or any other non-e-mail communication may be used only when conducting official Commission business.

Information on the Internet can be fabricated, misleading, malicious or stolen. Viruses may be disguised as programs. There is no guarantee that the information contained in an Internet site has any validity or that the site is sponsored by the entity it purports to be. Simply accessing a site can have damaging effects on the Commission Data Network Systems. Therefore, no employee or other user should access a site of unknown source unless there is a sound business reason for doing so.

Employees are permitted reasonable use of the Commission Data Network to access the Internet for personal reasons. This is a privilege, not a right, and may be withdrawn at any time if abused or if excessive use of the Internet interferes with an employee's assigned job duties. Employees using the Commission Data Network to access the Internet must bear in mind that the Commission may monitor the use of its Data Network Systems, including its systems accessing the Internet. Employees therefore have no expectation of privacy. See Section 3.4, titled "The Commission's Right to Monitor."

Employees are strictly prohibited from uploading, entering, or processing any Commission Confidential Information or source data into unauthorized third-party cloud services, external SaaS (Software as a Service) collaboration tools, or public Generative AI platforms. Refer to the [DWC.Artificial.Intelligence.Use.Policy](#) for additional information.

3.14 Artificial Intelligence Usage

The Commission created and sent out an Artificial Intelligence (AI) Use Policy to all Commission employees in 2026. The policy outlines the Commission's requirements with respect to the adoption of all forms of AI in the organization such as use for organizational efficiencies, operations, and services. The policy outlines the guiding principles, prohibited uses, ethical guidelines, and how to report non-compliance. Refer to the [DWC.Artificial.Intelligence.Use.Policy](#) for additional information.

3.15 Telephone Usage

Employees are permitted reasonable use of the Commission's telephones for personal reasons. This is a privilege, not a right, and may be withdrawn at any time if abused or if excessive use of the telephone interferes with an employee's assigned job duties. Employees using the Commission's telephones must bear in mind that the Commission may monitor the use of its telephones. Employees therefore have no expectation of privacy. See Section 3.4, titled "The Commission's Right to Monitor."

3.16 Electronic Mail

Electronic Mail (e-mail) is made available to employees and Commission board members on the Commission Data Network to facilitate business communications.

Employees and Commission board members of the Commission Data Network should use an appropriate business tone in all e-mail messages. Humor and emotion should not be used because they may not translate well in an e-mail message and could cause misunderstandings for both the sender and the receiver of the message.

Employees, Commission board members, and authorized contactors are permitted reasonable use of the Commission's e-mail system for personal reasons. This is a privilege, not a right, and may be withdrawn at any time if abused or if excessive use of e-mail interferes with an employee's assigned job duties. Employees, Commission board members, and authorized contractors using the Commission's e-mail system must bear in mind that the Commission may monitor the use of its Data Network Systems, including its e-mail system.

All business-related e-mail transmissions inside and outside the Commission has the following "Commission Confidential" disclaimer attached:

- "This e-mail and any of its attachments may contain confidential information belonging or pertaining to the DuPage Water Commission. This e-mail is intended solely for the use of the individual or entity to which it is addressed. If you are not the intended recipient of this e-mail, you are hereby notified that any dissemination, distribution, copying, or action taken in relation to the contents of and attachments to this e-mail is strictly prohibited and may be unlawful. If you have received this e-mail in error, please notify the sender immediately and permanently delete the original and any copy of this e-mail and any printout. Thank You."

3.17 System Security and Configuration Guidelines

The Commission's computers and computer systems are pre-configured with appropriate hardware and software for Commission business use. Installation, changes, or removal of the system hardware or software is prohibited without the approval of the General Manager.

3.18 Passwords

The security for the Commission's computer and voicemail systems includes the use of assigned accounts and passwords. Passwords are intended to protect the employee's or other user's identity and to prevent unauthorized access to protected systems. Employees and other users should take appropriate precautions to ensure the security of their passwords and should not share with another person or keep a written copy of passwords in a visible or obvious location.

Refer to the DWC. Password. Policy for basic guidelines, password protection standards, and password tips.

Remote Network Access Policy

1.0 Purpose

This policy defines the standards and requirements Users must follow when connecting to the Commission Data Network from any host. These standards are designed to minimize the Commission's potential exposure to injury or damages which may result from unauthorized use of Commission resources. Damages include the loss of sensitive or Commission confidential data or intellectual property, damage to the Commission's public image, and damage to critical Commission internal systems, among others. This policy covers both the physical and administrative requirements needed to manage secure network connectivity between the Commission and any third-party requiring access to Commission computing resources.

2.0 Scope

This policy applies to all Commission employees, contractors, vendors, consultants, and agents that use a Commission-owned or personally-owned computer or workstation to connect to the Commission Data Network ("Users"). This policy applies to remote access connections used to do work on behalf of the Commission, including reading or sending e-mail and viewing intranet web resources. Remote access implementations that are covered by this policy include, but are not limited to, VPN, SSH, Cloud Access Proxy, SD-WAN Gateway etc.

3.0 Definition

Term	Definition
Remote Commission Access	Any access to the Commission Data Network through a non-Commission controlled network, device or other medium. Remote access implementations that are covered by this policy include, but are not limited to, dial-in modems, ISDN, DSL, VPN, SSH, cable modems, and other similar access implementations.
Dual Homing	Having concurrent connectivity to more than one network from a computer or network device. Examples include: (a) being logged into the Commission Data Network via a local Ethernet connection, and dialing into another Internet service provider (ISP), or (b) being on a Commission-provided Remote Access home network, and connecting to another network, such as a spouse's remote destination.
Split-tunneling	Simultaneous direct access to a non-Commission Data Network (such as the Internet, or a home network) from a remote device (PC, PDA, WAP phone, etc.) while connected into the Commission Data Network via a VPN tunnel.
VPN	Virtual Private Network (VPN) is a method for accessing a remote network via "tunneling" through the Internet.

4.0 Policy

These standards are designed to minimize the Commission's potential exposure to injury or damage that may result from unauthorized use of Commission resources. Damages include, but are not limited to, the loss of sensitive or Commission confidential data, or intellectual property, damage to the Commission's public image and damage to critical internal systems. Any User found to have violated this policy or any other Commission policy regarding access to Commission Data Network may be subject to disciplinary action, up to and including termination of employment, or legal action, as appropriate.

4.1 General

It is the responsibility of all Users with remote access privileges to the Commission Data Network to ensure that their remote access connection is given the same consideration as an on-site connection to the Commission.

Access to the Commission Data Network by non-employee Users requires a supervisor's approval and should be limited to business hours (Monday-Friday; 7AM - 3PM CST). Otherwise, the connection will not be established. After the session is over, the connection will be terminated.

Please review the following policies for details of protecting information when accessing the Commission Data Network via remote access methods, and acceptable use of the Commission Data Network:

- a) Mobile.Device.Use.Policy; and
- b) Commission.Data.Network.Policy;

4.2 Requirements

Secure remote access must be strictly controlled. Control will be enforced via one-time password authentication or public/private keys with strong passphrases. For information on creating a strong passphrase see the Passwords provision (Section 3.17 in the Commission Data Network Policy).

Commission employees and other authorized Users with remote access privileges must ensure that their Commission-owned computer, which is remotely connected to the Commission Data Network, is not connected to any other network at the same time, with the exception of personal networks that are under the complete control of the User.

Commission employees and other authorized Users with remote access privileges to the Commission Data Network must not use non-Commission e-mail accounts (i.e., Gmail, Yahoo, etc.), or other external resources to conduct Commission business, with exception to consultants' business provided e-mail accounts, thereby ensuring that official business is never confused with personal business.

Reconfiguration of a home user's equipment for the purpose of split tunneling or dual homing is not permitted at any time.

No personal equipment is to be used to connect to the Commission Data Network.

5.0 Procedures and Guidelines for Access by Third Parties and Their Employees

5.1 Roles and Responsibilities

The Commission SIT Department will be the primary point of contact regarding requests for third party access to the Commission Data Network.

Third parties bringing computer resources into the Commission and requesting access to the Commission Data Network will require direct authorization from the S/IT Supervisor and/or the Network Administrator. Any third-party connections to the Commission Data Network will require a contract in place and proof of cybersecurity insurance. Third parties will be responsible for any Commission business interruptions or losses should their connection or equipment affect Commission network equipment or systems.

Commission SIT Department (Systems and IT Department):

The SIT Department is responsible for receiving and approving temporary, contractor, consultants, and third-party access privileges and for the review and approval of all third-party access requests. The SIT Department is also responsible for hiring temporaries, consultants or contractors and ensuring that third-party policies or contract terms are understood and followed by all.

The SIT Department also provides setup of connections and single-user VPN connections. The Network Administrator also ensures that properly requested changes to user accounts (for account types that he or she manages) are carried out in an appropriate and timely manner and that required procedures are followed.

Commission Sponsor:

The role of the Commission sponsor is to be the contact point and coordinator in the third party / Commission relationship. The sponsor is also responsible for making sure that third party responsibilities are understood by everyone.

The Commission sponsor of third-party access must promptly notify the SIT Department when access is no longer needed or requires modification. This may include logins, remote access, and permanent connections.

5.2 Temporaries or Contractors

Hired through the recruiting process, temporaries or contractors work in the Commission office:

- Typically they are employed through one of the Commission's lines of business or another temporary service; and
- Use of Commission equipment and resources is standard for this type of third party.

General Policies:

- Temporaries or contractors working onsite for the Commission will be given end-user access unless their job function requires more extensive permissions.
- Accounts expire in 90 days and must be renewed by the third party's sponsor.
- All Commission policies, procedures, standards and guidelines apply.
- Temporaries or contractors requesting remote access must comply with this Remote Network Access Policy and the Commission Data Network Policy.

5.3 Consultants

Consultants are generally from a third-party company with some form of contract or statement of work to be provided to the Commission.

General Policies:

- Consultants may use Commission equipment and are treated like a temporary or contractor with regards to the use of Commission equipment.
- Accounts expire in 90 days and must be renewed by the third party's sponsor.
- The Commission must be notified of any changes in third party personnel. New personnel will be granted access to the Commission Data Network only on an individual basis and according to a specific agreement, not by assuming the identity of the former user.
- All Commission policies, procedures, standards and guidelines apply.
- Consultants requesting remote access must comply with this Remote Network Access Policy and the Commission Data Network Policy.

5.4 Third Party Companies

Third party companies who have a business relationship with the Commission may require technical connectivity to Commission Data Network on a permanent or semi-permanent basis. The following policies apply to third parties.

General Policies:

- Each third-party employee must have his or her own account, and those accounts must not be shared, unless authorized by SIT Department staff. User accounts expire in 90 days and must be renewed by the third party's sponsor.
- The Commission shall be notified of any changes in third party personnel. New personnel will be granted access to the Commission Data Network only on an individual basis and according to a specific agreement, not by assuming the identity of the former user.
- The third-party company shall promptly notify the Commission when any authorized third-party company employee leaves said company's employ or no longer requires access to Commission technology resources.
- All Commission policies, procedures, standards and guidelines apply.
- Third party companies requesting remote access must comply with this Remote Network Access Policy and the Commission Data Network Policy.
- The third-party company shall allow only its employees performing work for the Commission access to the Commission Data Network or to any Commission equipment. The Commission has the right to approve, monitor and restrict all third-party company employees having access to the Commission Data Network. The third-party company is responsible for ensuring that its employees follow Commission policies, procedures, standards and guidelines.
- Commission equipment located offsite at the third-party companies' premises must be secured according to Commission policies, procedures, standards and guidelines.

Notifications:

Third party companies must notify the Commission, via agreed upon methods, (by e-mail, telephone or in writing) promptly:

- Upon any change to the user base for the work performed over the approved third-party network connection; and
- Whenever a change to the connection or the functional requirements of the third-party access connection is necessary.

Network Security for Third Party Company Access:

When there is a business need for a third-party connection, a risk assessment must be carried out to determine security implications and control requirements. An adequate controls strategy must be agreed upon and defined. Access will not be granted until risks associated with the request are discussed and a risk mitigation strategy is agreed upon with the Commission and the request sponsor. The Commission Change Management Process must be adhered to for tracking and implementing change requests associated with the connection (including the initial setup of the connection).

Both the Commission and the third-party companies are responsible for the selection, implementation and maintenance of security procedures and policies that are sufficient to ensure that:

- Access to Commission Data Network and the third-party company's use of Commission-owned equipment is secure and is used only for authorized purposes; and
- The Commission's business records and data are protected against improper access, use, loss, alteration or destruction.

5.5 Third Party Use of Commission Equipment or Software

The Commission may, at its sole discretion, loan to the third-party certain equipment or software for use on the third-party or Commission's premises. An agreement governing the third party's use of the equipment, the term of the loan, and any other applicable restrictions or permissions, will be signed by authorized management at both the Commission and the third party.

Users are responsible for ensuring that appropriate operating system, security software and virus updates and patches are applied at regular intervals to the equipment used to access the network remotely. If the equipment is used daily, a check for available updates must occur daily and when appropriate updates are available they must be installed immediately. If the devices are used less frequently, checks for appropriate updates must occur each time that the units are used to access Commission Data Network. The same rules apply to checking updates for:

- Each device's operating system; and
- Any application running on the client device that shares data with the host system.

Modifications to Commission Equipment:

No modification to the configuration of Commission equipment on the third party or Commission's premises is allowed unless a formal written request is approved in writing by Commission Management. Once an approved modification is completed, the third party must notify the Commission, via agreed upon methods (i.e. by e-mail, telephone or in writing).

5.6 Third Party Use of Non-Commission Equipment on the Commission Data Network

Documented approval and authorization of third-party use of non-Commission equipment is required (refer to the Third Party Access Agreement). If allowed to use non-Commission equipment, Users accessing Commission Data Network must have the following security software installed on their equipment:

- Personal firewall (that limits access to and from the machine);
- Anti-virus (that has both real-time protection and scheduled virus scans); and
- Spyware detection (or equivalent)

Users are responsible for ensuring that appropriate operating system, security software and virus updates and patches are applied at regular intervals to the equipment used to access the network remotely. If the equipment is used on a daily basis, a check for available updates must occur weekly and when appropriate updates are available, they must be installed immediately. If the devices are used less frequently, checks for appropriate updates must occur each time that the units are used to access Commission Data Network. The same rules apply to checking updates for:

- Each device's operating system; and
- Any application running on the client device that shares data with the host system.

Note: Machines may be audited at any time and those found to be non-compliant with these requirements will be denied access to Commission Data Network.

6.0 Enforcement and Policy Updates

Requests for policy exceptions must have valid business justification. The exception must be documented and approved by the system owner or department manager. The Commission will evaluate, approve and store exception requests.

Note: Each exception request must be justified, documented and approved separately. The Commission maintains the right to deny any exception from this policy.

6.1 Enforcement

Network activities may be monitored and logged to ensure compliance with the rules established in this and other Commission policies, procedures, standards and guidelines.

Any User found to have violated this policy may be subject to disciplinary action, up to and including termination of employment, denial of access privileges, legal action as appropriate, or any combination. No provision of this policy will alter the at-will nature of the employment relationship between the Commission and any of its employees.

6.2 Policy Update and Notification

The Commission reserves the right to revise this policy at any time by giving notice.

Users are responsible for understanding or seeking clarification of any rules outlined in this document and for familiarizing themselves with the most current version of this policy.

7.0 Security Requirements

Personal equipment that is used to connect to the Commission Data Network must meet the requirements of Commission-owned equipment for remote access. Reconfiguration of a home user's equipment for the purpose of split tunneling or dual homing is not permitted at any time.

Secure remote access is strictly controlled via one-time password authentication or public / private keys with strong passphrases. For information on creating a strong password or passphrase refer to the DWC Password Policy.

All hosts that have remote access to the Commission Data Network must have an up-to-date version of the Commission provided endpoint protection.

Organizations or individuals who wish to implement non-standard remote access to the Commission Data Network must obtain prior written approval from Commission SIT Department.

Users are responsible for ensuring that appropriate operating system, security software and endpoint protection updates and patches are applied at regular intervals to all hosts that have remote access to the Commission Data Network. Updates and patches are supported by the Commission SIT Department and should be consulted with any questions or assistance.

Mobile Device Use Policy

1.0 Purpose

This policy applies to employees, temporary staff, consultants, contractors and/or vendors employed by or working for the Commission (“Users”). This policy describes the rules covering use of mobile computing Devices that can be attached to the Commission Data Network, or that contain Commission information. This includes, but is not limited to, laptop PCs, tablet PCs, Smartphones, and mobile phones (hereinafter “Devices”).

This policy also is designed to protect the Commission’s resources against intrusion by those who would use wireless media to penetrate the network.

2.0 Policy

All Commission–supplied mobile Devices and their contents remain the property of the Commission and are subject to regular audit and monitoring without notice. Users have no expectation of privacy with respect to communications transmitted to or from or information stored or contained on such Devices, including personally-owned Devices used for Commission business. Such Devices shall only be connected to a computer that has been approved for use at the Commission.

In certain business situations, Users may need to attach non-Commission-owned Devices to a Commission-owned computer or the Commission Data Network. Users may attach non-Commission-owned Devices to the Commission Data Network only under the following circumstances:

- (a) the Device is built to and satisfies all Commission standards for mobile Devices;
- (b) the User obtains authorization from the Systems and Information Technology (SIT) Department to attach the specific Device and the SIT Department has confirmed that the Device and all security settings relating to the Device (passwords, etc.) are configured per Commission standards; and

(c) the User does not change any Device security settings or install any additional programs unless guided by a member of the SIT Department (with the exception of resetting the password and PIN). All program installations and security settings must be done by or with authorization of the SIT Department.

Such Devices shall only be connected to a computer that has been approved for use at the Commission. All Commission information sent to or from or stored in non-Commission-supplied mobile Devices and their contents remains the property of the Commission. Users have no expectation of privacy with respect to non-Commission-supplied mobile Devices that send, receive, or store Commission information or are used for conducting Commission business.

Users shall take appropriate steps to protect Commission-supplied mobile Devices and the Commission information they contain from being lost, stolen or misappropriated. (Refer to table later in this document under section “Personal/Vehicle Laptop.”)

If a Commission-owned Device, or a non-Commission-owned Device attached to the Commission Data Network, is lost or stolen, the User shall contact the SIT Department at (630) 834-0100 ext. 1942 immediately, so that the Commission Data Network can be protected. If the Device is lost or stolen during non-business hours, contact the Commission and the SIT Department’s contact information will be dispensed to the user.

Users shall regularly back up Commission information on any Device to Commission equipment (servers, PC), to protect the data from damage or loss. Where there are security settings held in the Device (such as a Smartphone), Users shall back the Device up to a removable memory Device (such as a USB) or to cloud storage, to ensure that it can easily be reconfigured should complete battery loss cause deletion of the data on the Device (instructions for this will be found in the Device manuals).

Where your Device gets backed up to the Commission Data Network, there is no need to back up to a removable device. The backup on the Commission Data Network will suffice. Ensure that the backup media is securely stored, in a location separate from the Device.

Regular backups of personal data are recommended but not required.

Do not back up data from the Device to non-Commission equipment.

Only applications provided with the Device or provided / approved by the Commission can be run on the Device.

Information that has been classified as Commission Confidential should not be transmitted to or from or stored on mobile Devices unless it is encrypted (where this facility is available on the Device; where it is not, the user must consider carefully before allowing it to be stored on the Device).

All users of mobile Devices are bound by all Commission rules and policies, the Commission Data Network Policy and rules generally applicable to electronic communications apply equally to mobile Devices.

3.0 Authorized Device and Controls Table

Please ensure that your Devices are configured as follows:

Approved Device	Security Requirement
USB Memory Stick	Encrypted if confidential information stored. Commission-owned memory stick shall have the capability of password or PIN control. The password or PIN should be logged with management to ensure the ability to retrieve Commission information should the need arise.
Mobile Device	PIN (mandatory for phone functions) and password (if available). A 4-digit PIN is the minimum acceptable security measure. Some Commission-provided facilities require the use of an 8-digit alpha numeric password.
Mobile Hotspot	A portable device or feature that shares a cellular internet connection with other nearby devices such as laptops, tablets, or cell phones.
MiFi	A small portable wireless router that acts as a mobile Wi-Fi hotspot.
CD/DVD	Files should be password protected (if supported by the hardware). Once used, data should be removed from the CD/DVD and the CD/DVD disposed of appropriately. Data that is not deemed Commission specific (deemed suitable for complete public consumption) may be stored unprotected on the disk. Where data is required to be stored on this media for archive / reference purposes, adequate care must be taken to ensure this data is not disclosed to unauthorized individuals. When data is removed, the CD/DVD must be shredded.

Personal/Vehicle Laptop/Tablet	Strong passwords must be used (See Commission Data Network Policy, 3.17 Passwords). Laptops must be locked in vehicle mounts whenever the laptop is in a vehicle and the vehicle key must be removed. Laptops and Devices shall not be used while driving. Vehicles should be locked when not occupied. If a laptop must be used outside of a vehicle, it must not be left unattended. When not in use the laptop should be turned off or locked out so a password is needed to access information. WIFI, Bluetooth, Windows guest account, and IR port should be disabled. Automatic Windows updates must be enabled as well as Windows firewall and Datto.
Tape	Files should be password protected (if supported by the hardware). Once used, data should be removed from the tape and the tape disposed of appropriately. Data that is not deemed Commission specific (deemed suitable for complete public consumption) may be stored unprotected on the tape. Where data is required to be stored on this media for archive / reference purposes, adequate care must be taken to ensure this data is not disclosed to unauthorized individuals.

4.0 Prohibited Actions

- No changes to the security settings or configuration of any approved Device can be made without prior authorization from SIT.
- Users shall not attempt to use an unapproved Device, via any method of communication, with any SIT equipment that belongs to the Commission.
- Commission staff are provided with mobile hotspots and MiFi's, and they are not to be used aside from the assigned personnel. Mobile hotspots and MiFi's are not to be shared with any third parties.
- Personal mobile phones, with cameras, and personal digital cameras are permitted in the office but must not be used to collect and store data that belongs to the Commission.

5.0 Rules

Specific Points on the Use of Camera Phones:

- Phones enabled with cameras should primarily be used for taking business-related pictures. However, some limited personal use is allowed, but storage must not interfere with Commission business use.
- The prohibition on Objectionable Content in the Commission's Commission Data Network Policy applies to mobile phones as it does to all other forms of electronic communication.
- Information should be downloaded to a secure Device (Commission-owned laptop, for example) and removed from the phone at the users' earliest opportunity.

Specific Points on the Use of Bluetooth-Enabled Devices:

- Bluetooth must only be used for accessing passive devices – such as hands free kits.
- Bluetooth cannot be used to communicate with a Device directly connected to the Commission Data Network (unless through a Commission-owned or leased PC).

- Bluetooth connections must be accepted from other devices with care. Ensure that the recipient is known and agree to connection security criteria in advance.
- Never run a Commission Device in broadcast mode. Various viruses and other schemes are prevalent while in this mode.

Specific Points on the Use of Infrared–Enabled Devices:

- Infrared must only be used for accessing passive Devices. No synchronization should be performed using the interface (unless through a Commission-owned or leased PC).
- Infrared cannot be used to communicate with other Devices, and should be turned off / disabled.
- No Commission data can be sent to other Devices (including Commission-owned Devices) using the Infrared protocol.

Specific Points on the Use of MP3 Players (including iPods):

- Commission content should be stored in linear .wav format. Other departments may select other file types, where quality is less important. Acceptable file formats are wav, MP3, wma, AAC & MXF.
- Users must consider the implications of any rights management included within the Devices selected, to ensure easy sharing of content with independents.
- No additional software should be required to allow the Device to communicate with a Commission desktop PC. Usage of iTunes is restricted at the Commission.

Specific Points on the Use of non-Commission owned Devices:

- Only Devices currently supported as purchased Commission Devices are supported. If the Device requires special software to be incorporated onto the desktop, this is not allowed.
- Before attaching a non-Commission owned Device to the Commission Data Network, the User must obtain written permission through the SIT Department. Permission will be granted only where appropriate to the User's job duties.

Password Policy

1.0 General

1.1 Password Requirements

All domain passwords (tied to the active directory) must be changed every sixty (60) days, and all system passwords (SCADA, Infor, Incode, etc) must be changed every ninety (90) days.

- All passwords must be a minimum of twelve (12) characters and must be:
 - Alphanumeric
 - Contain at least one upper-case letter
 - Contain at least one digit
 - Contain at least one symbol
 - Can not repeat the last five (5) passwords previously used
 - Can not have repeat numbers or letters
- All user-level passwords (e.g., email, web, desktop computer, etc.) must be changed every sixty (60) days.
- All system-level passwords (e.g., root, enable, system admin, application administration accounts, etc.) must be changed every ninety (90) days.
- Passwords must not be inserted into email messages or other forms of electronic communication.
- Do not write passwords down and store them anywhere in your office. Do not store passwords in a file on ANY computer system outside of the Keeper Password Management system which has been provided by the Commission SIT Department.
- If passwords need to be shared, utilize Keeper (the Commission's encrypted password management system)
- All user-level and system-level passwords must conform to the guidelines described below.

2.0 Guidelines

2.1 General Password Construction Guidelines

Passwords are used for various purposes at DWC. Some of the more common uses include: user level accounts, web accounts, email accounts, screen saver protection, voicemail password and local router logins. Since very few systems have support for one-time tokens, (i.e., dynamic passwords which are only used once) everyone must be aware of how to select strong passwords.

Poor, weak passwords have the following characteristics:

- The password contains less than ten characters
- The password is a word found in a dictionary (English or foreign)
- The password is a common usage word such as:
 - Names of family, pets, friends, co-workers, fantasy characters, etc.
 - Computer terms and names, commands, sites, companies, hardware, software.
 - The words "<Company Name>", "sanjose", "sanfran" or any derivation.
 - Birthdays and other personal information such as addresses and phone numbers.
 - Word or number patterns like aaabbb, qwerty, zyxwvuts, 123321, etc.
 - Any of the above spelled backwards.
 - Any of the above preceded or followed by a digit (e.g., secret1, 1secret)

Strong passwords have the following characteristics:

- Contain both upper and lower case characters (e.g., a-z, A-Z)
- Have digits and punctuation characters as well as letters e.g., 0-9, !@#\$%^&*()_+|~-=\`{}[]:;'<>?,./)
- Are at least twelve alphanumeric characters long.
- Are not words in any language, slang, dialect, jargon, etc.
- Are not based on personal information, names of family, etc.
- Passwords should never be written down or stored on-line. Try to create passwords that can be easily remembered. One way to do this is create a password based on a song title, affirmation, or other phrase. For example, the phrase might be: "This May Be One Way To Remember" and the password could be: "TmB1w2R!" or "Tmb1W>r~" or some other variation.

NOTE: Do not use either of these examples as passwords!

2.2 Password Protection Standards

Do not use the same password for DWC accounts as for other non-DWC access (e.g., personal ISP account, option trading, benefits, etc.). Where possible, don't use the same password for various DWC access needs.

Do not share DWC passwords with anyone that does not have authorization. All passwords are to be treated as sensitive, confidential DWC information.

List of "don'ts":

- Don't reveal a password over the phone to ANYONE
- Don't reveal a password in an email message
- Don't reveal a password to the boss
- Don't talk about a password in front of others
- Don't hint at the format of a password (e.g., "my family name")
- Don't reveal a password on questionnaires or security forms
- Don't share a password with family members
- Don't reveal a password to co-workers while on vacation

If someone demands a password, refer them to this document or have them contact the Network Administrator.

Do not use the "Remember Password" feature of applications (e.g., Outlook, Web sites etc.).

If an account or password is suspected to have been compromised, report the incident to the Network Administrator and change all passwords.

NOTE: For additional information and tips for creating strong / complex passwords, please see Appendix A: Password Tips for Users.

3.0 Password Tips For Users

(How to Construct a Complex Password You Can Remember but Hackers Find Hard to Crack)

Your system requires you to use what is called a complex password. By definition, a complex password incorporates at least the following:

- Lower case letters
- Upper case letters
- Numbers (for instance, 1, 2, 3)
- Symbols (for instance, @, =, -, and so on)
- Unicode characters

You will also be required to change your password frequently.

Your system not only forces you to use a complex password, it also checks your password history to make sure you don't use an old password, up to five versions back.

All this can be very frustrating if you don't figure out a good way to create and remember all these new complex passwords. It is very tempting to write your password down in a place you can easily check each morning. However, the minute you do that, unless you are very careful where you store it and who sees it, you've greatly increased the risk of compromising that password. That is why the Commission SIT Department has provided every employee with an encrypted password management system called Keeper. It is a requirement to use this password management system, and the SIT Department team members are always available to provide any additional training, answer questions, or provide support on this system.

This document gives you some tips for figuring out new passwords that meet all the criteria and are still easy for you to remember.

Below is some general advice about Length of Passwords, then Password Basics to keep in mind, and finally Dos and Don'ts.

A NOTE ABOUT LENGTHY PASSWORDS:

Most password cracking tools assume the password will never exceed 14 characters, which is the limit that DOS network boot disks, Microsoft Remote Installation Services (RIS) Pre eXecutable Environment (PXE) boot disks, and older Lan Manager clients (Win9x) must utilize. Even without complexity, a very long password (>14 characters, up to 128 characters) can be the best possible protection against having an especially sensitive password hacked.

For instance, administrators could decide to use a long sentence that is easy to remember, e.g. “You can try and crack this until the cows come home”. Even if more than 14 characters are attempted, the length of this password alone makes the hacker’s task exponentially difficult.

If administrators have legacy systems, RIS, or similar requirements to stick to the 14 character passwords, or simply dislike dealing with an especially lengthy password, (fearing too many typos and lockouts might inadvertently occur) using a shorter password with complex characters offers good protection.

However, keep in mind the longer the password the more difficult it is to crack. And adding both complexity and length makes it the most difficult of all to crack.

Password Basic Tips:

Tip 1: Use More than One Word

For instance, instead of just using the name of someone you know, Allison, choose something about that person no one else knows about, for instance, AllisonsBear or AlliesBear. We’ll add symbols to this to make it complex.

Tip 2: Use Symbols instead of Characters

Many people tend to put the required symbols and numbers at the end of a word they know, for instance, Allison1234. But think about it: this is relatively easy to hack—the word Allison would be in a lot of dictionaries that include common names; once that is discovered, you’ve left the hacker only four more characters to guess (and relatively easy characters, the first guess would probably work).

Instead, drop symbols inside the word in ways you recognize. Most people have their own creative interpretations when it comes to looking at a symbol or number and deciding what it looks like most as a character. As an example, try substituting @ for A, ! for I, a zero (0) for an O, a \$ for an S, a 3 for an E. With those possibilities, @ll!s0nBe@r, A!!is*nBe0r, @//i\$onB3@r are all recognizable, but extremely difficult to hack, even if they are used sequentially. No password dictionary used by hackers can try all these possible combinations and guess at your favorite substitutes for characters easily. Look at the symbols across the top of the numbers on your keyboard and think of the first character that comes to mind—it won't necessarily be what someone else will see in it, but you will remember it.

Tip 3: Choose Events or People That Are On Your Mind

To remember a complex password that is constantly changing, pick something that is on your mind; use this as an opportunity to remind yourself about something pleasant (or unpleasant) that is going on in your life, that few people know about. You won't be likely to forget the password if it is slightly funny or painful, or just plain memorable. Make it unique to you. Be sure to make it a phrase, or at least two words, and continue to slip in your symbols: J0hn\$Gr@du@tion, MyT0eHuRt\$

Tip 4: Use Phonetics in the Words

In general, password dictionaries used by hackers search for words embedded inside your password. As mentioned before, don't hesitate to use the words, but make sure you liberally sprinkle those words with embedded symbols. Another way is to trump that hacking is to avoid spelling the words properly, or use funny phonetics that you remember well. For instance, "Run for the hills" could become R0n4dHiLLs! (if your manager's name is Ron, you might get a laugh each morning typing this in). If you are a lousy speller, you are ahead of the game already.

Tip 5: Don't be Afraid to Make the Password Lengthy

If you remember it better as a full phrase, go ahead and type it in. Longer passwords are much harder to hack. And even though it is long, if it is easy for you to remember, remember you will probably have a lot less trouble getting into your system, even if you aren't the best typist in the world.

Tip 6: Use First Letters of a Phrase

To create an easy-to-remember and strong password, begin with a properly capitalized and punctuated sentence that is easy for you to remember. For example: "My daughter Kay goes to the International School." Next, take the first letter of each word in your sentence, preserving the capitalization used in the sentence. In the example above "MdKgttIS" would be the result. Finally substitute some non-alpha characters for some of the letters in the password. You might use an 'at' sign "@" to replace an "a" or use an exclamation point "!" to replace an upper-case letter "I". After one such substitution the example password above would be "MdKgtt!S" -- a very difficult password to crack yet a password that is easy for you to remember as long as you remember the sentence on which the password is based.

Do's and Don'ts:

Do:

Take two familiar things, then wrap them around a number or special character. Alternatively, alter the spelling to include a special character. In this manner, you get one unfamiliar thing (which makes a good password because it is easy for you and you alone to remember, but hard for anyone else to discover). Examples:

- Phone + 4 + you = Phone4you (or Fone4y0u)
- cat + * + Mouse = cat*Mouse (or cat*Mou\$e)
- attack + 3 + book = attack3book (or @tack3book)

Combine letters, symbols and numbers that are easy for you to remember and hard for someone else to guess.

Create pronounceable passwords (even if they are not words) that are easier to remember, which lessens the need to write your password.

Try out using the initial letters of a phrase you love, especially if a number or special character is included. For example, 4Sa7YaOF might be a good password choice, unless you are known for quoting the Gettysburg Address.

Don't;

Don't use personal information such as derivatives of your user ID, names of family members, maiden names, cars, license tags, telephone numbers, pets, birthdays, social security numbers, addresses, or hobbies.

Don't use any word in any language spelled forward or backward.

Don't tie passwords to the month (in other words, don't use Mayday in May or April-fool in April).

Don't create new passwords that are substantially similar to ones you've previously used.

Artificial Intelligence Use Policy

1.0 Introduction

The DuPage Water Commission (the “Commission”) is committed to full compliance with applicable laws related to the use of artificial intelligence (AI). Additionally, the Commission is committed to the ethical use of artificial intelligence. This Artificial Intelligence Use Policy ("Policy") outlines the Commission’s requirements with respect to the adoption of all forms of artificial intelligence in this organization. Such artificial intelligence adoption includes use for organizational efficiencies, operations, and services.

This Policy is applicable to all Commission employees, officers, board members, contractors, representatives, affiliates, agents, and any person or entity performing services for or on behalf of the Commission. The General Manager, Systems Engineer & IT Supervisor, Network Administrator, and Financial Administrator are responsible for the enforcement of this Policy. All final decisions regarding whether violations of this policy have occurred rest exclusively with the General Manager.

2.0 Definitions

"Artificial intelligence" or "AI" means the use of machine learning technology, software, automation, and algorithms to perform tasks, prepare document and content, and make rules or predictions based on existing datasets and instructions.

"Artificial intelligence system" or "AI system" means software that is developed to be used for a given set of human-defined objectives, generate outputs such as content, predictions, recommendations, or decisions influencing the environments they interact with.

"Closed AI system" means an AI system where the input provided by one user is used to train the AI model. Input data from the user is isolated from other users, and the data is considered more secure.

"Embedded AI Tools" means AI tools embedded in existing software tools approved and used by the Commission.

"Non-public DuPage Water Commission data" means any information that, if disclosed, could violate the privacy of individuals, employees, government regulations or statutes, or would divulge critical operational data, or could result in financial loss the Commission, or could injure its reputation.

"Open AI system" means an AI system where the input provided by all users is used to train the AI model. Input data from all users is not private and may be revealed to other users.

"Personal information" means information that identifies, relates to, describes, is capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular person or household.

"DuPage Water Commission Representatives" means all Commission employees, officers, board- members, contractors, representatives, affiliates, agents, and any person or entity performing services for or on behalf of the Commission.

3.0 Guiding Principles

The intent of this Policy is to provide general guidance on the use of AI at the Commission so that the Commission can leverage the use of AI as a tool, while ensuring it continues to meet legal obligations, act in an ethical manner, and retain secure information and operational control of our systems. The use of AI at the Commission should never compromise the Commission's core values or introduce undue risk to the organization. Rather, the use of AI at the Commission should be focused on improving the Commission's ability to maintain operational control and enhance the Commission's ability to fulfill its mission.

This Policy is not intended to address every use of AI at the Commission by DuPage Water Commission Representatives. There are certain departments and functions at the Commission that bear more consideration and potential risks. Before using any AI at the Commission, whether for personal reasons, such as writing an email, or more complex business processes, such as analyzing data, employees should consult with their supervisor and/or the Systems and Information Technology Department and seek guidance. Also, please reference Prohibited Uses in Section IV below for situations in which AI may not be used at the Commission, and High-Risk Use of AI Systems in Section VI below for situations in which extreme caution is required when considering using AI.

In addition, there are certain embedded AI Tools used in existing approved Commission software that do not require additional approval for use. For example, the use of Microsoft Word and Gmail, both of which have embedded AI tools to check spelling or grammar. The use of embedded AI Tools in approved software at the Commission is permitted, provided those software tools are aligned with previous general business uses.

When third-party software, services, or contractors are utilized or employed, any AI usage with software used by these parties or services must receive the prior approval by the Systems and Information Technology Department. Consult with the Commission legal counsel by including an AI-specific clause in any vendor or contractor agreements.

The following principles must be followed when considering using an AI system at the DuPage Water Commission:

The use of an AI system should primarily focus on completing departmental goals as directed by your supervisor. Except for the use of an embedded AI Tool in a software system approved for use at the Commission, any use of a new AI System at the Commission must receive prior approval by the Systems and Information Technology Department and the employee's supervisor.

Individuals using an AI system must have expertise in the subject matter for which the AI is used. AI is to be utilized as a tool and is not a substitute for expertise.

All AI-generated content (writing, datasets, graphs, pictures, etc.) must be thoroughly reviewed by an individual with expertise to evaluate such content for accuracy, as well as general proofing and editing. AI-generated content should be viewed as a starting point, not the finished product. Like any content at the Commission, AI-generated content should conform to the look and feel of the Commission's brand and voice.

If the datasets that the AI is using for the purposes of completing job duties are not accurate, then the information AI provides will not be accurate. Accordingly, all employees must make sure that the product AI produces is accurate.

AI systems are trained on data that may contain inherent bias. Users of these systems are responsible for reviewing any AI-produced content for bias and correcting it as necessary. Non-public DuPage Water Commission information must never be put into an open AI system.

DuPage Water Commission representatives must document all AI systems they are utilizing and for what functions. Documentation of specific AI Embedded Tools in an approved, existing software tool when using that tool as intended is not required. Employees are required to discuss the process for tracking the use of AI systems with their department head and the Systems and Information Technology Department before use.

Commission vendors, contractors, consultants, or any person or entity performing services for or on behalf of the Commission must disclose all AI systems they are utilizing and for what functions. No Commission data or information is to be used through AI systems or tools unless authorized by the appropriate members of the Commission.

The use of an AI system must meet any terms of use or contractual limitations. Contractual restrictions or terms of use may restrict the Commission's use of an AI system that would otherwise be legally compliant and ethically sound. For example, an AI system's terms of use may require the use of certain disclaimers in certain use situations or prohibit the use of the AI system to do certain tasks. DuPage Water Commission representatives should have all terms of use or contracts for AI systems reviewed by the Systems and Information Technology Department and the Commission's legal counsel to ensure compliance with contractual obligations in using an AI system.

Approval of an AI system does not eliminate the need for other internal approvals required at the Commission for the use of technology, such as a security review, privacy review, cost review, and spend approval, legal review, human resources review, etc. An AI system should go through the same review and approval process as other hardware/software or services at the Commission. You should also ensure within your division that your supervisor and the Systems and Information Technology Department are aware of the use of the AI system, and have approved any use of the AI system, particularly for AI-generated content that will be relayed externally.

4.0 Prohibited Uses

There are certain uses of AI that are prohibited in the Commission. Unless otherwise approved by the Systems and Information Technology Department and your Supervisor, Commission employees are prohibited from using AI systems for any of the following activities, at any time:

- I. Using AI systems to identify, screen, or categorize employees, candidates for employment, contractors, including using AI to make decisions about employment based on protected class status.

- II. Using AI to make decisions on employee recruitment, hiring, selection for training or apprenticeship, renewal of employment, promotion, discipline, tenure, or compensation, retention, termination, transfer, etc. or to decide terms and conditions of employment that has the effect of subjecting employees to discrimination on the basis of protected classes under the Illinois Human Rights Act, or to use zip codes as a proxy for protected class under the Illinois Department of Human Rights.
- III. Failing to provide notice as required by regulations adopted (if any) by the Illinois Human Rights to an employee that the Commission is using artificial intelligence for the purposes in item ii above.
- IV. Entering customer and employee confidential information, or personal data about any individual into an AI system.
- V. Entering any sensitive information about an individual into any AI system. "Sensitive information" includes medical, financial, political affiliation, racial or ethnic origin, religious beliefs, gender, sexual orientation, disability status, or any other part of a person's life someone would want to keep private.
- VI. Using an AI system to obtain legal advice.
- VII. Using an AI system to make policy modifications and/or decisions.
- VIII. Creating intellectual property that the DuPage Water Commission desires to register and/or holds significant value to the organization.
- IX. Due to the unregulated resources used by the AI engines, their use has been restricted from the Commission's Network. Accordingly, employees are prohibited from installing AI systems on any Commission asset, such as iPhones, iPads, laptops, surfaces and computers. (Ex. Deepseek, ChatGPT)
- X. Entering any of the Commission's Informational Technology (IT) network or operational data.
- XI. Entering any of the Commission's communications infrastructure information or data, including but not limited to cellular, radio, fiber, and Local Area Network (LAN) data.
- XII. Entering any credentials used for Commission systems or related access.

- XIII. Entering any of the Commission's operational technology or control systems data.
- XIV. Entering any of the Commission's financial information or data, including but not limited to financial data from vendors, customers, or employees.
- XV. Entering any of the Commission's metering data or billing information.
- XVI. Entering any of the Commission's Geographical Information System (GIS) information or data.
- XVII. Entering any of the Commission's internal documentation.
- XVIII. Entering any Non-public DuPage Water Commission data or information.

5.0 Ethical Guidelines

The Commission desires to act in an ethical manner when using AI Accordingly, there may be uses of AI that are legally permissible, but which do not meet ethical requirements. Any use of an AI system at the Commission should conform to the following ethical guidelines:

Informed Consent:

Prior to inputting personal information into a closed AI system, ensure that you have obtained informed consent from the individual(s) whose personal information will be inputted.

Integrity in Use:

All users of AI systems must be honest about how AI helped in getting the work done. Even if an employee is using an AI system approved by the Systems and Information Technology Department for an approved use, they must ensure that their manager, or the department requesting a task for which you are using an AI system, is aware of your use of the AI system to accomplish a task.

Do not pass off AI-generated work as done by you solely. Additionally, you should ask permission if you desire to use an AI system tool to complete a task. For example, you should ask your manager and Human Resources Representative if you may use an AI system to assist in writing a performance evaluation.

Appropriate Content:

Employees are prohibited from using Commission time or resources to generate content using an AI system that would be considered illegal, inappropriate, harmful to the Commission's brand or reputation, or disrespectful to others.

Unauthorized Use:

Employees shall not use Commission time or resources to generate content using an AI system for personal use.

General AI System Use Standards and Use Approval:

Except for AI Embedded Tools in approved software, all uses of AI systems must be approved by the employee's supervisor and the Systems and Information Technology Department prior to use to ensure such AI system use meets the following principles:

- ▶ Lawful: The use of AI systems must comply with all applicable laws and regulations, as well as any contractual obligations, limitations, or restrictions.
- ▶ Ethical: The use of AI systems must adhere to ethical principles, be fair, and avoid bias.
- ▶ Transparent: There must be clear objectives for the use of an AI system and documented oversight of such use, which is recorded and captured for institutional knowledge. Disclosures of the use of AI in any AI-assisted content generation must be made when required by law or contract, or when required by the Commission.
- ▶ Necessary: The use of AI systems must be for a valid business purpose to improve Commission business efficiencies and support the organization's mission. The use of AI is not a substitute for human critical thinking or expertise, and should not require the Commission to incur an unnecessary expense without any true benefit.

6.0 Reporting Non-Compliance

Commission managers, supervisors, employees, and agents aware of any conduct that may violate this Policy have a responsibility to report it. Individuals are encouraged to make reports through normal reporting relationships beginning with their supervisor. If the violation involves their manager, the conduct must be reported to the Human Resources Representative, the Systems and Information Technology Department and/or the General Manager. All reports of suspected misconduct or non-compliance will be investigated by the General Manager or his/her designee. Unless acting in bad faith, Commission employees will not be subject to reprisals for reporting potential violations.

If the Commission determines that an employee failed to comply with this Policy after an investigation concludes, then the Commission Representative may be subject to disciplinary action.

Appendix A

Employee Consent Form



DUPAGE WATER COMMISSION
INFORMATION TECHNOLOGY POLICY
EMPLOYEE CONSENT FORM

I hereby acknowledge that I have received a copy of the following DuPage Water Commission Information Technology Policies:

- (a) Data Network Policy
- (b) Remote Network Access Policy
- (c) Mobile Device Use Policy
- (d) Password Policy
- (e) Artificial Intelligence Use Policy

I hereby acknowledge that I have read the provided Policy, and that I understand the terms of the Policy.

I hereby agree to abide by all of the terms and conditions of the Policies. I understand that any failure on my part to comply with any of the terms or conditions of the Policies will subject me to disciplinary action, which disciplinary action could include immediate termination of my employment with the Commission.

Printed Name

Signature

Date

Appendix B

Third Party Consent Form



DUPAGE WATER COMMISSION
INFORMATION TECHNOLOGY POLICY
THIRD PARTY CONSENT FORM

I hereby acknowledge that I have received a copy of the following DuPage Water Commission Information Technology Policies:

(a) Remote Network Access Policy

I hereby acknowledge that I have read the provided Policy, and that I understand the terms of the Policy.

I hereby agree to abide by all of the terms and conditions of the Policies. I understand that any failure on my part to comply with any of the terms or conditions of the Policies will subject me to liability for any damages incurred by the Commission, along with termination of my company's contract with the Commission.

Printed Name

Signature

Date



Resolution #: RFBA

Account: 01-60-613301, 01-60-613200

Approvals: Author / Manager / Finance / Admin

RCB RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: Travel and related expenses for seven (7) Commission employees to attend the annual Underground Corrosion/Certification Course in Ft. Wayne, IN

Agenda Section: Administration Committee

Originating Department: Administration

- Underground Corrosion Short Course – This annual conference and training provide the opportunity to gain advanced insight and hands-on skills in corrosion management, support continuous professional growth and expertise, and provide professional development hours to maintain AMPP Cathodic Protection certifications and Professional Engineering licensure.

Dates	Location/Event Description	Attendees	Budgeted/Estimated
			Expenditure
February 23-25, 2027	Annual Underground Corrosion Short Course – Ft. Wayne IN.	Operations Supervisor Instrumentation Technician Pipeline Supervisor Pipeline Coordinator Pipeline Technician Pipeline Technician Engineering Technician	Estimated at \$7,700 (including Registration, Lodging, Transportation and per diems)

Recommended Motion:

To authorize Business-Related Travel Expenses for seven (7) Commission employees to attend the annual Underground Corrosion Short Course at an estimated expense of \$7,700, as included in the FY-25/26 Management Budget and as listed above.



MEMORANDUM

To: Paul May – General Manager

From: Chris Bostick – Manager of Water Operations
Jeff Loster – Manager of Engineering

Mike Weed – Operations & Instrumentation Supervisor
Dariusz Panaszek – Pipeline & Remote Facilities Supervisor
Denis Cuvalo – Systems Engineer and Information Technology Supervisor

Date: 9/10/2026

Subject: Status of Operations, Engineering and Construction

Operations Overview

The Commission's discharge pumping for August 2026 totaled 2.41 billion gallons. This represents an average daily pumpage of 77.6 million gallons per day (MGD), which is lower than the August 2025 average day pumpage of 83.7 MGD. The maximum day discharge was 89.8 MG, which is lower than the August 2025 maximum day discharge of 99.0 MG. The minimum discharge was 46.2 MG.

The peak discharge rate for August 2026 was 114.43 MGD at 06:10AM on August 28, 2026.

The recorded total precipitation for August 2026 was 4.34 inches, which is lower than the 4.03 inches for August 2025.

The level of Lake Michigan for July 2026 was 579.95 (Feet International Great Lakes Datum (IGLD) 1985) compared to 579.24 (Feet IGLD 1985) for August 2025. NOAA records lag by a month; July 2026 records are the most current data sets available.

DuPage Operations & Instrumentation Maintenance and Construction Overview

HLP No. 8 is at Superior Industrial Equipment for refurbishing due to wear. Due to quality control issues with outsourced work, completion of the work is now tentative for September.

The 5th of 9 programmed cone valves for refurbishment is in process at A/C Service and Repair in York, PA. Delivery and re-installation of the 5th valve is tentative for October 2026.

Staff continue to work with CDM Smith to provide the necessary control power monitoring devices for the medium voltage switchgear. The control panel design is complete, and the panels are being fabricated, however supply chain issues are delaying completion. Factory testing of the panels is now tentatively scheduled for November 2026.

Task Order No. 02 with Donohue and Associates to conduct performance evaluations of the DuPage Pumping Station's High-Lift Pump (HLP) Motor Control Centers (MCC-A/B) has been executed and the project kick-off is scheduled for September 15th. The study is intended to recommend improvement strategies such as HLP monitoring and control device rehabilitation or replacement needed to meet the Commission's long-term goals.

Staff have completed two workshops with Arcadis USA, Inc., for the thorough rewrite of the Risk and Resiliency Assessment and Emergency Response Plan. Critical Asset Prioritization is underway, Critical spare parts inventory is underway and review of physical security aspects at the Lexington and DuPage pump stations, water storage systems and a cross section of meter stations was completed on September 3rd. As reported to the Board in May, a rewrite is being carried out to ensure full compliance with regulatory standards, and that any new, updated, or emerging standards and requirements are met.

Chicago Water Supply - Operations and Maintenance Overview

Having received the Lexington Pump Station report from the Commission's property insurer AIG, as has been customary, the report has been forwarded to Chicago for review and action.

No Progress to Report: As a single point of failure, Staff have reached out to DWM to discuss critical sections of the 12' diameter tunnel that only serves the Lexington Pump Station. Staff are seeking evidence that the sluice gates, installed in the 1930's found at the headworks, are in a secure condition in the open position. Staff are working towards setting up DWC consultants and service vendors to launch a remotely operated vehicle into the tunnel shafts to record and assess the condition of the gates.

The Lexington Pump Station replacement of the pump and motor vibration analysis instrumentation was approved under R-18-26. The monitoring equipment has been received however supply chain issues are delaying the delivery of the vibration sensors. Completion of the work is now tentative for mid to late September.

No Change: Chicago DWM continues troubleshooting their SCADA system deficiencies, may have identified the root cause of the ongoing issues and provided a draft work plan to DWC staff in efforts to remediate current SCADA issues. DWM's instrumentation consultant replaced the DWM's PC at DWC however intermittent issues continue.

Alternate Water Source

A Special Meeting will be held for Commissioners who wish to engage in an open discussion of the Source Water Project on September 21, 2026 at 1 pm. Please direct any questions to General Manager Paul May in advance, so that staff can have resources available to address any specific questions.

Chairman Zay and Commissioner Suess continue to participate in collaboration meetings with leadership from NSMJAWA to discuss the Source Water Project, and significant progress continues; the next meeting is scheduled for 9/14/26. The IGA is substantially complete with DWC and NSMJAWA legal counsel refining minor remaining issues; this item will be presented to the DWC Board for consideration at a future meeting, and can be discussed at the September special meeting as well.

Metro Strategies has been fully engaged in the Communications role, and has prepared a variety of communications tools, including a project website: www.lakemichiganregionalwatersupply.org. Please visit the site if you get a chance; the Solicitation for the Program Manager is under the “Project Partners” tab.

DWC has recently engaged in three events regarding the Source Water Initiative; a \$1M check presentation/media event with Congressman Krishnamoorthi on August 24, a presentation for State Legislators on August 26, and a \$500K check presentation/media event with Congressman Casten on September 10. There has been quite a bit of positive media associated with these events. Additionally, DWC staff sent an update memo to all DWC Commissioners, DWC Customer Mayors, and DWC Customer Village Managers on August 28; there have not been any concerns or questions presented from the recipients, and DWC staff will continue to provide information as the initiative advances.

The Solicitation for the Program Manager role is now live, with submittals due on October 16. The review cycle will include individual desktop reviews, followed by panel interviews with shortlisted firms in November - with the intention of presenting the most qualified firm to the DWC Board in December for consideration. If the board concurs with the recommendation, staff and legal counsel will work with the Program Management firm to prepare a contract for formal consideration by the DWC Board in Q1, 2027.

The Project Financial Advisor, Raftelis, has commenced work and is preparing a summary document and concept financial strategy which will be provided to the Finance Committee under separate cover and included on the October Finance Committee agenda for discussion. Raftelis also coordinated a WIFIA introduction call with senior federal WIFIA staff on September 8, which provided a detailed review of the process, procedures, and structure of prospective WIFIA financing instruments, and which looks very promising. It is recommended that a Letter of Interest (LOI) be submitted to WIFIA in the coming months.

Staff have met with Delve Underground to kick-off Lake Michigan geotechnical planning services including Project Management & Coordination, Preliminary Geotechnical Investigation Planning and Permitting for Lake Michigan; these tasks are currently underway.

Pipeline & Remote Facilities Maintenance Overview

Pipeline and Remote Facilities staff, based upon an engineer’s recommendation stemming from the hydraulic model calibration, have been investigating the Commission’s transmission and distribution system for possible air accumulation or partially closed valves.

Pipeline and Remote Facilities staff are investigating a potential leak in a DWC 48-inch steel water main located in unincorporated Wayne Township, where a saturated area was discovered. Staff are monitoring the water main for changes in conditions to help determine the location of the leak.

Pipeline and Remote Facilities staff continue to inspect Remote Facilities, perform the annual air release valve structure inspections, and perform maintenance and repairs on corrosion protection system installed on DWC the transmission and distribution systems.

Pipeline staff continue closely monitoring I-294 (SB) Tollway construction work in the vicinity of the Commission's 72-inch and 90-inch water mains and IDOT construction work along IL-55, Butterfield Road adjacent to the Commission's 54-inch Southwest Transmission Main.

SCADA & Information Technology Overview

The SCADA Replacement Project (Contract PSD-9/21) is ongoing, remote site work continues, with the first line of meter stations, ROVs, and Tank Sites being transitioned to the new SCADA system. This work will continue throughout the year and into 2027; staff will be transitioning to the second line of remote sites in the fall. The campus fiber replacement work has continued in September and is nearing completion. Remote site RTU replacement has been going at a good pace with up to two sites being completed in a week. Panel installations have been accompanied by additional site improvements including replacement of pressure transmitters, addressing additional open items, and updating and developing new documentation and procedures. Work will continue at this pace and will likely increase as Line 2 is underway.

Staff met with HDR on the first 2 workshops for the Building Information Model (BIM) RFP development project. The project is kicking off in earnest and staff are working on gathering required information and providing input as required.

The annual Customer Meter Testing Program is underway and is currently 40% complete.

Engineering & Capital Improvement Program Overview

Staff continue to coordinate with V3 Companies, regarding traffic control engineering at specific Commission remote sites, with V3 having recently completed all previously identified sites. With significant budget remaining, staff are currently reviewing additional sites that may also benefit from traffic control exhibit development.

Geotechnical investigative work has been completed at six remote sites in order to determine the feasibility of an upcoming cathodic protection improvement project. With no complicating results at these initial six locations, staff has determined that geotechnical work should proceed at the remaining six locations (12 were originally identified) to confirm soil data at all sites.

WaterLink Communities (Montgomery/Oswego/Yorkville)

The Phase II engineering effort is complete at this time. Permitting efforts and coordination with numerous agencies will continue throughout the remainder of the construction phase. Additional opportunities to improve the project or realize additional cost savings are also constantly under review for implementation.

Efforts related to easement acquisition remain ongoing, prioritized based on contractor locations and rates of progress. This work includes necessary property acquisition required in order to complete the construction of the WaterLink Pipeline.

Construction remains underway at three different sections throughout the project area, including the Book Road and “2B” portions of the 54” transmission main, as well as Section 1 on the smaller 36” diameter feeder main. In total, nearly 4 of the 30 miles of pipe have been installed to date. In addition to this ongoing work, crews are expected to begin work within the ComEd corridor at two locations within the coming weeks.

Though the details are still being finalized, additional Change Orders will be presented at a future date as they relate to spoils removal within the ComEd corridor and cathodic protection improvements on segments “2A” and “2B”. The costs associated with this work have been communicated to the WaterLink community managers and there are no objections.

The final bid package includes nearly 25,000 feet of 20” and 24” feeder main pipe and is currently advertised. The bid opening is scheduled for late September, with contract award anticipated at the October Board meeting. Once completed, all construction packages will have been bid/awarded and remaining efforts will be focused solely on construction.

Attachments

1. DuPage Laboratory Bench Sheets for August 2026
2. Water Sales Analysis 01-May-2022 to 31-August-2026
3. WaterLink Status Report
4. Alternate Water Source Report

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-Aug-26

PER DAY AVERAGE 77,682,280

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
May-23	2,474,377,000	2,540,440,833	97.40%	\$13,336,892.03	\$10,979,785.28	684,441	0.03%	97.43%	\$5.39	\$4.322
Jun-23	2,971,436,000	3,043,540,086	97.63%	\$16,016,040.04	\$13,814,628.45	678,930	0.02%	97.65%	\$5.39	\$4.539
Jul-23	2,567,425,000	2,639,887,376	97.26%	\$13,838,420.75	\$11,982,448.80	1,047,600	0.04%	97.29%	\$5.39	\$4.539
Aug-23	2,708,945,000	2,773,069,509	97.69%	\$14,601,213.55	\$12,586,962.50	832,992	0.03%	97.72%	\$5.39	\$4.539
Sep-23	2,406,858,000	2,471,708,096	97.38%	\$12,972,964.62	\$11,219,083.05	753,904	0.03%	97.41%	\$5.39	\$4.539
Oct-23	2,071,291,000	2,116,545,770	97.86%	\$11,164,258.49	\$9,607,001.25	1,034,131	0.05%	97.91%	\$5.39	\$4.539
Nov-23	1,902,725,000	1,957,768,374	97.19%	\$10,255,687.75	\$8,886,310.65	809,342	0.04%	97.23%	\$5.39	\$4.539
Dec-23	1,972,754,000	2,031,158,416	97.12%	\$10,633,144.06	\$9,219,428.05	2,329,064	0.11%	97.24%	\$5.39	\$4.539
Jan-24	2,058,390,000	2,131,445,175	96.57%	\$11,094,722.10	\$9,674,663.60	730,427	0.03%	96.61%	\$5.39	\$4.539
Feb-24	1,868,175,000	1,916,869,806	97.46%	\$10,069,463.25	\$8,700,672.05	268,834	0.01%	97.47%	\$5.39	\$4.539
Mar-24	1,927,795,000	1,971,770,225	97.77%	\$10,390,815.05	\$8,949,831.10	340,529	0.02%	97.79%	\$5.39	\$4.539
Apr-24	1,951,120,000	1,992,959,991	97.90%	\$10,516,536.80	\$9,046,045.40	426,636	0.02%	97.92%	\$5.39	\$4.539
May-24	2,285,252,000	2,331,031,384	98.04%	\$12,751,706.16	\$10,580,551.45	964,148	0.04%	98.08%	\$5.58	\$4.539
Jun-24	2,558,136,000	2,613,555,125	97.88%	\$14,274,398.88	\$12,265,414.20	669,121	0.03%	97.91%	\$5.58	\$4.693
Jul-24	2,577,734,000	2,637,750,416	97.72%	\$14,383,755.72	\$12,378,962.70	5,976,667	0.23%	97.95%	\$5.58	\$4.693
Aug-24	2,723,982,000	2,791,119,391	97.59%	\$15,199,819.56	\$13,098,723.30	5,570,100	0.20%	97.79%	\$5.58	\$4.693
Sep-24	2,607,811,000	2,668,243,213	97.74%	\$14,551,585.38	\$12,522,065.40	887,220	0.03%	97.77%	\$5.58	\$4.693
Oct-24	2,256,800,000	2,311,304,709	97.64%	\$12,592,944.00	\$10,846,953.00	715,430	0.03%	97.67%	\$5.58	\$4.693
Nov-24	1,872,414,000	1,918,174,238	97.61%	\$10,448,070.12	\$9,001,956.60	517,416	0.03%	97.64%	\$5.58	\$4.693
Dec-24	2,003,025,000	2,053,944,598	97.52%	\$11,176,879.50	\$9,639,162.00	465,013	0.02%	97.54%	\$5.58	\$4.693
Jan-25	2,084,797,000	2,142,229,363	97.32%	\$11,633,167.26	\$10,053,482.40	295,500	0.01%	97.33%	\$5.58	\$4.693
Feb-25	1,882,269,000	1,935,765,374	97.24%	\$10,503,061.00	\$9,084,546.90	225,910	0.01%	97.25%	\$5.58	\$4.693
Mar-25	1,991,703,000	2,037,452,909	97.75%	\$11,113,702.74	\$9,561,766.50	307,123	0.02%	97.77%	\$5.58	\$4.693
Apr-25	2,007,784,000	2,062,448,476	97.35%	\$11,203,434.72	\$9,679,070.70	4,167,787	0.20%	97.55%	\$5.58	\$4.693
May-25	2,375,691,000	2,438,182,271	97.44%	\$13,779,007.80	\$11,442,389.40	864,737	0.04%	97.47%	\$5.80	\$4.693
Jun-25	2,581,750,000	2,650,830,953	97.39%	\$14,974,150.00	\$12,938,705.88	1,033,008	0.04%	97.43%	\$5.80	\$4.881
Jul-25	2,657,585,000	2,731,622,698	97.29%	\$15,413,993.00	\$13,333,050.39	779,447	0.03%	97.32%	\$5.80	\$4.881
Aug-25	2,585,750,000	2,649,626,669	97.59%	\$14,997,350.00	\$12,932,827.77	940,653	0.04%	97.62%	\$5.80	\$4.881
Sep-25	2,474,431,000	2,542,535,157	97.32%	\$14,351,699.80	\$12,410,114.10	3,791,192	0.15%	97.47%	\$5.80	\$4.881
Oct-25	2,235,209,000	2,282,050,781	97.95%	\$12,964,212.20	\$11,138,689.86	760,583	0.03%	97.98%	\$5.80	\$4.881
Nov-25	1,921,845,000	1,964,172,176	97.85%	\$11,146,701.00	\$9,587,124.39	499,812	0.03%	97.87%	\$5.80	\$4.881
Dec-25	2,083,561,000	2,137,963,067	97.46%	\$12,084,653.80	\$10,435,397.73	416,706	0.02%	97.47%	\$5.80	\$4.881
Jan-26	2,091,449,000	2,147,664,659	97.38%	\$12,130,404.20	\$10,482,751.20	585,634	0.03%	97.41%	\$5.80	\$4.881
Feb-26	1,906,592,000	1,953,475,741	97.60%	\$11,058,233.60	\$9,534,915.09	385,924	0.02%	97.62%	\$5.80	\$4.881
Mar-26	2,003,482,000	2,053,767,910	97.55%	\$11,620,195.60	\$10,024,441.17	366,128	0.02%	97.57%	\$5.80	\$4.881
Apr-26	1,980,944,000	2,034,065,526	97.39%	\$11,489,475.20	\$9,928,273.83	550,092	0.03%	97.42%	\$5.80	\$4.881
May-26	2,371,633,000	2,429,444,665	97.62%	\$13,968,918.37	\$11,858,119.41	1,075,739	0.04%	97.66%	\$5.89	\$4.881
Jun-26	2,386,900,867	2,457,327,994	97.13%	\$14,058,846.11	\$12,215,377.46	4,688,094	0.19%	97.32%	\$5.89	\$4.971
Jul-26	2,751,293,000	2,811,775,832	97.85%	\$16,205,115.77	\$13,977,337.66	820,761	0.03%	97.88%	\$5.89	\$4.971
Aug-26	2,441,907,000	2,507,424,884	97.39%	\$14,382,832.23	\$12,464,409.10	2,241,468	0.09%	97.48%	\$5.89	\$4.971
TOTALS (1)	974,213,468,665	1,002,043,989,826	97.22%	\$2,651,739,312.48	\$2,333,515,176.99	912,070,383	0.09%	97.31%	\$2.72	\$2.329

(1) - SINCE MAY 1, 1992

(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

(3) - DOES NOT INCLUDE FIXED COST PAYMENTS

YTD

Aug-25	10,200,776,000	10,470,262,591	97.43%	59,164,501	50,646,973				\$5.80	\$4.837
Aug-26	9,951,733,867	10,205,973,375	97.51%	58,615,712	50,515,244				\$5.89	\$4.950
	(249,042,133)	(264,289,216)		(\$548,788)	(\$131,730)					
	-2.4%	-2.5%		-0.9%	-0.3%					
Month										
Aug-25	2,585,750,000	2,649,626,669	97.59%	14,997,350	12,932,828				\$5.80	\$4.881
Aug-26	2,441,907,000	2,507,424,884	97.39%	14,382,832	12,464,409				\$5.89	\$4.971
	(143,843,000)	(142,201,785)		(\$614,518)	(\$468,419)					
	-5.6%	-5.4%		-4.1%	-3.6%					
Aug>July	(309,386,000)	(304,350,948)		(1,822,284)	(1,512,929)					



**DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
AUGUST 2026**

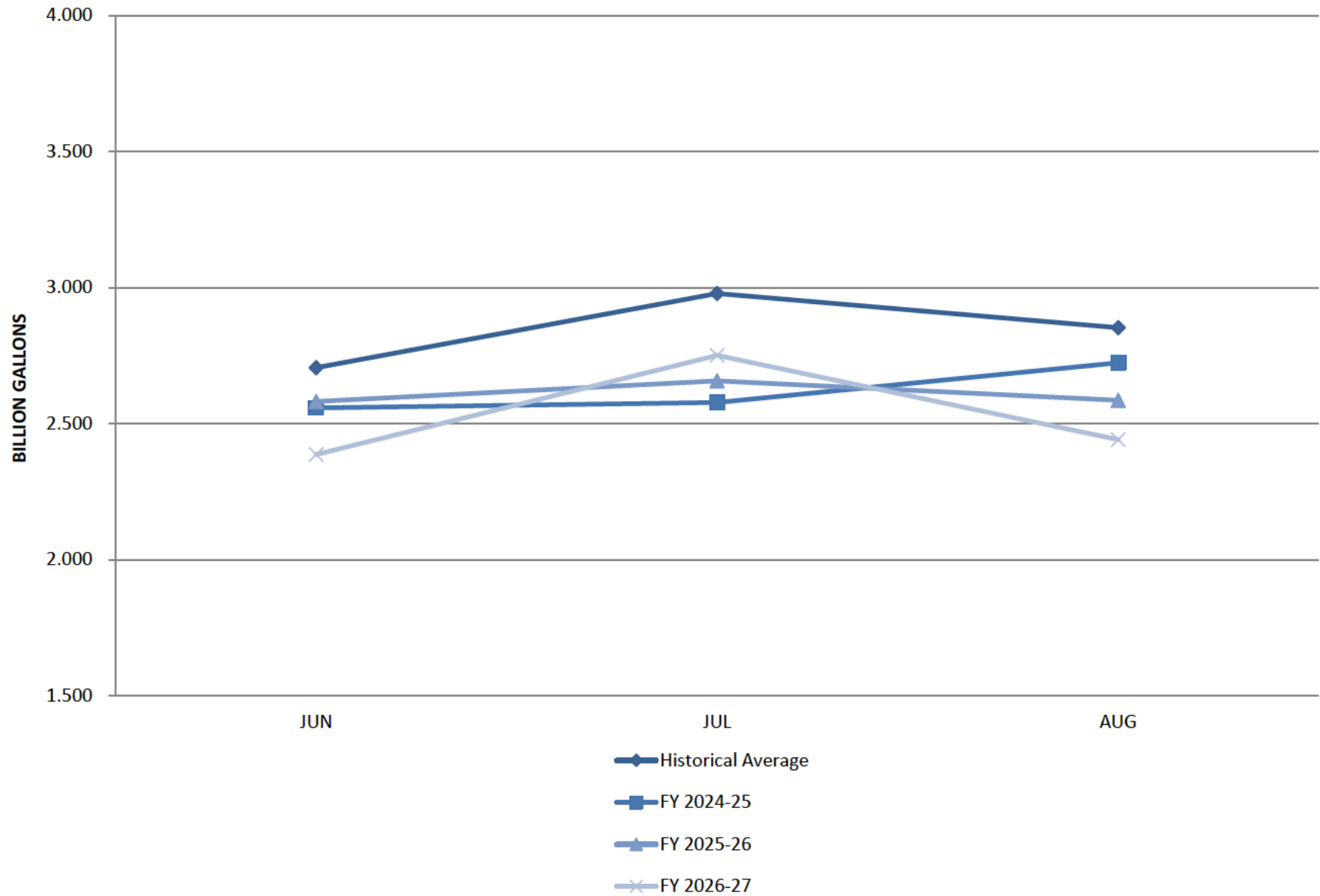
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS

DATE	CHICAGO SUPPLY				DUPAGE DISCHARGE						
	FREE Cl ₂ (mg/L)	TURBIDITY (ntu)	O-PO ₄ (mg/L)	POWDER ACTIVATED CARBON ADDED (LBS/MG)	FREE Cl ₂ (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO ₄ (mg/L)	ANALYST INT.
1	1.23	0.07	1.61	0.00	1.29	0.08	70	7.6	0.5	1.52	J.S.
2	1.35	0.08	1.53	0.00	1.32	0.08	70	7.5	0.5	1.52	J.S.
3	1.16	0.09	1.39	0.00	1.33	0.09	69	7.5	0.5	1.62	A.M.
4	1.22	0.08	1.54	0.00	1.26	0.09	69	7.4	0.5	1.24	A.M.
5	1.31	0.09	1.67	0.00	1.26	0.10	70	7.5	0.6	1.30	J.S.
6	1.18	0.08	1.55	0.00	1.31	0.11	70	7.5	0.5	1.60	J.S.
7	1.31	0.09	1.52	0.00	1.31	0.09	70	7.5	0.5	1.57	J.S.
8	1.24	0.08	1.42	0.00	1.33	0.10	70	7.5	0.5	1.51	J.S.
9	1.23	0.07	1.69	0.00	1.29	0.10	70	7.5	0.6	1.37	R.C.
10	1.31	0.07	1.54	0.00	1.3	0.09	71	7.5	0.5	1.39	J.S.
11	1.22	0.07	1.58	0.00	1.18	0.07	71	7.6	0.5	1.55	J.S.
12	1.35	0.1	1.69	0.00	1.4	0.09	71	7.6	0.6	2.10	J.S.
13	1.34	0.07	1.75	0.00	1.37	0.09	70	7.5	0.6	1.80	R.C.
14	1.14	0.08	1.43	0.00	1.37	0.10	71	7.6	0.5	1.59	A.M.
15	1.34	0.07	1.60	0.00	1.38	0.07	71	7.6	0.5	1.61	J.S.
16	1.2	0.08	1.68	0.00	1.32	0.07	70	7.6	0.5	1.62	J.S.
17	1.29	0.07	1.57	0.00	1.38	0.08	69	7.5	0.5	1.69	A.M.
18	1.31	0.08	1.54	0.00	1.33	0.08	69	7.5	0.5	1.66	A.M.
19	1.21	0.07	1.80	0.00	1.37	0.07	70	7.5	0.5	1.61	J.S.
20	1.24	0.05	1.63	0.00	1.32	0.06	71	7.6	0.5	1.79	J.S.
21	1.29	0.06	1.67	0.00	1.26	0.07	72	7.6	0.5	1.72	J.S.
22	1.24	0.05	1.64	0.00	1.3	0.07	72	7.6	0.5	1.61	J.S.
23	1.19	0.05	1.64	0.00	1.25	0.07	73	7.6	0.6	1.65	K.D.
24	1.13	0.06	1.64	0.00	1.18	0.07	72	7.6	0.4	1.75	J.S.
25	1.34	0.07	1.76	0.00	1.15	0.07	72	7.6	0.4	1.65	J.S.
26	1.27	0.05	1.55	0.00	1.03	0.06	73	7.6	0.5	1.44	K.D.
27	1.27	0.05	1.76	0.00	1.32	0.06	73	7.6	0.5	1.72	K.D.
28	1.13	0.06	1.68	0.00	1.14	0.07	73	7.6	0.4	1.59	K.D.
29	1.3	0.05	1.63	0.00	1.25	0.07	73	7.6	0.5	1.69	R.C.
30	1.29	0.06	1.69	0.00	1.32	0.06	73	7.5	0.5	1.76	A.M.
31	1.15	0.06	1.73	0.00	1.07	0.06	73	7.6	0.5	1.52	K.D.
AVG.	1.25	0.07	1.62	0.00	1.28	0.08	71	7.6	0.5	1.61	
MAX.	1.35	0.10	1.80	0.00	1.4	0.11	73	7.6	0.6	2.10	
MIN.	1.13	0.05	1.39	0.00	1.03	0.06	69	7.4	0.4	1.24	

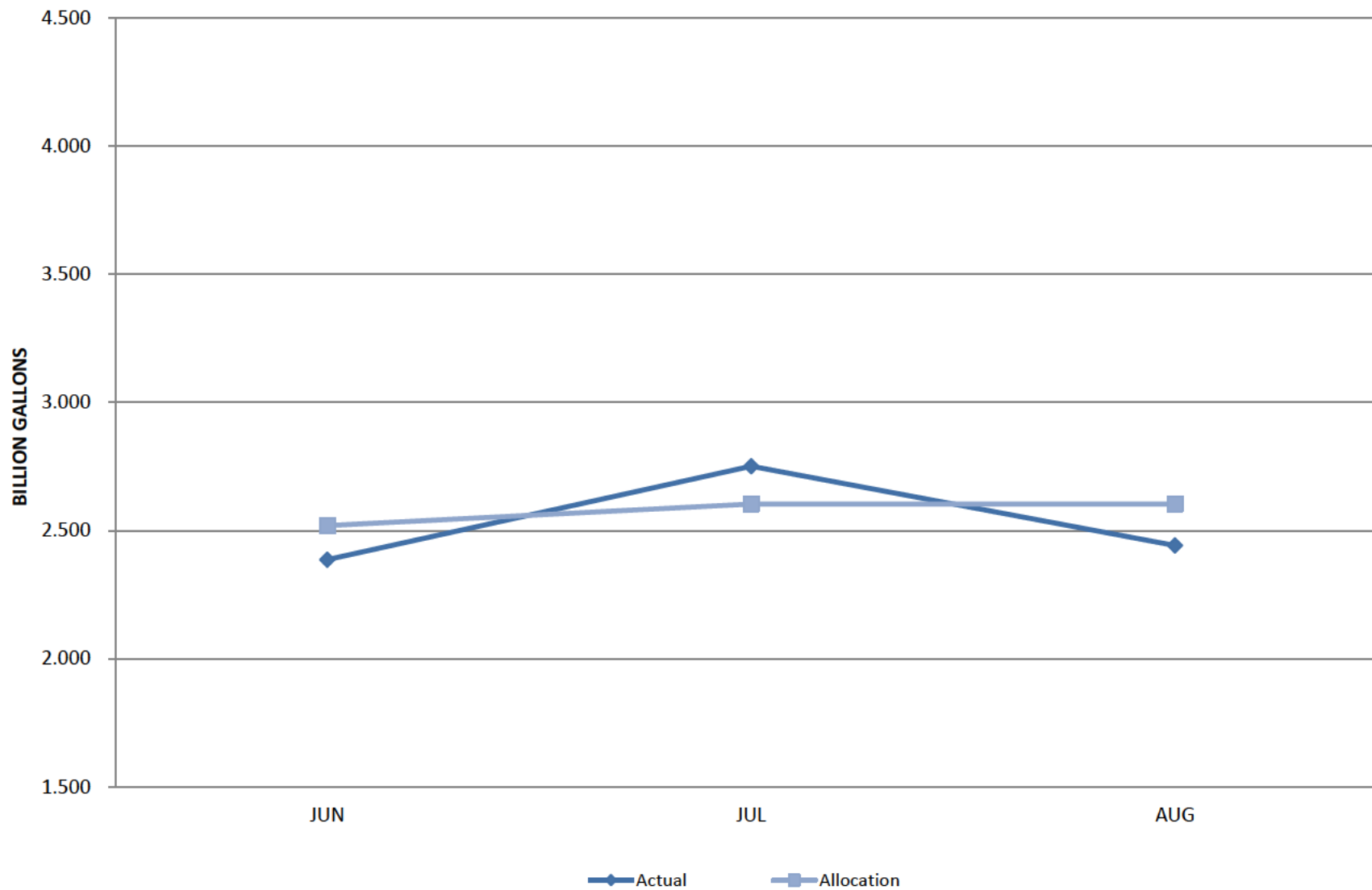
Ross C. Bostick, Manager of Water Operations
ROINC - Certification No. 194171377

Date

DU PAGE WATER COMMISSION SALES FY 2026-27, 2025-26 & 2024-25 VS. HISTORICAL AVERAGE



DU PAGE WATER COMMISSION SALES FY 2026-27 VS. ALLOCATION





MEMORANDUM

To: Paul May – General Manager

From: Chris Bostick – Manager of Water Operations
Jeff Loster – Manager of Engineering

Mike Weed – Operations & Instrumentation Supervisor
Dariusz Panaszek – Pipeline & Remote Facilities Supervisor
Denis Cuvalo – Systems Engineer and Information Technology Supervisor

Date: 10/8/2026

Subject: Status of Operations, Engineering and Construction

Operations Overview

The Commission's discharge pumping for September 2026 totaled 2.45 billion gallons. This represents an average daily pumpage of 81.7 million gallons per day (MGD), which is lower than the September 2025 average day pumpage of 82.6 MGD. The maximum day discharge was 94.2 MG, which is higher than the September 2025 maximum day discharge of 89.3 MG. The minimum discharge was 69.8 MG.

The recorded total precipitation for September 2026 was 3.61 inches, which is higher than the .49 inches for September 2025.

The level of Lake Michigan on September 30, 2026, was 579.19 (Feet International Great Lakes Datum – IGLD 1985) compared to 579.09 (IGLD 1985) for September 30, 2025. NOAA history indicates the record low for Lake Michigan at 574.5 (2007) and the record high as 583.49 (1998).

DuPage Operations & Instrumentation Maintenance and Construction Overview

HLP No. 8 is at Superior Industrial Equipment for refurbishing due to wear, completion of work is tentative for October, and reinstallation is tentative for October/November.

The 5th of 9 programmed cone valves for refurbishment is in process at A/C Service and Repair in York, PA. Delivery and re-installation of the 5th valve is tentative for October 2026.

Resolution R-59-26 appears on the agenda seeking authorization to procure pump rehabilitation services from Flow-Technics, Inc. to one (1) of the 5MGD centrifugal pumps within the Standpipe No. 1 pump station.

Resolution No. R-65-26 appears on the agenda to approve QRE10 Work Authorization Order No. 007 to Volt Electric for annual Infrared Electrical Systems Scanning at the DuPage Pump Station and at the Standpipe No. 1 pump station.

Resolution No. R-69-26 appears on the agenda seeking authorization to extend a contract for Heavy Machinery and Equipment Rigging, Transportation and installation Service with Meccon Industries Inc.

Staff continue to work with CDM Smith to provide the necessary control power monitoring devices for the medium voltage switchgear. The control panel design is complete, and the panels are being fabricated, however supply chain issues are delaying completion. Factory testing of the panels is now tentatively scheduled for November 2026.

Task Order No. 02 with Donohue and Associates to conduct performance evaluations of the DuPage Pumping Station's High-Lift Pump (HLP) Motor Control Centers (MCC-A/B) has been executed and the project kick-off was held September 15th. The study is intended to recommend improvement strategies such as HLP monitoring and control device rehabilitation or replacement needed to meet the Commission's long-term goals.

Staff have completed two workshops with Arcadis USA, Inc., for the thorough rewrite of the Risk and Resiliency Assessment and Emergency Response Plan. Critical asset prioritization and critical spare parts inventory are completed. The review of physical security aspects at the Lexington and DuPage pump stations, water storage systems and a cross section of meter stations was completed on September 3rd. As reported to the Board in May, a rewrite is being carried out to ensure full compliance with regulatory standards, and that any new, updated, or emerging standards and requirements are met.

Chicago Water Supply - Operations and Maintenance Overview

Having received the Lexington Pump Station report from the Commission's property insurer AIG, as has been customary, the report has been reviewed by Chicago, and their responses have been forwarded to AIG.

No Progress to Report: As a single point of failure, Staff have reached out to DWM to discuss critical sections of the 12' diameter tunnel that only serves the Lexington Pump Station. Staff are seeking evidence that the sluice gates, installed in the 1930's found at the headworks, are in a secure condition in the open position. Staff are working towards setting up DWC consultants and service vendors to launch a remotely operated vehicle into the tunnel shafts to record and assess the condition of the gates.

The Lexington Pump Station replacement of the pump and motor vibration analysis instrumentation was approved under R-18-26. The monitoring equipment has been received, and installation work has resumed after supply chain issues were resolved. Completion of the work is now tentative for late October.

No Progress to Report: Chicago DWM continues troubleshooting their SCADA system deficiencies, may have identified the root cause of the ongoing issues and provided a draft work plan to DWC staff in efforts to remediate current SCADA issues. DWM's instrumentation consultant replaced the DWM's PC at DWC however intermittent issues continue.

Alternate Water Source

DWC has recently held three events regarding the Source Water Initiative; a \$1M check presentation/media event with Congressman Krishnamoorthi on August 24, a presentation for State Legislators on August 26, and a \$500K check presentation/media event with Congressman Casten on September 10. There has been quite a bit of positive media associated with these events. Additionally, DWC staff sent an update memo to all DWC Commissioners, DWC Customer Mayors, and DWC Customer Village Managers on August 28; there have not been any concerns or questions presented from the recipients, and DWC staff will continue to provide information as the initiative advances. Chairman Zay provided a presentation to the Village of Winfield Village Board, and staff and others will be prepared to provide presentations to other boards upon request. Similarly, NSMJAWA assembled a quorum of all seven of their member communities and provided a presentation of the initiative and which was well received and supported by all communities.

Chairman Zay and Commissioner Sues continue to participate in collaboration meetings with leadership from NSMJAWA to discuss the Source Water Project, and significant progress continues; the most recent meeting was held on 9/14/26, and the next meeting is scheduled for mid-November. The IGA is substantially complete with DWC and NSMJAWA legal counsel refining minor remaining issues; this item will be provided under separate cover to the DWC Board for consideration at the October BOC meeting.

Metro Strategies has been fully engaged in the Communications role, and has prepared a variety of communications tools, including a project website: www.lakemichiganregionalwatersupply.org. Please visit the site if you get a chance; the Solicitation for the Program Manager is under the "Project Partners" tab.

The Solicitation for the Program Manager role is now live, with submittals due on October 16. The review cycle will include individual desktop reviews, followed by panel interviews with shortlisted firms in November - with the intention of presenting the most qualified firm to the DWC Board in December for consideration. If the board concurs with the recommendation, staff and legal counsel will work with the Program Management firm to prepare a contract for formal consideration by the DWC Board in Q1, 2027.

The Project Financial Advisor, Raftelis, has commenced work has prepared a summary document, concept financial strategy, and bondability analysis which will be provided to the Board under separate cover. Raftelis also coordinated a WIFIA introduction call with senior federal WIFIA staff on September 8, which provided a detailed review of the process, procedures, and structure of prospective WIFIA financing instruments, and which looks very promising. It is recommended that a Letter of Interest (LOI) be submitted to WIFIA in the coming months. The next steps in advancing the financial strategy will also include soliciting proposals from prospective Bond Counsel, and

preparation of a credit rating update. These matters will be under consideration by the Finance Committee at the October meeting.

Staff have met with Delve Underground to kick-off Lake Michigan geotechnical planning services including Project Management & Coordination, Preliminary Geotechnical Investigation Planning and Permitting for Lake Michigan and coordination with the Army Corps of Engineers and Coast Guard; these tasks are currently underway.

Pipeline & Remote Facilities Maintenance Overview

Pipeline and Remote Facilities staff, based upon an engineer's recommendation stemming from the hydraulic model calibration, have been investigating the Commission's transmission and distribution system for possible air accumulation or partially closed valves.

Pipeline and Remote Facilities staff have been coordinating with Corpro the installation of cathodic protection system improvements at Standpipe No. 03.

Pipeline and Remote Facilities staff continue to inspect Remote Facilities, perform the annual air release valve structure inspections, and perform maintenance and repairs on corrosion protection system installed on DWC the transmission and distribution systems.

Pipeline staff continue closely monitoring I-294 (SB) Tollway construction work in the vicinity of the Commission's 72-inch and 90-inch water mains and IDOT construction work along IL-55, Butterfield Road adjacent to the Commission's 54-inch Southwest Transmission Main.

SCADA & Information Technology Overview

The SCADA Replacement Project (Contract PSD-9/21) is ongoing, remote site work continues, with the first line of meter stations, ROVs, and Tank Sites being transitioned to the new SCADA system. This work will continue throughout the year and into 2027; staff will be transitioning to the second line of remote sites in the fall. Remote site RTU replacement has been going at a good pace with up to two sites being completed in a week. Tank Site No. 1 Pump Station and the Lexington Pump Station have been fully transitioned to the new system. Panel installations have been accompanied by additional site improvements including replacement of pressure transmitters, addressing additional open items, and updating and developing new documentation and procedures. Work will continue at this pace and will likely increase as remote facilities serviced by Radio Path Line 2 transitioning is underway.

Staff have now had two workshops with HDR on the Building Information Model (BIM) RFP development project and have a site visit with the HDR team scheduled for October 22nd.

Resolution R-68-26 appears on the agenda seeking authorization to enter into a preventative maintenance and warranty agreement with Westinghouse Electrical Supply Co. (WESCO) for the Standpipe No. 1 pump station variable frequency drives (VFDs).

The annual Customer Meter Testing Program is underway and is currently 53% complete.

Engineering & Capital Improvement Program Overview

Staff continue to coordinate with V3 Companies, regarding traffic control engineering at specific Commission remote sites, with V3 having recently completed all previously identified sites. With significant budget remaining, staff has identified ten additional sites that have been shared with V3 for traffic control exhibit development.

Geotechnical investigative work has been completed at six remote sites in order to determine the feasibility of an upcoming cathodic protection improvement project. With complicating results found only at one of these initial six locations, staff has determined that geotechnical work should proceed at the remaining six locations (12 were originally identified) to confirm soil data at all sites. Permit acquisition and other general preparations are currently underway.

WaterLink Communities (Montgomery/Oswego/Yorkville)

Permitting efforts and coordination with numerous agencies will continue throughout the remainder of the construction phase. Additional opportunities to improve the project or realize additional cost savings are also constantly under review for implementation.

Efforts related to easement acquisition remain ongoing, prioritized based on contractor locations and rates of progress. This work includes necessary property acquisition required in order to complete the construction of the WaterLink Pipeline.

Construction remains underway at three different sections throughout the project area, including the Book Road and “2B” portions of the 54” transmission main, as well as Section 1 on the smaller 36” diameter feeder main. In total, just under 5 of the 30 miles of pipe have been installed to date. Work within the ComEd corridor has begun on the 2B section and is scheduled to begin on the 3A section in the next couple of weeks.

With work beginning in ComEd properties in recent weeks, staff has also been working to identify the most cost-effective manner for the hauling of spoils in compliance with ComEd requirements. Multiple unit prices were sought from multiple parties and it was ultimately decided that allowing the contractors to haul the material themselves at a negotiated unit price was the most efficient way to manage the process. However, as discussed at the August Board meeting, the resulting costs are in excess of what was allotted for this work within the respective contracts. As such, Resolutions R-74-26 through R-79-26 appear on the agenda, which recommend approval of Change Orders for each contracts located on ComEd property, to manage the spoils hauling process. Additional components have been included to capture all costs on WaterLink contracts that may constitute a Change Order.

The final bid package includes nearly 25,000 feet of 20” and 24” feeder main pipe and is currently advertised. The bid opening was initially scheduled for late September, however, in an effort to provide potential bidders with additional clarity regarding the scope of work, the opening has been delayed until late October, with contract award anticipated at the November Board meeting. Once completed, all construction packages will have been bid/awarded and remaining efforts will be focused solely on construction.

As part of the construction management process, Burns & McDonnell engineering were engaged to serve in a Program Manager role on the WaterLink program. The initial Task Order was structure such that it would cover Program Management costs through “year 1” of construction, effectively ending

on April 30th of this year. With additional budget remaining at that time, their work continued under the “year 1” scope of services. However, at this time, additional funding is required to maintain the ongoing level of support for the next year of construction. Resolution R-70-26 represents Task Order No. 10 with Burns & McDonnell to provide Program Management support on WaterLink for the next year.

Board Action Items:

Resolution R-59-26: A Resolution Authorizing the General Manager to Procure Pump Rehabilitation Services from Flow-Technics, Inc. **(Estimated Cost Not-to-Exceed \$90,000)**

Resolution R-65-26: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-10/24 **(WAO NO. 007 – Volt Electric, Inc. Estimated Cost Not-to-Exceed \$17,878)**

Resolution R-68-26: Resolution Approving a Variable Frequency Drive Preventative Maintenance and Warranty Agreement with Westinghouse Electrical Supply Co. **(5-Year Term at a Total Cost of \$73,334)**

Resolution R-69-26: A Resolution Approving a Contract Extension for Heavy Machinery and Equipment Rigging, Transportation, and Installation Services with Mecon Industries Inc. **(No Cost This Action)**

Resolution R-70-26: A Resolution to Authorize Scope of Services for Task Order No. 10 Under a Master Services Agreement with Burns & McDonnell Engineering Co., Inc. **(Task Order No. 10 – Burns & McDonnell, Cost Not-to-Exceed \$6,519,084)**

Resolution R-74-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along Book Road From 75th Street to the ComEd Right of Way (Contract TW-6/25 Section 1 (Book Road)) **(Change Order No. 3 – Benchmark Construction/D.Construction, Cost Increase of \$25,000)**

Resolution R-75-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way and 248th Avenue, From Wolf’s Crossing Road to Book Road (Contract TW-6/25 Section 2A/2B) **(Change Order No. 1 – Airy’s, Inc., Cost Increase of \$2,935,734.46)**

Resolution R-76-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Wolf’s Crossing Road to Harvey Road (Contract TW-6/25 Section 2C) **(Change Order No. 1 – Airy’s, Inc., Cost Increase of \$2,139,950.93)**

Resolution R-77-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Harvey Road to Douglas Road (Contract TW-6/25 Section 3A) **(Change Order No. 1 – Benchmark Construction/D.Construction, Cost Increase of \$2,415,950.13)**

Resolution R-78-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Codorus Road to Wolf’s

Crossing Road (Contract TW-6/25 Section 3B) **(Change Order No. 1 – Benchmark Construction/D.Construction, Cost Increase of \$1,334,550.00)**

Resolution R-79-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Orchard Road to Codorus Road (Contract TW-6/25 Section 3C) **(Change Order No. 1 – Benchmark Construction/D.Construction, Cost Increase of \$1,126,582.63)**

Attachments:

1. DuPage Laboratory Bench Sheets for September 2026
2. Water Sales Analysis 01-May-2022 to 30-September-2026
3. WaterLink Status Report
4. Alternate Water Source Report

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 30-Sep-26

PER DAY AVERAGE 77,686,332

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
May-23	2,474,377,000	2,540,440,833	97.40%	\$13,336,892.03	\$10,979,785.28	684,441	0.03%	97.43%	\$5.39	\$4.322
Jun-23	2,971,436,000	3,043,540,086	97.63%	\$16,016,040.04	\$13,814,628.45	678,930	0.02%	97.65%	\$5.39	\$4.539
Jul-23	2,567,425,000	2,639,887,376	97.26%	\$13,838,420.75	\$11,982,448.80	1,047,600	0.04%	97.29%	\$5.39	\$4.539
Aug-23	2,708,945,000	2,773,069,509	97.69%	\$14,601,213.55	\$12,586,962.50	832,992	0.03%	97.72%	\$5.39	\$4.539
Sep-23	2,406,858,000	2,471,708,096	97.38%	\$12,972,964.62	\$11,219,083.05	753,904	0.03%	97.41%	\$5.39	\$4.539
Oct-23	2,071,291,000	2,116,545,770	97.86%	\$11,164,258.49	\$9,607,001.25	1,034,131	0.05%	97.91%	\$5.39	\$4.539
Nov-23	1,902,725,000	1,957,768,374	97.19%	\$10,255,687.75	\$8,886,310.65	809,342	0.04%	97.23%	\$5.39	\$4.539
Dec-23	1,972,754,000	2,031,158,416	97.12%	\$10,633,144.06	\$9,219,428.05	2,329,064	0.11%	97.24%	\$5.39	\$4.539
Jan-24	2,058,390,000	2,131,445,175	96.57%	\$11,094,722.10	\$9,674,663.60	730,427	0.03%	96.61%	\$5.39	\$4.539
Feb-24	1,868,175,000	1,916,869,806	97.46%	\$10,069,463.25	\$8,700,672.05	268,834	0.01%	97.47%	\$5.39	\$4.539
Mar-24	1,927,795,000	1,971,770,225	97.77%	\$10,390,815.05	\$8,949,831.10	340,529	0.02%	97.79%	\$5.39	\$4.539
Apr-24	1,951,120,000	1,992,959,991	97.90%	\$10,516,536.80	\$9,046,045.40	426,636	0.02%	97.92%	\$5.39	\$4.539
May-24	2,285,252,000	2,331,031,384	98.04%	\$12,751,706.16	\$10,580,551.45	964,148	0.04%	98.08%	\$5.58	\$4.539
Jun-24	2,558,136,000	2,613,555,125	97.88%	\$14,274,398.88	\$12,265,414.20	669,121	0.03%	97.91%	\$5.58	\$4.693
Jul-24	2,577,734,000	2,637,750,416	97.72%	\$14,383,755.72	\$12,378,962.70	5,976,667	0.23%	97.95%	\$5.58	\$4.693
Aug-24	2,723,982,000	2,791,119,391	97.59%	\$15,199,819.56	\$13,098,723.30	5,570,100	0.20%	97.79%	\$5.58	\$4.693
Sep-24	2,607,811,000	2,668,243,213	97.74%	\$14,551,585.38	\$12,522,065.40	887,220	0.03%	97.77%	\$5.58	\$4.693
Oct-24	2,256,800,000	2,311,304,709	97.64%	\$12,592,944.00	\$10,846,953.00	715,430	0.03%	97.67%	\$5.58	\$4.693
Nov-24	1,872,414,000	1,918,174,238	97.61%	\$10,448,070.12	\$9,001,956.60	517,416	0.03%	97.64%	\$5.58	\$4.693
Dec-24	2,003,025,000	2,053,944,598	97.52%	\$11,176,879.50	\$9,639,162.00	465,013	0.02%	97.54%	\$5.58	\$4.693
Jan-25	2,084,797,000	2,142,229,363	97.32%	\$11,633,167.26	\$10,053,482.40	295,500	0.01%	97.33%	\$5.58	\$4.693
Feb-25	1,882,269,000	1,935,765,374	97.24%	\$10,503,061.00	\$9,084,546.90	225,910	0.01%	97.25%	\$5.58	\$4.693
Mar-25	1,991,703,000	2,037,452,909	97.75%	\$11,113,702.74	\$9,561,766.50	307,123	0.02%	97.77%	\$5.58	\$4.693
Apr-25	2,007,784,000	2,062,448,476	97.35%	\$11,203,434.72	\$9,679,070.70	4,167,787	0.20%	97.55%	\$5.58	\$4.693
May-25	2,375,691,000	2,438,182,271	97.44%	\$13,779,007.80	\$11,442,389.40	864,737	0.04%	97.47%	\$5.80	\$4.693
Jun-25	2,581,750,000	2,650,830,953	97.39%	\$14,974,150.00	\$12,938,705.88	1,033,008	0.04%	97.43%	\$5.80	\$4.881
Jul-25	2,657,585,000	2,731,622,698	97.29%	\$15,413,993.00	\$13,333,050.39	779,447	0.03%	97.32%	\$5.80	\$4.881
Aug-25	2,585,750,000	2,649,626,669	97.59%	\$14,997,350.00	\$12,932,827.77	940,653	0.04%	97.62%	\$5.80	\$4.881
Sep-25	2,474,431,000	2,542,535,157	97.32%	\$14,351,699.80	\$12,410,114.10	3,791,192	0.15%	97.47%	\$5.80	\$4.881
Oct-25	2,235,209,000	2,282,050,781	97.95%	\$12,964,212.20	\$11,138,689.86	760,583	0.03%	97.98%	\$5.80	\$4.881
Nov-25	1,921,845,000	1,964,172,176	97.85%	\$11,146,701.00	\$9,587,124.39	499,812	0.03%	97.87%	\$5.80	\$4.881
Dec-25	2,083,561,000	2,137,963,067	97.46%	\$12,084,653.80	\$10,435,397.73	416,706	0.02%	97.47%	\$5.80	\$4.881
Jan-26	2,091,449,000	2,147,664,659	97.38%	\$12,130,404.20	\$10,482,751.20	585,634	0.03%	97.41%	\$5.80	\$4.881
Feb-26	1,906,592,000	1,953,475,741	97.60%	\$11,058,233.60	\$9,534,915.09	385,924	0.02%	97.62%	\$5.80	\$4.881
Mar-26	2,003,482,000	2,053,767,910	97.55%	\$11,620,195.60	\$10,024,441.17	366,128	0.02%	97.57%	\$5.80	\$4.881
Apr-26	1,980,944,000	2,034,065,526	97.39%	\$11,489,475.20	\$9,928,273.83	550,092	0.03%	97.42%	\$5.80	\$4.881
May-26	2,371,633,000	2,429,444,665	97.62%	\$13,968,918.37	\$11,858,119.41	1,075,739	0.04%	97.66%	\$5.89	\$4.881
Jun-26	2,386,900,867	2,457,327,994	97.13%	\$14,058,846.11	\$12,215,377.46	4,688,094	0.19%	97.32%	\$5.89	\$4.971
Jul-26	2,751,293,000	2,811,775,832	97.85%	\$16,205,115.77	\$13,977,337.66	820,761	0.03%	97.88%	\$5.89	\$4.971
Aug-26	2,441,907,000	2,507,424,884	97.39%	\$14,382,832.23	\$12,464,409.10	2,241,468	0.09%	97.48%	\$5.89	\$4.971
Sep-26	2,381,411,000	2,434,037,204	97.84%	\$14,026,510.79	\$12,099,598.94	1,892,861	0.08%	97.92%	\$5.89	\$4.971
TOTALS (1)	976,594,879,665	1,004,478,027,030	97.22%	\$2,665,765,823.27	\$2,345,614,775.93	913,963,244	0.09%	97.32%	\$2.73	\$2.335

(1) - SINCE MAY 1, 1992

(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

(3) - DOES NOT INCLUDE FIXED COST PAYMENTS

YTD

Sep-25	12,675,207,000	13,012,797,748	97.41%	73,516,201	63,057,088				\$5.80	\$4.846
Sep-26	12,333,144,867	12,640,010,579	97.57%	72,642,223	62,614,843				\$5.89	\$4.954
	(342,062,133)	(372,787,169)		(\$873,977)	(\$442,245)					
	-2.7%	-2.9%		-1.2%	-0.7%					
Month										
Sep-25	2,474,431,000	2,542,535,157	97.32%	14,351,700	12,410,114				\$5.80	\$4.881
Sep-26	2,381,411,000	2,434,037,204	97.84%	14,026,511	12,099,599				\$5.89	\$4.971
	(93,020,000)	(108,497,953)		(\$325,189)	(\$310,515)					
	-3.8%	-4.3%		-2.3%	-2.5%					
Sept>Aug	(60,496,000)	(73,387,680)		(356,321)	(364,810)					



DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
SEPTEMBER 2026

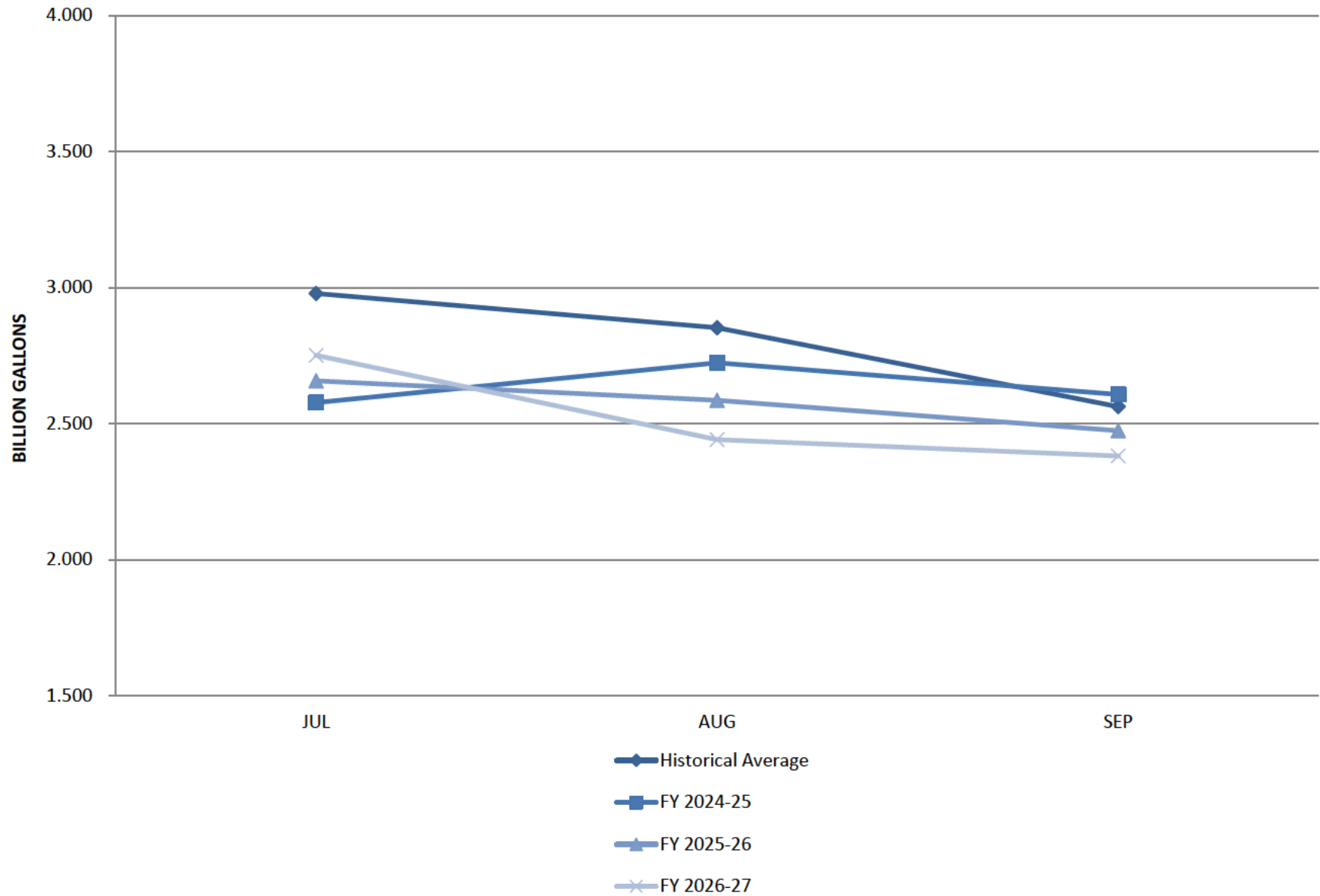
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS

CHICAGO SUPPLY					DUPAGE DISCHARGE						
DATE	FREE Cl ₂ (mg/L)	TURBIDITY (ntu)	O-PO ₄ (mg/L)	POWDER ACTIVATED CARBON ADDED (LBS/MG)	FREE Cl ₂ (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO ₄ (mg/L)	ANALYST INT.
1	1.07	0.06	1.63	0.00	1.1	0.07	73	7.6	0.50	1.38	K.D.
2	1.28	0.07	1.63	0.00	1.27	0.12	71	7.6	0.49	1.62	R.C.
3	1.2	0.07	1.60	0.00	1.25	0.08	69	7.6	0.41	1.56	R.C.
4	1.15	0.07	1.49	0.00	1.23	0.07	67	7.5	0.46	1.61	R.C.
5	1.19	0.07	1.60	0.00	1.16	0.06	65	7.5	0.46	1.49	K.D.
6	1.24	0.09	1.60	0.00	1.21	0.08	65	7.5	0.45	1.48	K.D.
7	1.11	0.07	1.59	0.00	1.31	0.07	65	7.5	0.47	1.58	K.D.
8	1.3	0.08	1.58	0.00	1.28	0.07	67	7.5	0.44	1.59	R.C.
9	1.22	0.06	1.59	0.00	1.15	0.07	68	7.5	0.51	1.58	K.D.
10	0.99	0.08	1.71	0.00	1.11	0.08	68	7.5	0.50	1.62	K.D.
11	1	0.07	1.70	0.00	1.16	0.07	67	7.5	0.41	1.80	K.D.
12	1.21	0.06	1.66	0.00	1.28	0.07	66	7.5	0.40	1.65	R.C.
13	1.3	0.07	1.58	0.00	1.29	0.06	66	7.6	0.45	1.63	R.C.
14	1.11	0.07	1.67	0.00	1.22	0.05	64	7.5	0.45	1.60	K.D.
15	1.26	0.05	1.64	0.00	1.24	0.06	66	7.5	0.54	1.44	K.D.
16	1.24	0.06	1.60	0.00	1.29	0.07	69	7.5	0.56	1.74	R.C.
17	1.32	0.05	1.68	0.00	1.34	0.08	69	7.6	0.42	1.65	R.C.
18	1.25	0.06	1.61	0.00	1.27	0.06	69	7.6	0.56	1.68	R.C.
19	1.11	0.04	1.61	0.00	1.28	0.05	69	7.6	0.56	1.53	R.C.
20	1.23	0.1	1.60	0.00	1.13	0.11	70	7.6	0.56	1.61	A.M.
21	1.17	0.05	1.67	0.00	1.26	0.06	69	7.6	0.55	1.40	R.C.
22	1.27	0.04	1.60	0.00	1.35	0.06	68	7.6	0.54	1.67	R.C.
23	1.09	0.07	1.53	0.00	1.2	0.07	68	7.6	0.53	1.64	A.M.
24	1.23	0.05	1.35	0.00	1.18	0.06	68	7.6	0.51	1.72	A.M.
25	1.24	0.06	1.56	0.00	1.21	0.07	68	7.6	0.55	1.69	A.M.
26	1.27	0.05	1.65	0.00	1.36	0.07	68	7.6	0.52	1.65	J.S.
27	1.11	0.04	1.68	0.00	1.31	0.06	68	7.6	0.48	1.68	J.S.
28	1.33	0.04	1.61	0.00	1.15	0.10	68	7.6	0.51	1.50	A.M.
29	1.22	0.05	1.64	0.00	1.15	0.06	69	7.6	0.52	1.68	A.M.
30	1.21	0.04	1.69	0.00	1.27	0.05	69	7.6	0.52	1.75	J.S.
31											
AVG.	1.20	0.06	1.61	0.00	1.23	0.07	68	7.6	0.49	1.61	
MAX.	1.33	0.10	1.71	0.00	1.36	0.12	73	7.6	0.56	1.80	
MIN.	0.99	0.04	1.35	0.00	1.10	0.05	64	7.5	0.40	1.38	

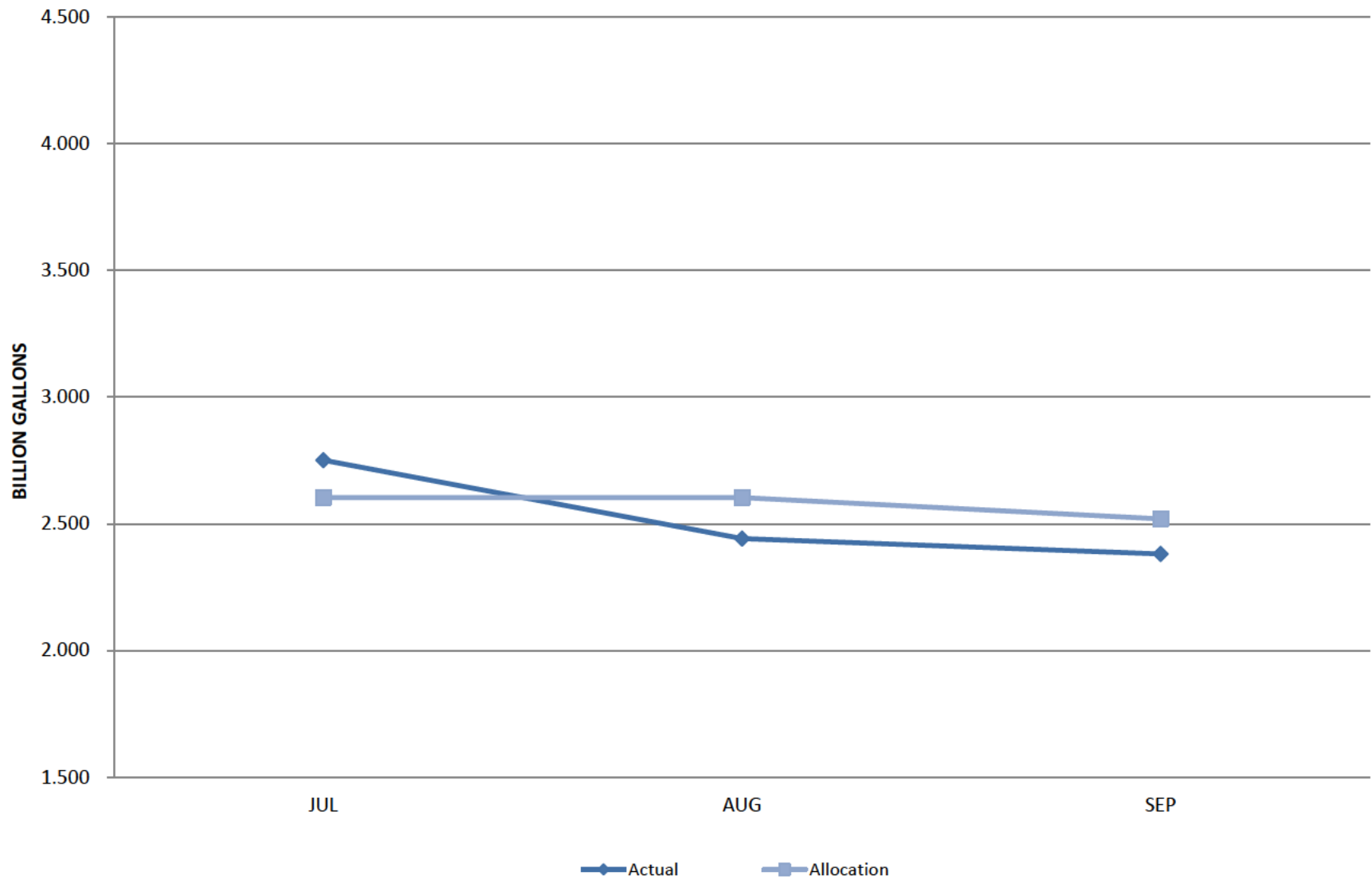
Ross C. Bostick, Manager of Water Operations
ROINC - Certification No. 194171377

Date

DU PAGE WATER COMMISSION SALES FY 2026-27, 2025-26 & 2024-25 VS. HISTORICAL AVERAGE



DU PAGE WATER COMMISSION SALES FY 2026-27 VS. ALLOCATION

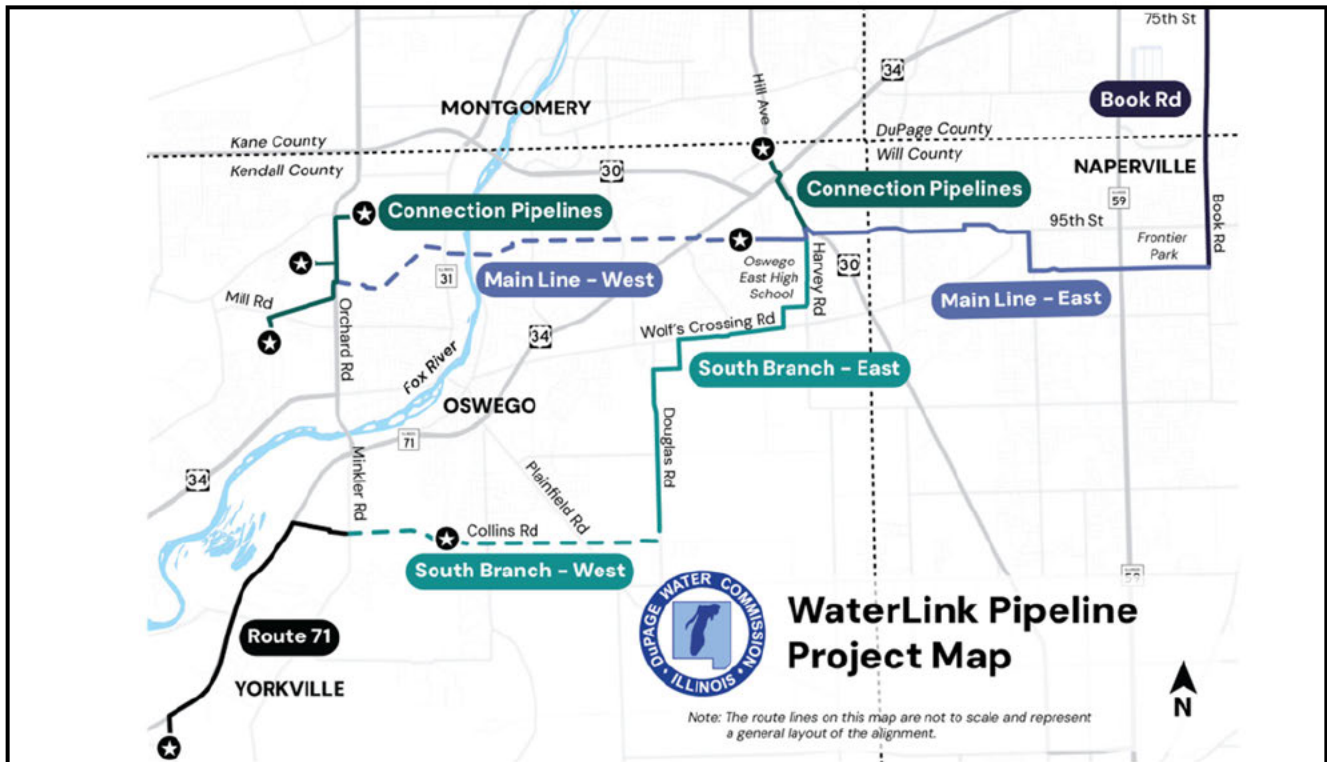


WaterLink Monthly Progress Report



September 2026

Data through August 31, 2026



Program Overview

Project Section	Monthly Progress Update
Book Road (TW-6/25 Section 1)	Under construction
Main Line – East (TW-6/25 Section 2A) (TW-6/25 Section 2B) (TW-6/25 Section 2C)	Under construction Under construction Under construction
Main Line – West (TW-6/25 Section 3A) (TW-6/25 Section 3B) (TW-6/25 Section 3C)	Contract awarded Contract awarded Contract awarded
South Branch – East (FW-1/25 Section 1)	Under construction
South Branch – West (FW-1/25 Section 2)	Contract awarded
Route 71 (FW-1/25 Section 3)	Advertised
Connection Pipelines (FW-1/25 Section 4)	Contract awarded
Meter Stations (MS 22/25)	Contract awarded

Project Stats & Milestones

Through August, crews have placed more than 10,500 feet of 54" and 48" water main along Book Road (TW-6/25 Section 1). Crews have placed more than 3,900 ft of 54" water main along Main Line – East (TW-6/25 Section 2A, 2B, 2C). And finally, crews have placed more than 4,200 ft of 36" water main along South Branch – East (FW-1/25 Section 1).

Project Section	Monthly Construction Update (Pipe installed in August)	Percent Complete
Book Road	Crews installed approximately 2,278 ft of 54" water main	65%
Main Line – East	Crews installed approximately 1,419 ft of 54" water main	59%
Main Line – West	Tree clearing activity has been completed.	1%
South Branch – East	Crews installed approximately 2,319 ft of 36" water main.	16%
South Branch – West	Construction has not yet begun.	0%
Route 71	Construction has not yet begun.	0%
Connection Pipelines	Construction has not yet begun.	0%
Meter Stations	Construction has not yet begun.	0%



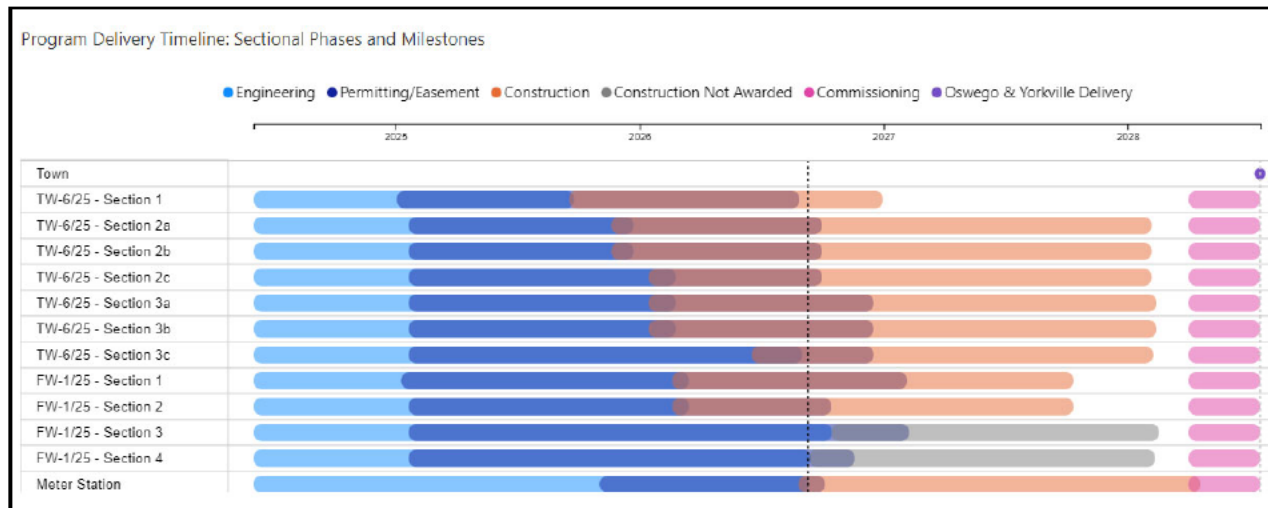
Schedule & Cost Tracking

Through August, eleven of the twelve contracts have been awarded for construction. Bidding activities are ongoing for the last section, with construction contract award targeted for October 2026. Permit and easement acquisition is progressing with easement acquisition completed on TW-6/25 - Section 2a, 2b, 2c. Overall, the program schedule remains on track to achieve the targeted community water delivery dates.

Contract Section	Design	Permit Acquisition	Easement Acquisition	Construction Completion (per contract)
TW-6/25 – Section 1	Complete	Complete	NA	12-31-2026
TW-6/25 – Section 2a	Complete	In Progress	Complete	02-06-2028
TW-6/25 – Section 2b	Complete	In Progress	Complete	02-06-2028
TW-6/25 – Section 2c	Complete	In Progress	Complete	02-06-2028
TW-6/25 – Section 3a	Complete	In Progress	Complete	02-13-2028
TW-6/25 – Section 3b	Complete	In Progress	In Progress	02-13-2028
TW-6/25 – Section 3c	Complete	In Progress	In Progress	02-08-2028
FW-1/25 – Section 1	Complete	In Progress	In Progress	10-12-2027
FW-1/25 – Section 2	Complete	In Progress	In Progress	10-12-2027
FW-1/25 – Section 3	Complete	In Progress	Complete	To be determined*
FW-1/25 – Section 4	Complete	In Progress	In Progress	To be determined*
Meter Stations	Complete	In Progress	In Progress	04/18/2028

\$54.4 Million Spent

*Completion dates for sections that have not been awarded/NTP issued are estimates and subject to change.



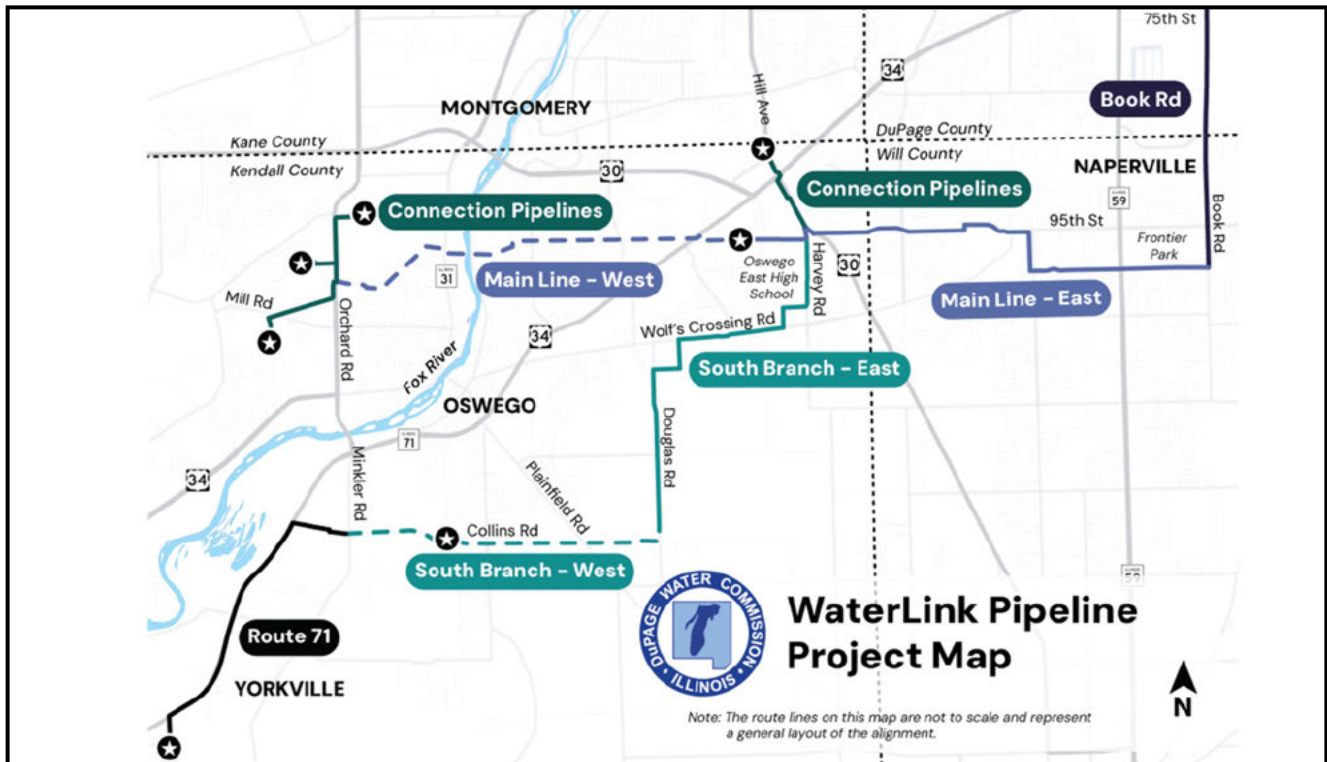
**Montgomery is not shown on the timeline because there's a significant gap in time. They are scheduled for water delivery in 2030.

WaterLink Monthly Progress Report



October 2026

Data through September 30, 2026



Program Overview

Project Section	Monthly Progress Update
Book Road (TW-6/25 Section 1)	Under construction
Main Line – East (TW-6/25 Section 2A) (TW-6/25 Section 2B) (TW-6/25 Section 2C)	Under construction Under construction Under construction
Main Line – West (TW-6/25 Section 3A) (TW-6/25 Section 3B) (TW-6/25 Section 3C)	Contract awarded Contract awarded Contract awarded
South Branch – East (FW-1/25 Section 1)	Under construction
South Branch – West (FW-1/25 Section 2)	Contract awarded
Route 71 (FW-1/25 Section 3)	Advertised
Connection Pipelines (FW-1/25 Section 4)	Contract awarded
Meter Stations (MS 22/25)	Contract awarded

Project Stats & Milestones

Through September, crews have placed more than 12,400 feet of 54" and 48" water main along Book Road (TW-6/25 Section 1). Crews have placed more than 5,400 ft of 54" water main along Main Line – East (TW-6/25 Section 2A, 2B, 2C). And finally, crews have placed more than 6,100 ft of 36" water main along South Branch – East (FW-1/25 Section 1).

Project Section	Monthly Construction Update (Pipe installed in August)	Percent Complete
Book Road	Crews installed approximately 1,963 ft of 54" water main	80%
Main Line – East	Crews installed approximately 1,568 ft of 54" water main	85%
Main Line – West	Tree clearing activity has been completed.	1%
South Branch – East	Crews installed approximately 1,923 ft of 36" water main.	25%
South Branch – West	Construction has not yet begun.	0%
Route 71	Construction has not yet begun.	0%
Connection Pipelines	Construction has not yet begun.	0%
Meter Stations	Crews have begun mobilization.	1%



Schedule & Cost Tracking

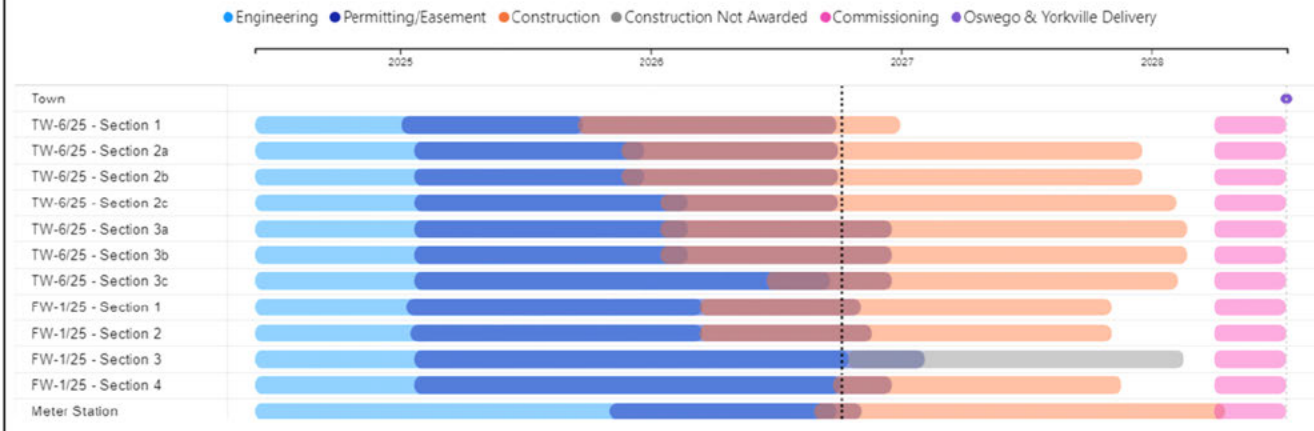
Through September, eleven of the twelve contracts have been awarded for construction with the Notice to Proceed issued for FW-1/25 – Section 4. Bidding activities are ongoing for the last section, with construction contract award targeted for October 2026. Permit and easement acquisition is progressing with easement acquisition completed on TW-6/25 - Section 3b and Meter Stations. Overall, the program schedule remains on track to achieve the targeted community water delivery dates.

Contract Section	Design	Permit Acquisition	Easement Acquisition	Construction Completion (per contract)
TW-6/25 – Section 1	Complete	Complete	NA	12-31-2026
TW-6/25 – Section 2a	Complete	In Progress	Complete	12-18-2027
TW-6/25 – Section 2b	Complete	In Progress	Complete	12-18-2027
TW-6/25 – Section 2c	Complete	In Progress	Complete	02-06-2028
TW-6/25 – Section 3a	Complete	In Progress	Complete	02-23-2028
TW-6/25 – Section 3b	Complete	In Progress	Complete	02-23-2028
TW-6/25 – Section 3c	Complete	In Progress	In Progress	02-08-2028
FW-1/25 – Section 1	Complete	In Progress	In Progress	11-03-2027
FW-1/25 – Section 2	Complete	In Progress	In Progress	11-03-2027
FW-1/25 – Section 3	Complete	In Progress	Complete	To be determined*
FW-1/25 – Section 4	Complete	In Progress	In Progress	11-18-2027
Meter Stations	Complete	In Progress	Complete	04-18-2028

\$65.9 Million Spent

**Completion dates for sections that have not been awarded/NTP issued are estimates and subject to change.*

Program Delivery Timeline: Sectional Phases and Milestones



***Montgomery is not shown on the timeline because there's a significant gap in time. They are scheduled for water delivery in 2030.*



Resolution #: R-59-26

Account: 01-60-662200

Approvals: *Author / Manager / Finance / Admin*

RCB RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Authorizing Pump Rehabilitation Services from Flow-Technics, Inc.

Agenda Section: Engineering & Construction

Originating Department: Operations & Instrumentation

During start-up of the newly replaced SCADA system controls at Tanksite 1 Pump Station in Roselle, staff documented that ITT-Goulds Pump No. 3 would not start properly. The pumping system has been in use since 2000. Upon investigation, staff found the pump/motor drive shaft was experiencing difficulty when attempting to rotate the pump shaft manually. Staff contacted Flow-Technics, Inc., the original pump supplier, to investigate by disconnecting the motor shaft from the pump shaft and removing the top casing of the pump to perform an internal inspection. The result of the inspection determined that the pump components were seized and worn beyond what would be considered minor wear, resulting in the need to replace internal pump parts. As a sole source service provider in northern Illinois for the ITT-Goulds pump, Flow-Technics, Inc. has provided a cost estimate to perform the rebuild on-site at the Roselle pump station.

Based upon the Illinois Prevailing Wage Statute and the opinions of legal counsel regarding prevailing wage work, Flow-Technics, Inc. is the singular service provider that is able or willing to perform the work for the Commission within the guidelines of the Prevailing Wage Act.

Resolution No. R-59-26 would authorize the General Manager to purchase necessary services from Flow-Technics, Inc. The actual repair cost is estimated at \$81,358.56; however, staff are seeking approval at a cost not to exceed \$90,000 to cover any unforeseen expenses. As this is the 1st required pump rehabilitation at Tanksite No. 1, staff is anticipating future maintenance will be required for the remaining two pumps in successive fiscal years.

Recommended Motion:

Authorize the General Manager to purchase Pump Rehabilitation Services for Tanksite No. 1 at an Estimated Expense not-to-exceed \$90,000 from Flow-Technics, Inc.

DuPAGE WATER COMMISSION

RESOLUTION NO. R-59-26

A RESOLUTION AUTHORIZING PUMP REHABILITATION SERVICES FOR TANKSITE NO. 1
FROM FLOW-TECHNICS, INC.

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, Flow-Technics, Inc. is the only manufacturer qualified pump service contractor in Northern Illinois; and

WHEREAS, Flow-Technics, Inc. is compliant within Illinois Prevailing Wage Act guidelines; and

WHEREAS, The Commission must have the pump work performed to maintain the pumping capacity,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The purchase is hereby authorized for necessary rehabilitation services, Pump No. 3 at Tanksite No. 1 from Flow-Technics, Inc.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honing, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-59-26.docx

EXHIBIT 1

Flow-Technics, Inc. Quotation SQ26-000272

ITT-Goulds, Sole Source Confirmation



Kang S. Choi
Regional Sales Engineer
Municipal Business

Goulds Pumps

502 Greenview Court
Oswego, IL 60543
tel 630 554 4360
fax 630 554 4365
email kang.choi@itt.com

January 2, 2026

To Whom It May Concern:

ITT Corporation, Industrial & BioPharm Group is pleased to confirm that Flow-Technics, Inc. is currently our authorized distributor for all pumps and replacement parts. This includes products marketed under the ITT Goulds brand name for the municipal water and wastewater market, in the states of northern Illinois and northern Indiana.

You may contact Flow-Technics, Inc. at:

Flow-Technics, Inc.
181 Ontario Street
Frankfort, IL 60423
Phone: 815-277-2600
E mail: info@flowtechnics.com

If you require additional information or have any questions regarding this matter, please feel free to contact our office.

Sincerely,

A black rectangular box redacting the signature of Kang S. Choi.

Kang S. Choi
Regional Sales Engineer



FLOW-TECHNICS, INC
181 ONTARIO STREET
FRANKFORT, IL 60423

Phone No.: 815-277-2600
Fax No.:

Sell

To: DUPAGE WATER COMMISSION
600 E. BUTTERFIELD ROAD
ELMHURST, IL 60126

Sales Quote

Page: 1

Sales Quote Number: SQ26-000272
Sales Quote Date: 9/14/2026
Invoice Contact: Kristen Strunk
Invoice Contact E-Mail: kstrunk@flowtechnics.com

Ship

To: DUPAGE WATER COMMISSION
600 E. BUTTERFIELD ROAD
ELMHURST, IL 60126

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method		Payment Terms	
DENIS CUVALO	DUP04	SERVICE DEPARTMENT	BEST WAY		NET 30	
Item No.	Description	Unit	Quantity	Unit Price	Total Price	
A00680A33 3215	SHIM LINER	EA	4	\$64.68	\$258.72	
52119728001	BEARING, THRUST	EA	1	\$3,600.80	\$3,600.80	
A06941A3155000	RETAINING RING	EA	1	\$114.24	\$114.24	
C02495A2395302	O-RING	EA	2	\$73.92	\$147.84	
52116178029	GASKET - BEARING HOUSING COVER	EA	2	\$114.24	\$228.48	
52108475005	DEFLECTOR	EA	2	\$114.24	\$228.48	
8050-31660	BEARING, RADIAL	EA	1	\$1,394.40	\$1,394.40	
8601-3016	BEARING LOCK NUT	EA	1	\$150.08	\$150.08	
CP753383034	LIP SEAL	EA	2	\$115.36	\$230.72	
49568 459 2213	KEY	EA	1	\$131.04	\$131.04	
916777	PIN	EA	2	\$12.04	\$24.08	
52129668501	DOWEL PIN	EA	2	\$107.52	\$215.04	
A08217567005	GASKET	EA	1	\$71.68	\$71.68	
A08217568005	GASKET	EA	1	\$71.68	\$71.68	
A08111672001	RING WEAR	EA	2	\$5,921.44	\$11,842.88	
52240979001	SEAL 8-1 HSP-50785	EA	2	\$12,475.68	\$24,951.36	
C02495A1525302	O-RING AS568-152	EA	2	\$27.72	\$55.44	
52235277008	GLAND, MECH SEAL	EA	2	\$4,418.40	\$8,836.80	
52239612003	SLEEVE, SHAFT	EA	2	\$7,181.44	\$14,362.88	
C02495A4305302	O-RING	EA	2	\$33.88	\$67.76	
52128684003	NUT,SHAAFT	EA	2	\$2,945.60	\$5,891.20	
91384001	SLEEVE W/O-RINGS	EA	2	\$1,516.48	\$3,032.96	
				Subtotal:	\$81,358.56	
				Total Sales Tax:	\$0.00	
				Total:	\$81,358.56	



FLOW-TECHNICS, INC
181 ONTARIO STREET
FRANKFORT, IL 60423

Phone No.: 815-277-2600
Fax No.:

Sell
To: DUPAGE WATER COMMISSION
600 E. BUTTERFIELD ROAD
ELMHURST, IL 60126

Sales Quote

Page: 2
Sales Quote Number: SQ26-000272
Sales Quote Date: 9/14/2026
Invoice Contact: Kristen Strunk
Invoice Contact E-Mail: kstrunk@flowtechnics.com

Ship
To: DUPAGE WATER COMMISSION
600 E. BUTTERFIELD ROAD
ELMHURST, IL 60126

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method		Payment Terms	
DENIS CUVALO		DUP04	SERVICE DEPARTMENT	BEST WAY		NET 30	
Item No.	Description			Unit	Quantity	Unit Price	Total Price
LABOR	LABOR 2 MEN 2 DAYS LABOR TO REPAIR			EA	1	\$5,400.00	\$5,400.00
SHOP SUPPLIES	SHOP SUPPLIES			EA	2	\$25.00	\$50.00

Notes

QUOTE IS VALID FOR 60 DAYS (MEC APPRVD)
FREIGHT IS PRE PAY AND ADD
CHECKING LEAD TIME ON PARTS

Subtotal: \$81,358.56
Total Sales Tax: \$0.00
Total: \$81,358.56



Resolution #: R-65-26

Account: 01-60-662100, \$17,878

Approvals: *Author / Manager / Finance / Admin*

MW RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: **A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-10/24.**

Agenda Section: Engineering & Construction

Originating Department: Operations & Instrumentation

Staff sought three (3) proposals for the IR scanning services; Volt Electric, Inc., a firm which is a current QRE-10/24 Contractor and had previously responded to past requests for these services, and two alternative service providers; Resa Power, LLC and Quad Plus. Of the three (3) qualified responses received, the proposal by Volt Electric appears to be in the best interest of the Commission.

The Commission entered into certain agreements dated February 15, 2024, with McWilliams Electric Co. Inc., Volt Electric Inc., for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-65-26 would approve the following Work Authorization Order under the QRE-10/24 Quick Response Electrical Contract to Volt Electric, Inc.

Work Authorization Order No. 007 is to perform infrared scanning of critical electrical equipment at the DuPage Pumping Station and the Tank Site 1 Pump Station.

Volt Electric, Inc.	\$12,878.00
RESA Power, LLC	\$18,368.00
Quad Plus	\$62,015.00

Staff are requesting an additional \$5,000 above the base quote for any unforeseen conditions and rapid response repairs deemed necessary.

Recommended Motion:

Approval of Resolution R-65-26 QR-10/24 Work Authorization Order No. 007 to Volt Electric at an estimated expense not-to-exceed \$17,878.00.

RESOLUTION NO. R-65-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN WORK AUTHORIZATION ORDERS UNDER
QUICK RESPONSE ELECTRICAL CONTRACT QRE-10/24

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the DuPage Water Commission (the “Commission”) entered into certain agreements dated February 15, 2024, with McWilliams Electric Co. Inc., Volt Electric Inc., and Homestead Electrical Contracting, Inc. for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as “Contract QRE-10/24”); and

WHEREAS, Contract QRE-10/24 is designed to allow the Commission to direct one or more or all of the quick response electrical contractors to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are by this reference incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff, that the circumstances said to necessitate the Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed, and/or the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honing, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-65-26.docx

EXHIBIT 1

QRE-10/24 Work Authorization Order No. 10.007

CONTRACT QRE-10/24: QUICK RESPONSE ELECTRICAL CONTRACT

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

PROJECT: QRE-10.007

LOCATION: DuPage Pump Station

CONTRACTOR: Volt Electric

DESCRIPTION OF WORK:

Perform Infrared Electrical Scanning and identified repairs of electrical equipment at the DuPage Pumping Station and Tank Site 1 Pump Station.

REASON FOR WORK:

Preventive maintenance of critical electrical equipment.

MINIMUM RESPONSE TIME:

- 1.) Non-Emergency Response:
 - a. Greater than 2 hours

COMMISSION-SUPPLIED MATERIALS, EQUIPMENT AND SUPPLIES TO BE INCORPORATED INTO THE WORK: None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

☐ IS ☒ IS NOT **PRIORITY EMERGENCY WORK**

DuPAGE WATER COMMISSION

By: _____

Signature of Authorized Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: _____ Safety Rep: _____

Signature of Authorized Representative

Name and 24-Hr Phone No.

DATE: _____



Resolution #: R-68-26

Account: 01-60-662200

Approvals: *Author / Manager / Finance / Admin*

DC RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: **A Resolution Approving a Variable Frequency Drive Preventative Maintenance and Warranty Agreement with Westinghouse Electrical Supply Co.**

Agenda Section: Engineering & Construction

Originating Department: Systems & Information Technology

In December of 2018 an RFBA was approved for the upgrade of the variable frequency drive (VFD) system at Tank Site 1 to replace the three (3) existing Allen Bradley VFD units originally installed in 2002 and last updated in 2019. The VFD drives have reached their first recommended part replacement milestone which entails the replacement of the fan kit heat sink for all three units. Working with the original distributor of Rockwell Automation, Inc., services through Westinghouse Electrical Supply Company (WESCO), the Commission staff requested the replacement of these components as well as ongoing preventative maintenance and warranty work on all three units.

Meeting with the Commission's WESCO account representatives, staff received preventative maintenance proposals for the VFD units that included the replacement of the recommended parts, cleaning, safety, and health checks of all three drives. The preventative maintenance proposal was quoted in two formats, a 1-year PM, and a 5-year PM. The 5-year PM included the same services annually for a five-year duration with a slight cost increase for each year and includes warranty coverage for the entire drive for all three units.

Commission staff are recommending authorization for the General Manager to enter into a 5-year preventative maintenance agreement with WESCO, A sole source provider, for a total cost of \$73,334.00 distributed equally over the 5-year term of the agreement.

Recommended Motion:

To approve Resolution No. R-68-26

DuPAGE WATER COMMISSION

RESOLUTION NO. R-68-26

A RESOLUTION APPROVING A VARIABLE FREQUENCY DRIVE PREVENTATIVE MAINTENANCE AGREEMENT WITH WESTINGHOUSE ELECTRICAL SUPPLY CO.

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, Westinghouse Electrical Supply Co. is the original distributor of Rockwell Automation, Inc. variable frequency drives replacement and upgrade: and

WHEREAS, The Commission must maintain the variable frequency drive units to operate the Tank Site 1 pumps,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The General Manager is hereby authorized to enter an agreement for preventative maintenance services for the variable frequency drives at Tank Site 1 from Westinghouse Electrical Supply Co.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honing, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-68-26.docx

EXHIBIT 1

Westinghouse Electric Supply Co. (WESCO)

Quotation 30628386.2



Ingenuity Delivered



Dupage Water Commission LV PF755 Drives PM Plus 5-year Agreement

**Budgetary Estimate
(Not an Offer for Sale)**

DUPAGE WATER COMMISSION
ELMHURST, Illinois 60126

**30628386.2
September 3, 2026**

Presented to:
Denis Cuvalo
DUPAGE WATER COMMISSION
600 E BUTTERFIELD RD
Elmhurst, Illinois 60126
United States

Proposed by:
Wesco
200 E Lies Rd
Carol Stream, Illinois 60188-9418
United States

Rockwell Automation Inc.
1201 S 2nd St
Milwaukee, WI 53204
United States

expanding human possibility®



Revision History

Date:	Description of change:	Edited by:	Revision:
Aug 14, 2026	None, Original Document (ROM ppt.)	Walter Maldonado	30628386.1
September 3, 2026	Updating proposal from ROM to budgetary.	Walter Maldonado	30628386.2

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1 Rockwell Automation Statement of Work¹

This Budgetary Estimate is offered to Wesco for fulfillment to DUPAGE WATER COMMISSION ("Customer"). This estimate is for budgetary purposes only and is not an offer to sell.

1.1 Dupage Water Commission LV PF755 Drives PM Plus 5-year Agreement Solution Statement of Work Summary

A Rockwell Automation Drive Preventive Maintenance (PM+) Agreement provides maintenance services on drives included in this agreement. Pending system failures are identified and only those system components that are past their operational lifecycle are recommended to be repaired or replaced. This approach drives down costs by eliminating unnecessary repairs occurring with most time-based preventive maintenance programs.

During each maintenance visit, a comprehensive series of inspections based on Rockwell Automation's published maintenance schedules will be conducted to ensure equipment is operating to specifications and to maximize its availability, reliability and efficiency. At the conclusion of each visit, Customer will receive documentation of all activities performed including measurements taken and remediation recommended.

This proposal offers a 5-year Low Voltage Preventive Maintenance Plus service agreement, inclusive of an Extended Parts Warranty for three (3) PowerFlex 755 AC drives.

1.1.1 Basis for Statement of Work

The following details the information used as a basis for this Statement of Work.

- Request from DUPAGE WATER COMMISSION to Rockwell Automation for following:
 - PM+ service agreement for three (3) LV PowerFlex (PF) 755 AC drives listed in [Section 1.1.2.1](#).

1.1.2 Solution Description

This Statement of Work includes following LV Preventative Maintenance (PM) services:

- **FY26 LV PM**
 - Three (3) PowerFlex 755 AC Drives Year 6 PM Catch-up.
 - The duration of this activity is one (1) 12-hour day.
 - Health check, cleaning, inspection & replacement of Fan Kit Heat Sink NEMA 1 Size 6 Frame will be provided.
- **FY27 LV PM**
 - Three (3) PowerFlex 755 AC Drives Year 6 PM Health Check.
 - The duration of this activity is one (1) 10-hour day.
 - Health check, cleaning and inspection will be performed.
- **FY28 LV PM**
 - Three (3) PowerFlex 755 AC Drives Year 6 PM Health Check.
 - The duration of this activity is one (1) 10-hour day.
 - Health check, cleaning and inspection will be performed.

¹ Allen-Bradley, FactoryTalk, LifecycleIQ Services, and Rockwell Automation are trademarks of Rockwell Automation, Inc. Any Rockwell Automation software or hardware not mentioned here is also a trademark, registered or otherwise, of Rockwell Automation, Inc. PTC and ThingWorx are trademarks or registered trademarks of PTC Inc. or its subsidiaries in the U.S. and in other countries. Trademarks not belonging to Rockwell Automation are the property of their respective companies.

- **FY29 LV PM**

- Three (3) PowerFlex 755 AC Drives Year 6 PM Health Check.
 - The duration of this activity is one (1) 10-hour day.
 - Health check, cleaning and inspection will be performed.

- **FY30 LV PM**

- Three (3) PowerFlex 755 AC Drives Year 6 PM Health Check.
 - The duration of this activity is one (1) 10-hour day.
 - Health check, cleaning and inspection will be performed.

- The services will be performed Monday – Friday, excluding weekends and Rockwell Automation observed holidays.
- Travel and expenses are based on local travel.
- Included travel time and expenses are per Customer schedule and Drive availability estimated at the time of request for proposal.
- Should extra time or travel be required, this will be addressed via the Documented Change Request (DCR) process.
- Hardware lead times are subject to product availability. Contact your local Rockwell Automation Distributor or Sales Office for information.
- Field Service Professional scheduling is subject to availability. Contact your local Rockwell Automation Distributor or Sales Office for scheduling.

1.1.2.1 Equipment to be Serviced

The following equipment is covered in the Preventative Maintenance Services provided.

Qty	Part Number	Serial/Drawing Number	LV Drives Description	Current Age in Years
PowerFlex 755 AC Drives (VFDs)				
1	20G14ND186JN0NNNNN	TBD 1	PowerFlex Air Cooled 755 AC Drive	6
1	20G14ND186JN0NNNNN	TBD 2	PowerFlex Air Cooled 755 AC Drive	6
1	20G14ND186JN0NNNNN	TBD 3	PowerFlex Air Cooled 755 AC Drive	6

1.1.2.2 Equipment

The following equipment is included in this Statement of Work. Hardware lead times are subject to product availability. Contact your local Rockwell Automation Distributor or Sales Office for information.

Drive Serial No	Year of Contract	LV VFD Equipment Description	Quantity
TBD 1	1	Fan Kit Heat Sink NEMA 1 Size 6 Frame	1
TBD 2	1	Fan Kit Heat Sink NEMA 1 Size 6 Frame	1
TBD 3	1	Fan Kit Heat Sink NEMA 1 Size 6 Frame	1

Notes:

1. The above provided hardware BOM is an initial estimate, the Rockwell Automation Field Service Engineer will review the actual parts required for LV PM during project execution.
2. No replacement parts are applicable under health check services for the PF755 frame 6 drives.

Preventive Maintenance Procedure

A Rockwell Automation Field Service Professional will follow all Lockout/Tagout (LOTO) policies to safely remove power and confirm removal of stored energy.

If eligible, any Drive Extended Warranty entitlement will begin after delivery of the first scheduled maintenance activity. This will ensure drive is in optimal condition to be covered by the extended warranty. Refer to the “Extended Parts Warranty Agreement” section of the proposal.

1.1.2.3 Preventative Maintenance Scope of Supply

Power Off Checks (NO Drive Power applied)

Record/Validate Drive, Motor and Feedback Device Nameplate Information

- Verify input voltage
- Remove/open drive covers and inspect for component damage & discoloration
- Examine environment in which drive is installed and record.
- Inspect drive power module for arcing, contamination, and debris; clean any debris.
- Verify cooling fans are free of contamination and rotate freely.
- Examine all AC and DC power terminations; ensure connections are secure per Rockwell Automation specifications.
- Examine all I/O wiring terminations; ensure connections are secure and torqued per Rockwell Automation specifications.
- Examine drive wiring; ensure compliance per Rockwell Automation specifications (wire sizing, ratings).
- Perform ground checks on drive system (perform Megger test on leads in motor only).
- Check drive control power & AC Input protection (Breakers/Fuses) for proper ratings — Verify fuse connections are secure with no discoloration.
- Perform power module checks, resistance and capacitance checks per Rockwell Automation specification, record measurements.
- Compare actual wiring to wire diagrams (if available); record differences.

Power On – Standby Checks

- Check all status indicators and LEDs on drive for proper state.
- Review fault and alarm queues; record all previous faults and alarms; clear queue when complete.
- Verify any installed HIM's or displays are functioning/displaying proper information (if applicable).
- Measure and record incoming phase-to-phase AC line voltage.
- Measure and record the incoming Phase to Ground AC Line Voltage.
- Measure and record the DC Bus voltage.
- Measure and record control voltage (If 120VAC, Verify grounded neutral).
- Measure and record power supply levels.
- Verify cooling fans are all operational.
- Upload and save drive parameters to a file – Verify backup file revision dates.
- Verify or Enable “Enhancement Parameters” – Predictive Maintenance, Adaptive Control, etc (755).
- Compare uploaded drive parameters with previously saved parameter files.
- Check Firmware Revision (upgrade as needed with customer approval)

Power On – Run Checks

- Measure incoming AC line voltage and current; compare against standby measurement.
- Monitor AC Motor Voltage
- Measure and Record DC Bus Voltage
- Measure and Record Motor Phase Current

Consultation and Remediation

- Review Maintenance & Operator Logs.

- Review Predictive Maintenance remaining life calculation (755 drives).
- Review onsite spare parts availability and provide recommendations.
- Review installed equipment revisions and compare against any known Product Service Advisories (PSAs).
- Perform maintenance, replace parts due for replacement and record.

Note: Only drives outlined in [Section 1.1.2.1](#) are included in this Agreement.

Service Maintenance Schedule

LV and MV VFD Preventive Maintenance includes a visual inspection of all drive components visible from the front of the unit, power component resistance checks, power supply voltage level checks, tightness checks for all accessible power connections, general cleaning, and maintenance.

1.1.2.4 Maintenance Schedule for LV VFD

Please follow links to LV VFD Maintenance schedules.

PowerFlex 753/755 –

https://literature.rockwellautomation.com/idc/groups/literature/documents/tg/750-tg001_-en-p.pdf

PowerFlex 753/755T –

https://literature.rockwellautomation.com/idc/groups/literature/documents/tg/750-tg100_-en-p.pdf

1.1.2.5 System Documentation

Rockwell Automation will provide the following:

- Work completed tracking spreadsheet
- Preventative Maintenance Service Report

1.2 Extended Parts Warranty Agreement

1.2.1 Scope of Services

Drive Preventive Maintenance (PM+) - Extended Parts Warranty entitlement will begin after delivery of the first scheduled maintenance activity. This will ensure drive is in optimal condition to be covered by the extended warranty.

Rockwell Automation will provide Remanufacturing and Exchange services in accordance with the equipment identified in Drive Preventive Maintenance (PM+): Basis for Statement of Work section for the warranty agreement term of 5 Years. This warranty agreement is for parts replacement/exchange only.

During execution, it is possible that some “out of scope” items may be discovered due to changes in customer requirements or deviation from scope and assumptions stated in the technical proposal. In such cases, Rockwell Automation will provide a change order for the mutually agreed upon items and determine at that time if the additional scope will be included in the project.

Modules sent for warranty claim must be returned in repairable condition. Modules declared non-repairable due to physical damage will be returned to the customer. At which time the customer will be billed (against the original purchase order or new purchase order) the normal net purchase price for a new unit.

In certain cases, Rockwell Automation may determine that a module submitted for a warranty claim be deemed billable for various reasons (i.e., customer negligence, outside of warranty period, etc.). If submitted module is determined to be outside of warranty coverage, Rockwell Automation will communicate that the transaction is billable and will proceed with order activities.

- A. **Product Coverage:** This agreement applies to the remanufacture/exchange/or repair of Rockwell Automation products by Rockwell Automation

1. Direct Replacement

- a) This agreement does not cover the purchase of direct replacement or new products.
- b) This agreement does not apply to potentially available upgrade programs

2. Obsolete Products

- a) Obsolete products that are no longer repairable are not included in this extended warranty service.

3. On-Site Labor

- a) Labor charges differ by country. Contact your local Rockwell Automation Distributor or Sales Office for current callout services rates and delivery terms.

B. Term: Pricing for the Extended Parts Warranty is for a period of 5 Years

C. Implementation: Upon acceptance of Purchase order.

- 1. Valid serial numbers for the respective parts must be provided and verified prior to final acceptance of Purchase Order.

D. Options Upon Expiration of Agreement Term:

- 1. Renewal: Renewal is based on current list price of product.

E. Remanufacture/Priority Exchange Process: .

- 1. Agreement Number must be referenced on all transactions.
- 2. Upon failure of a repairable module, the module will be returned to Rockwell Automation for repair. Priority Exchange can be requested at Customer expense (subject to availability).
 - a) If the Priority Exchange program is utilized, a replacement module will be provided in exchange for the failed core. Modules returned for exchange must be returned in repairable condition. Modules declared non-repairable due to physical damage will be returned to the customer, at which time the customer will be billed their net purchase price for the exchanged module.
 - b) If the Priority Exchange program is utilized, a replacement will be shipped in advance of receipt of the failed core. The failed core must be returned within 30 days of receipt of the exchanged module. Cores returned within 30-60 days will result in billing of a core late return fee. Failure to return a core after 60 days will result in billing of a net purchase price for the exchanged module plus core non-return fee. Credits will not be issued for cores returned after 60 days.
 - c) To receive after-hours emergency parts support for Rockwell Automation products, go to <https://rockwellautomation.custhelp.com/app/phone> for country-specific phone support number. Normally there is an emergency service handling charge for any after hour part shipment request; however, under this agreement this fee will be waived.
 - d) If a same day next flight out shipment is required (and available) on Priority Exchange transactions, Customer will be responsible for those charges. This charge applies to units both in and out of warranty.

1.2.1.1 Delivery

Delivery is approximately 15 weeks from Rockwell Automation acceptance of Purchase Order. Delivery is based on availability at time of purchase and is subject to change. Delivery is dependent on documentation submitted by Customer. Please refer to 1.2.1 Documentation Requirements. Additional time and cost may apply if documentation is not submitted or available at start of project.

Note:

Unless otherwise specified in this proposal, Rockwell Automation and Customer shall mutually agree on a schedule at the Kick-Off Meeting for completing the services offered in the Statement of Work based on the following time periods:

- **For Proposals including equipment:** no later than 90 days after the delivery of the equipment.
- **For Proposals including labor only:** no later than 90 days after the Acceptance of the Purchase Order.

If the services are not completed within the above periods or per the agreed schedule, Rockwell reserves the right to revise pricing or to terminate the Agreement in accordance with the Terms and Conditions of this Proposal.

1.2.1.1.1 Document Acceptance

Customer will have (5) business days to review and provide a written response regarding project documentation that requires Customer approval. If a written response is not submitted to Rockwell Automation within (5) business days after the date the project documentation was emailed to Customer, the project documentation will be considered accepted by Customer. Customer-requested changes received after the specified (5) business day response period will impact the project by a day-for-day delay in schedule, and Customer may be subject to additional costs and changes to the project plan as a result of the delay.

1.2.2 Services

1.2.2.1 Services Scheduling

Subject to a four (4) week notice of Customer's requested service date, Rockwell Automation will utilize a qualified Field Service Professional ("FSP") located closest to the customer work site. If Customer provides less than the previously stated advance notice, and a local qualified FSP is unavailable for the requested on site date, Rockwell Automation will offer Customer the option to:

- 1) wait until the locally qualified FSP is available, or
- 2) schedule an alternative out-of-region resource, which may result in additional travel charges

1.2.2.2 Services Not Covered

The following items are **NOT** included in this Statement of Work.

- Removal of, or protection from, hazardous materials.
- Electrical, structural, civil, piping, or mechanical designs and installation outside of statement of work
- Site assistance during installation outside of statement of work
- No approval drawings or approval cycle included
- Supply or modification of network media between enclosures, buildings and process areas
- Any modifications to conduit and/or wiring that extends outside the Rockwell Automation structure detailed in this Statement of Work
- Connections to 3rd party equipment
- Field modifications, upgrades or engineering changes
- Formal operator, maintenance, or electrical training
- Dispose of coolant if required

1.3 Customer Responsibilities

1.3.1 Documentation Requirements

Customer will provide any documents required for completion of LV drives Preventative Maintenance upon receipt of order acknowledgement confirmation.

Note: If Customer documents are not delivered by the required date, the Documented Change Request (DCR) Process will be followed to address any resulting delays.

1.3.2 Single Point of Contact

Customer will designate a representative that is authorized to act on the Customer's behalf with respect to this project. This representative should have a working knowledge of the machinery and process and be available to Rockwell Automation personnel during working hours.

1.3.3 Maintenance, Electrical, and Operations Staff

Customer will provide appropriate personnel knowledgeable in the process, operation, and control system supplied to assist Rockwell Automation personnel.

1.3.1 System Maintenance and Use

Customer is responsible for (i) the overall performance and overall design of the machine or manufacturing system, including safety features failure modes; (ii) properly using, calibrating, operating, monitoring and maintaining the products and system consistent with all Rockwell Automation or third-party provided instructions, warnings, recommendations, and product and system documentation; (iii) ensuring that properly trained personnel use, operate and maintain the products and system at all times; (iv) staying informed of product updates and alerts and implementing all updates and fixes; (v) notifying Rockwell Automation of any problems with the products or system; and (vi) all other factors affecting the products or system that are outside of the direct control of Rockwell Automation.

1.3.2 Access to the System

Customer will make the applicable processes and/or systems available to Rockwell Automation personnel during the mutually agreed upon schedule for services and equipment implementation as described in this Statement of Work.

1.3.3 Waiting Time

Non-working time spent waiting at Customer's request or due to circumstances beyond Rockwell Automation's control due to job site conditions is NOT included in this statement of work. An additional purchase order may be required for any out-of-scope work or waiting time. Any such time will be invoiced at the rate schedule that is applicable for the time of day and day of the service.

1.4 Assumptions, Clarifications, and Exception

The following assumptions, clarifications, and exceptions have been made by Rockwell Automation in the development of this Statement of Work:

Reference	Assumptions (A), Clarifications (C) and Exceptions (E)
A1	Safety. All aspects of mechanical, electrical, and process safety are responsibilities of Customer.
A2	Installation. If applicable, all mechanical and electrical installation is to be provided and managed by Customer and their selected Contractor.
C1	Quotation Scope. Any elements not explicitly outlined within this Statement of Work are not included in the deliverables for this Rockwell Automation Services Agreement.
C2	Documentation. All project and system documentation will be in English and furnished in electronic format unless otherwise stated. Translation into other languages is not included in this Statement of Work.
C3	RoHS. Customer supplied/specified products will meet all applicable material restrictions as defined in RoHS. If it does not, Customer will notify Rockwell Automation prior to shipment of Customer supplied/specified products to Rockwell Automation. Customer will indemnify Rockwell Automation against any claim arising out of Rockwell Automation's use of Customer supplied/specified products.
C4	Existing Devices. Customer represents that any existing operator, machine-mounted, or field devices that are in use or are to be reused are in good working order and will be repaired or replaced by Customer when required. Repair and/or replacement of damaged devices is not included in Rockwell Automation's Statement of Work.
C5	Documented Change Request (DCR) Process. Changes to this scope of work requested by Customer throughout the duration of the Support Agreement will be identified and communicated through project management at Rockwell Automation. Estimates for the material costs, labor, and schedule impacts will be prepared when a change in scope is identified. Refer to the Rockwell Automation Changes provision for additional terms.
C6	Customer Specific Requirements. This proposal does not include Customer specific requirements or onsite activities such as Customer or site specific safety training, background checks, health-related testing or vaccinations, international work visas, and copies of expense receipts. Rockwell Automation must be made aware of any such requirements prior to contract award. Costs for associated time and expenses incurred while complying with such requirements will be at Customer expense.
C7	Infectious Disease Planning. Rockwell Automation is committed to health, safety, and doing all we can to maintain a high level of service for our customers. We are committed to communicating with you about the impact that an infectious disease and any related governmental restrictions may have on the deployment of our personnel and delivery of the project and truly appreciate your cooperation and understanding. In submitting any purchase order, you acknowledge and agree that Rockwell Automation will be excused from performance, or delay in performance, of its obligations under this purchase order, regardless of whether a contract is currently in place governing the parties' relationship, to the extent that Rockwell Automation is unable to perform such obligations due to the effects of a known infectious disease affecting Rockwell Automation and/or third parties, including, without limitation, logistics and materials suppliers.
C8	On-site Working Hours. Rockwell Automation Standard working hours may differ by country. Contact your local Rockwell Automation Distributor or Sales Office to obtain current local standard working hours.
C9	Stand-by time is defined as time spent on-site waiting for completion of customer activities. This includes, but is not limited to, waiting for correction of construction, installation, and wiring or piping errors, and other delays beyond the control of, or not within, Rockwell Automation's specific responsibilities. Stand by time will be invoiced separately at applicable time and expense rates.
C10	Work Site Safety. Customer is responsible for assuring a safe and secure work environment, compliant with relevant local, state, provincial, and nationally recognized standards and regulations, for work at the site.
C11	Safety and Substance Abuse. Rockwell Automation will comply with its own Substance Abuse Policy which meets the intent of the DRUG FREE WORKPLACE Act and all other legal requirements regarding drug testing. A copy of this policy can be supplied upon request.

Reference	Assumptions (A), Clarifications (C) and Exceptions (E)
C12	Ethics and Compliance. All of Rockwell Automation's employees and every person who performs work for, or on behalf of Rockwell Automation are treated with respect and dignity. Rockwell Automation has a no-tolerance policy for discrimination, harassment, and zero tolerance for workplace violence and weapons. Please see the PartnerNetwork Code of Conduct and the Rockwell Automation Global Policy People for further details. https://www.rockwellautomation.com/en-us/company/about-us/sustainability/ethics-compliance.html.
C13	Third Party Software. This Statement of Work may include third party software that is subject to third party license terms ("Third Party Software"). Customer's right to use such Third Party Software as part of or in connection with the Work is subject to any applicable acknowledgements and license terms accompanying such Third Party Software contained therein. If there is a conflict between the licensing terms of such Third Party Software and this Statement of Work, the licensing terms of the Third Party Software shall prevail in connection with the related Third Party Software.
C14	Information Security Standards In the performance of all Work pursuant to this Agreement and Statement of Work, Customer and Rockwell Automation will comply with the following standards and practices: Data Transmission Customer agrees that all transmission or exchange of sensitive data with Rockwell Automation shall take place using secure, industry acceptable, standards (e.g., password-protected, using a complex password; encrypted WinZip sent via e-mail, or, for large files, an encrypted file transfer service; physical media such as paper/DVD sent securely; or another equally secure means of transport). If Customer requires Rockwell Automation to use Customer specified system, the security of the data in transit and at rest once sent from Rockwell Automation is Customer's sole responsibility. Customer-Provided Hard Disk If Rockwell Automation personnel are required to use Customer provided hard disks, Customer agrees to provide the hard disk with designated backup and recovery processes and in encrypted form, using commercially supported or industry standard open-source encryption solutions. The Customer must use commercially reasonable efforts to prevent the Customer-provided hard disk from introducing any malicious software into Rockwell Automation's systems. These efforts shall include, but are not limited to, the use of anti-virus and/or anti-malware and the regular deployment of security patches to remediate any vulnerabilities. Remote Access Remote access by Rockwell Automation's personnel into Customer's control system(s) must be accomplished in accordance with either Customer or Rockwell Automation procedures, whichever is more stringent. If Customer requires Rockwell Automation personnel to use Customer-specified procedures, the security of the connection/session is Customer's sole responsibility, and Customer is solely responsible for logging activities of all users accessing the Customer's system.
C15	Cybersecurity for Solutions. Sub-contractors and/or third-party vendors will follow any applicable industry best practices and/or guidelines for cybersecurity and data protection with regard to IEC 62443 2-4.
C16	Personal Data. To the extent Rockwell Automation processes personal data in the performance of the services under this Statement of Work, such processing of personal data will be conducted in accordance with the Data Processing Addendum ("DPA") available at https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/data-processing-addendum.html.
C17	Customer Information. Rockwell Automation will share with its authorized distributor or partner of record Customer Data collected under this Agreement pursuant to the terms herein and the Rockwell Automation Privacy and Cookies Policy located at https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/privacy-and-cookies-policy.html.
C18	Customer Success Publication. Sharing customer success stories helps position customers as leaders among companies pursuing excellence in their industrial operations. Customer agrees that Rockwell Automation can reference and disclose Customer's name and logo in internal and external marketing materials and will share only the solutions and services purchased, Customer

Reference	Assumptions (A), Clarifications (C) and Exceptions (E)
	industry, location, and general results through a customer success story. Rockwell Automation will make no claims that Customer endorses the product or solution, and the success story will be used for marketing purposes only.

Table 1: Assumptions, Clarifications, and Exceptions

1.5 Rockwell Automation Commitment for Sales Through Distribution

The Rockwell Automation Commitment for Sales Through Distribution (the “Commitment Terms”) found at <https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/commitment-for-sales-through-distribution.html> covers purchases by Distributor’s customer (“Customer”) from Distributor of the Products and Services described and integrated pursuant to this Statement of Work to be provided by Rockwell Automation, Inc. and/or its affiliates. The Commitment Terms apply directly to Customer and Rockwell Automation.

Accepted.

Customer: _____

Date: _____

2 Distributor Commercial Terms

2.1 Pricing Summary

Wesco's price is based on the Statement of Work set forth in Section 1 above. All prices are in USD. Quotation is valid for 60 days from date of issue.

Description	Distributor Net Price
(3) Low Voltage Drives 5-Year Preventative Maintenance + Agreement per Quotation # 30628386.2	\$73,334.00

The total price provided is based on the purchase of the full scope of supply. Unless unit pricing is called out as an add or delete price, any itemized unit pricing is approximate and provided for informational purposes only and does not constitute an offer.

2.2 Wesco Terms and Conditions of Sale

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THE ACKNOWLEDGEMENT AND ACCEPTANCE OF THIS PURCHASE ORDER WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT <http://www.wesco.com/termsofsale> , WHICH ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS ORDER ACKNOWLEDGMENT IF YOU REQUIRE A PRINTED COPY.



Resolution #: R-69-26

Account: 01-60-662100

Approvals: *Author / Manager / Finance / Admin*

MW RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2025

Description: **A Resolution Approving a Contract Extension for Heavy Machinery and Equipment Rigging, Transportation, and Installation Services with Mecon Industries Inc.**

Agenda Section: Engineering & Construction

Originating Department: Operations & Instrumentation

On October 20, 2025, the Commission extended a Contract for Heavy Machinery and Equipment Rigging, Transportation, and Installation Service with Mecon Industries Inc. to be used on an as-needed basis for most heavy machinery and equipment rigging, transportation, and installation services for the Commission's larger equipment, pipe fitting, miscellaneous plumbing work and other equipment through the issuance of Purchase Orders.

The current contract expires on October 20, 2026. Staff believes that it is in the Commission's best interest to renew the contract for a period of up to twelve (12) months from October 20, 2026, and ending no later than October 20, 2027, to allow sufficient time to assist in completing High-Lift Pump and Motor rehabilitations, 30" cone valve removals and replacements, 30" Discharge Header butterfly valves, and other necessary work. Mecon has performed well throughout the duration of the previous contract term, and staff believe continuity for this service is important. Both Mecon and staff have vetted and agreed to the proposed renewal of the contract under the existing terms and conditions, which will be paid for on an as-needed basis.

There is no cost associated with this request and all other terms and conditions of the Contract shall remain unchanged.

Recommended Motion:

To adopt Resolution R-69-26 for the 12-Month Contract Extension for Heavy Machinery and Equipment Rigging, Transportation, and Installation Service with Mecon Industries Inc.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-69-26

A RESOLUTION APPROVING A CONTRACT EXTENSION FOR
HEAVY MACHINERY AND EQUIPMENT RIGGING, TRANSPORTATION, AND INSTALLATION
SERVICES

WHEREAS, pursuant to Resolution No. R-29-18 the DuPage Water Commission (the "Commission") awarded a 36-Month Heavy Machinery and Equipment Rigging, Transportation, and Installation Service Contract to Meccon Industries Inc.; and

WHEREAS, In accordance with R-91-25, the Commission approved a 12-Month Contract Time Extension; and

WHEREAS, the term of the Contract expires on October 20, 2026; and

WHEREAS, the Commission has determined that it is in the best interest of the Commission to renew the Contract with Meccon Industries Inc. from October 20, 2026 and ending no later than October 20, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission, based upon the representations of Staff and Legal Counsel as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby approves the Heavy Machinery and Equipment Rigging, Transportation, and Installation Services Contract with Meccon Industries Inc. to a 12-Month contract renewal as executed by Meccon Industries, Inc. and attached hereto and incorporated herein as Exhibit A, and the General Manager shall be and hereby is authorized to execute said extension on behalf of the Commission.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honing, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Resolutions/2026/R-69-26.docx

EXHIBIT 1

12-Month Contract Extension Acknowledgement with Meccon Industries, Inc.



September 25, 2026

Mr. Joe Kozacek
Mecon Industries Inc.
2703 Bernice Road
Lansing, IL 60438

Subject: 12-Month Contract Extension

Dear Mr. Kozacek,

The DuPage Water Commission "Commission" entered into an agreement with Mecon Industries Inc. on October 19, 2018, for Heavy Machinery and Equipment Rigging, Transportation, and Installation Service for work related to the Commission's Waterworks System as needed through the issuance of Purchase Orders. The Commission entered a 12-month contract extension with Mecon Industries Inc. on October 20, 2025, and ending on October 20, 2026.

The Commission has been satisfied with the work of Mecon Industries Inc. and therefore wishes to extend the contract term limits for a period of 12 months commencing on October 20, 2026, and ending on October 20, 2027. It is understood that all other terms and conditions of the Heavy Machinery and Equipment Rigging, Transportation, and Installation Service Contract shall remain unchanged during this time.

Should Mecon Industries Inc. agree to this contract time extension as presented here, please sign, date, and return the attached document to the Commission.

Sincerely,

Mike Weed
Operations & Instrumentation Supervisor
DuPage Water Commission

cc: R-XX-26



The DuPage Water Commission and Meccon Industries Inc. do hereby agree to extend the Contract term limit of the 36-Month Heavy Machinery and Equipment Rigging, Transportation and Installation Service Contract initially dated and executed on October 19, 2018, as previously extended on October 20, 2025 for an additional 12-month period, and one additional extension of another 12-month period commencing on October 20, 2026 and ending on October 20, 2027 following the terms and conditions as set forth in the October 19, 2018 Contract Agreement.

MECCON INDUSTRIES, INC.

DUPAGE WATER COMMISSION

By: _____

Signature of Authorized Representative

Its: _____

Title of Authorized Representative

Date: _____

By: _____

Paul D. May, P.E.

Its: _____

General Manager

Date: _____

cc: R-XX-26



Resolution #: R-70-26

Account: 01-80-852010

Approvals: Author / Manager / Finance / Admin

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: WaterLink (Phase III) Contract – Program Management (Year 2 Only)

Agenda Section: Engineering & Construction

Originating Department: Engineering

Burns & McDonnell (BMcD) was previously approved to serve as the Program Management team on the WaterLink Project (R-11-25) in January of 2025. The work associated with this role has thus far included programmatic setup and initiation, project communications and day-to-day support across all WaterLink contracts. Those activities have been ongoing over the course of the last ten months.

In coordinating how to most effectively engage BMcD for Program Management services, all agreed that dividing the Task Order assignments into annual allotments would be best. This would give both parties the opportunity to tailor the scope of work for the coming period in a manner that best suits the project, without committing to a multi-year scope of work. The “period 1” task order previously approved was anticipated to last only through April 20, 2025 but has not yet been fully expended. However, the previously approved funding is anticipated to be exhausted later this fall, driving the need to award an additional task order for the next period of Program Management services.

Resolution R-70-26 will encompass *the second period* of WaterLink construction – estimated to be effective through October 31, 2027. The scope of work has been modified from that of the “period 1” scope based on lessons learned and the significant number of contracts that will be underway concurrently during this period.

As was the case in “period 1”, this task order is structured such that payment is only due for those services rendered as a “not-to-exceed” total, rather than a lump sum or percentage-based contract. The total contract award to Burns & McDonnell under Resolution R-70-26 is \$6,519,084.

Recommended Motion:

To adopt Resolution No. R-70-26.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-70-26

A RESOLUTION TO AUTHORIZE SCOPE OF SERVICES FOR TASK ORDER NO. 10 UNDER A MASTER SERVICES AGREEMENT WITH BURNS & MCDONNELL ENGINEERING CO., INC.

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Commission entered into a contract with Burns & McDonnell Engineering Co., Inc. (the “Consultant”), dated October 21, 2022, to provide, from time to time, professional engineering services in connection with the design and construction of extensions and improvements to the Waterworks System and other projects of the Commission (the “Master Contract”); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, professional engineering services for such discrete projects as are delineated and described in Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, the Consultant has served as Program Manager for the WaterLink project for the first year of construction; and

WHEREAS, the Consultant has developed the Scope of Services attached hereto and by this reference incorporated herein and made a part hereof as Exhibit A for the second year of construction, which is approved and will be formalized into Task Order No. 10 under the existing MSA.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Scope of Services attached hereto as Exhibit A shall be and hereby is approved and will be formalized as Task Order 10 under the existing MSA, and if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff and consultant, that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-70-26.docx

EXHIBIT A

Task Order No. 10

This Task Order No. 10 is being entered into between DuPage Water Commission (referred to herein as the “Owner” or the “Commission”) and Burns & McDonnell Engineering Co., Inc. (the “Consultant”) as of October 15, 2026 (the “Effective Date”) and hereby agree as follows:

WHEREAS, Owner and the Village of Montgomery (“Montgomery”), the Village of Oswego (“Oswego”) and the United City of Yorkville (“Yorkville”) (Oswego, Montgomery and Yorkville - collectively referred to herein as the “Waterlink Communities”) have entered into an Escrow Intergovernmental Agreement dated October 17, 2024 (the “Escrow Agreement”) to fund, *inter alia*, Phase III costs including the construction engineering of a water transmission main connecting the Commission’s waterworks system (the “Commission System”) to the Waterlink Communities’ waterworks systems (the “Project”); and

WHEREAS, Owner and Consultant have previously entered into a Master Contract for Professional Engineering Services dated October 21, 2022 (the “Master Contract”); and

WHEREAS, Section 1.1 of the Master Contract contemplates Owner and Consultant entering into Task Orders to perform specific tasks; and

WHEREAS, Owner and Consultant wish to enter into this Task Order No. 10 for Consultant to provide services for the Project as more fully set forth below (the “Project Services”).

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual covenants and agreements herein contained, Owner and Consultant hereby agree as follows:

1. The above recitals are hereby incorporated as if fully set forth herein.
2. Capitalized terms used, but not otherwise defined herein, shall have their respective meanings as set forth in the Master Contract.
3. To the extent any of the provisions of this Task Order conflict with the Master Contract or the attached Exhibit A, Task Order No. 10 Description, this Task Order will apply.
4. Owner’s right to terminate or suspend the Project Services under Section 1.9 of the Master Contract is reconfirmed herein and shall be effective within forty-eight (48) hours unless the Owner’s notice of termination sets forth a longer time period. Consultant acknowledges that Owner may suspend or terminate the Project Services at its sole discretion for any reason, including but not limited to the escrow required under the Escrow Agreement not being fully funded by the Waterlink Communities or any of the Waterlink Communities not receiving its required allocation from the Illinois Department of Natural Resources.
5. Notwithstanding anything else set forth in this Task Order, Consultant shall only take direction regarding or relating to Project Services from Owner. The Waterlink Communities, their

officers or employees will have no authority to approve change orders or provide any other direction to Consultant.

6. Consultant shall submit monthly pay requests on or before the fifteenth (15th) day of the month for Project Services completed in the prior calendar month. Each pay request shall contain releases and waivers of lien for all subcontractors for the prior calendar month.

7. All Project Services, including those supplied by Consultant's subcontractors, must comply with the Water Infrastructure and Finance Innovation Act ("WIFIA"). Owner shall notify Consultant in writing if additional federal or state funding is to be used on the Project. Consultant shall be entitled to equitable adjustment in compensation, subject to the approval of Owner, if additional federal or state funding requirements place additional obligations on Consultant.

8. Except as expressly amended by this Task Order, the remaining terms, covenants, conditions, and provisions of the Master Contract shall remain unchanged and in full force and effect, and the Task Order, as amended herein, shall constitute the full, true, and complete agreement between the parties.

9. This Task Order shall be binding upon and inure to the benefit of the parties, and their successors and assigns.

10. If any provision of this Task Order is held to be illegal, invalid or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This Task Order shall be construed and enforceable as if the illegal, invalid or unenforceable provision had never comprised a part of it, and the remaining provisions of this Task Order shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance here from. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this Task Order, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and legal, valid and enforceable.

11. This Task Order may be executed in counterparts, each of which shall be deemed an original instrument, but all such counterparts together shall constitute but one agreement. Delivery of an executed counterpart signature page by facsimile or electronic transmittal (PDF) is as effective as executing and delivering this Task Order in the presence of the other parties to this Task Order.

IN WITNESS WHEREOF, Owner and Consultant have caused this Task Order No. 10 to be executed in two (2) original counterparts as of the day and year first written above.

Attest/Witness:

DUPAGE WATER COMMISSION

By: _____
Clerk

By: _____
James F. Zay, Chairman

Attest/Witness:

BURNS & McDONNELL ENGINEERING CO., INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

EXHIBIT A
TASK ORDER NO. 10 DESCRIPTION

In accordance with Section 1.1 of the Master Contract for Professional Engineering Services Owner and Consultant agree as follows:

- 1 . Project:** WaterLink Pipeline Construction Project - Program Management (through October 31, 2027).

This task order authorizes Consultant (Burns & McDonnell) to provide staff resources associated with the requested Program Management Services.

- 2 . Services of Consultant:** As Described in Attachment(s).
- 3. Approvals and Authorizations:** Not applicable.
- 4. Commencement Date:** Effective Date of This Task Order
- 5. Completion Dates:** As Described in Attachment(s).
- 6. Submittal Schedule:** Not applicable.
- 7. Key Project Personnel:**

Joe Darlington – Program Manager

Kennedy Hartsfield – Construction Manager

Matt Dunlop – Resident Engineer

- 8. Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Billing Rate Sheet Costs per hour or unit for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to rate sheet costs plus applicable markup of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Not-To-Exceed Contract Price shall be \$6,519,084.00, except as adjusted by a Change Order issued pursuant to Section 2.1 of the Master Contract. Such total is delineated as follows:

- Task Series 1000 - WaterLink Program Management: \$2,502,196
- Task Series 2000 – Construction Administration and Material Testing: \$4,016,888

- 9. Payments:**

Direct Labor Costs shall mean the billing rate of all Consultants personnel including all professionals whether owners or employees, engaged directly on the Project.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items. This list is not intended to be exhaustive. Other Project-related costs incurred by Consultant, are nonetheless considered to be reimbursable expenses. Costs incurred by Consultant shall also be read to mean costs incurred by Consultant's subsidiaries, employees, contractors, and consultants.

10. Modifications to Contract: Not applicable.

11. Attachments:

Attachment A: Scope of Services and Fee Schedule

Approval and Acceptance: Acceptance and approval of this Task Order, including any attachments listed above, shall incorporate this Task Order as part of the Master Contract.

The Effective Date of this Task Order is October 15, 2026.

DuPAGE WATER COMMISSION

By: _____

Paul D. May, P.E.

General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jeff Loster

Title: Engineering Manager

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: loster@dpwc.org

Phone: 630-834-0100

BURNS & MCDONNELL ENGINEERING CO., INC.

By: _____

Michael J. Folta, P.E.

Vice President

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Joseph M. Darlington, P.E.

Title: Program Manager

Address: 1431 Opus Place, Suite 400, Downers Grove, IL 60515

E-mail Address: jdarlington@burnsmcd.com

Phone: (630) 724-3809

DUPAGE WATER COMMISSION

WATERLINK PROGRAM MANAGEMENT

SCOPE OF SERVICES

(Updated September 17, 2026)

Consultant: Burns & McDonnell Engineering Company, Inc.
Commission: DuPage Water Commission
Task Order No. 10
Project: WaterLink Program
Contract Period: Task Series 1000 – November 1, 2026 to October 31, 2027
Task Series 2000 – November 1, 2026 to October 31, 2027

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General

The DuPage Water Commission (Commission) is a unit of local government existing and operating under the State of Illinois Water Commission Act of 1985. The Commission is responsible for the financing, construction, acquisition, and operation of a water system to provide Lake Michigan water supply to municipal and private-utility customers in DuPage, Cook, and Will counties. The

DuPage Water Commission currently provides water to 30 entities. In 2022, legislation was amended to permit the DuPage Water Commission to extend service to additional areas in Kendall and Kane counties. This legislation was the result of the 2021 selection of the DuPage Water Commission as the preferred source of Lake Michigan water to the municipalities of Montgomery, Oswego, and Yorkville, also known as the “WaterLink Communities”.

The Commission will provide Lake Michigan drinking water to the WaterLink Communities through a singular point of connection to the Commission’s existing 48-inch diameter transmission main at Book Road and 75th Street in Naperville via a transmission main and network of smaller diameter distribution mains. A total of seven delivery structures (three for Oswego, two for Montgomery and two for Yorkville) will be fed by approximately 32 miles of pipeline, ranging from 54” to 16” in diameter. Pipeline materials consist of Prestressed Concrete Cylinder Pipe (PCCP), Steel Pipe and Ductile Iron Pipe. Construction will also include tunneling, river crossings, highway crossings, deep excavation, jack-and-bore, construction of remote-operated valves and impressed and passive cathodic protection services. Significant portions of the project are within a ComEd right of way (ROW).

The design and construction of the WaterLink Program is being managed by the Commission and funded by the WaterLink Communities. Funding sources include local funds, Congressionally Directed Spending (CDS) funds, and Water Infrastructure Finance and Innovation Act (WIFIA) funds.

Program Elements. The construction phase has been split into separate bid packages, with 11 contracts associated with pipeline installation and 1 to address the installation of all meter stations as summarized below.

- **TW-6/25 – Section 1:** Approximately 16,300 linear feet of 54-inch diameter water transmission main in the Book Road right-of-way.
- **TW-6/25 – Section 2A, 2B, 2C:** Approximately 29,900 linear feet of 54-inch diameter water transmission main in ComEd right-of-way.
- **TW-6/25 – Section 3A, 3B, 3C:** Approximately 28,200 linear feet of 54-inch diameter water transmission main in ComEd right-of-way.
- **FW-1/25 – Section 1:** Approximately 27,700 linear feet of 36-inch diameter water transmission main.
- **FW-1/25 – Section 2:** Approximately 19,300 linear feet of 36-inch diameter water transmission main.
- **FW-1/25 – Section 3:** Approximately 20,300 linear feet of 24-inch diameter water transmission main.
- **FW-1/25 – Section 4:** Approximately 20,400 linear feet of 20- to 24-inch diameter water transmission main in various locations prior to the meter stations.
- **Meter Stations:** Seven (7) meter stations.

Other Consultants and Contractors. The Commission has retained other consultants and contractors to provide services or perform work for the WaterLink Program, as described below.

- A team of engineering firms consisting of Lockwood Andrews, and Neuman (LAN), Robinson Engineering, and Stanley Consultants (Design Engineering Consultant) is providing preliminary and final design engineering services for the WaterLink Program.
- LAN will serve as the Commission's Technical Advisor to provide engineering services during construction, including the review of submittals, shop drawings, requests for information (RFI), etc. as requested.
- Robinson Engineering will perform construction layout and staking.
- Waterwell developed a public outreach strategy document.
- Arcadis is providing environmental consulting services related to spoils testing and removal in the ComEd right-of-way.
- The Commission has engaged support for legal services.
- Multiple consultants (Construction Engineering Consultants) will provide construction engineering services for individual WaterLink program contracts. Anticipated assignments are as follows:
 - TW-6/25 – Section 1: Burns & McDonnell (scope of services described in Task Order No. 5 under Task Series 3000)
 - TW-6/25 – Section 2: Bowman Consulting Group Ltd.
 - TW-6/25 – Section 3: Burns & McDonnell (scope of services described in Task Order No. 7 under Task Series 4000)
 - FW-1/25 – Section 1: Christopher B. Burke Engineering Ltd.
 - FW-1/25 – Section 2: Christopher B. Burke Engineering Ltd.
 - FW-1/25 – Section 3: Stanley Consultants
 - FW-1/25 – Section 4: Stanley Consultants
 - Meter Stations: Stanley Consultants
- The Commission engaged multiple contractors (Construction Contractors) through a public bidding process to construct the individual WaterLink contracts.

Summary of Status. The Design Engineering Consultant has progressed the design of the WaterLink bid packages. All construction contracts except for FW-1/25 – Section 3 have been awarded. WaterLink pipeline and meter station construction is currently scheduled to occur from July 2025 through February 2028, with commissioning completed by mid-2028. Lake Michigan water is scheduled to be delivered to the WaterLink communities as follows: Oswego/Yorkville by May 1, 2028 and Montgomery by May 1, 2030.

The Project. Burns & McDonnell Engineering Co., Inc. (Consultant) will act as the Commission's Construction Program Manager to provide staff resources to assist the Commission in the delivery of initiatives, activities, and tasks associated with the WaterLink Program as defined in this Scope of Services. Under this Task Order, the Commission has requested that Consultant support its WaterLink Program in the areas of program management and construction administration. Due to the nature of Commission needs over the term of this contract, certain work tasks, products or activities may change or extend this Scope of Services as mutually agreed upon by the Commission and Consultant.

Consultant will work collaboratively with the Commission and others under contract to the Commission to support implementation of the WaterLink Program. The Design Engineering Consultant has the sole responsibility for the design and Construction Contractors have the sole responsibility for construction of the WaterLink Program. The Commission will look solely to the Design Engineering Consultant or Construction Contractors or other third party for any deficiencies or defects in the work or work product. The Commission will provide a waiver for any claims or liabilities arising out of or related to any third-party work or work product. The Consultant will be acting as an agent and extension of Commission; review comments by Consultant will be provided as opinions for Commission's consideration, decision, and action. Consultant is not expected to validate or confirm the accuracy, adequacy, completeness or suitability of any third-party work or work product. Should Consultant discover anything in the work product that causes Consultant to be concerned about the function, safety or suitability of the work or work product, Consultant will notify Commission; however, Consultant is not under a duty to discover all discrepancies, ambiguities, defects, or issues with any third-party work or work product. It is also understood that Consultant does not assume any responsibility for the accuracy and completeness of data and/or documents prepared by others, or for defects, omissions, departures from contractual requirements, or breach of performance of others working on the WaterLink Program. It is further understood that Consultant will assist the Commission in its efforts to implement the WaterLink Program, but that Consultant's services are not intended to, and cannot, eliminate all risk or guarantee an efficient or best value program and/or project.

Contract Renewal. Absent a major change in program scope, and predicated on continued satisfactory performance of Consultant, the Agreement will continue to be extended by additional Task Orders or Amendments based on mutual agreement regarding scope of services, staffing, and financial terms for each subsequent extension. Determination of the specific tasks necessary for each Task Order or Amendment will be agreed to by the Commission and Consultant prior to the beginning of each extension, subject to approval by the Commission's Governing Authorities.

Consultant was previously authorized to provide Task Series 0000 – WaterLink Initiation and Task Series 3000 – Construction Engineering Services for Bid Package 1 (Book Rd) under Task Order No. 5. Task Series 0000 services were provided under Consultant project number 180404 and are substantially complete. Consultant continues to provide Task Series 3000 services under Consultant project number 186862. Consultant was also previously authorized to provide Task Series 1000 – WaterLink Programmatic Activities, Task Series 2000 – Construction Administration, and Task Series 4000 – Construction Engineering for TW-6/25 – Section 3 under Task Order No. 7. Task Series 1000 and 2000 services are being provided under Consultant project number 186599, which will continue until funds are expended. Consultant continues to provide Task Series 4000 services under Consultant project number 194861.

The budget authorized for Task Series 1000 – WaterLink Programmatic Activities and Task Series 2000 – Construction Administration services under Task Order No. 7 was originally anticipated to be provided over a 12-month period from May 1, 2025 to April 30, 2026. Consultant has continued to provide the Task Series 1000 and 2000 services originally anticipated under Task Order No. 7 using available funds. The First Amendment to Task Order No. 7, executed May 21, 2026, extended the term of such services to April 30, 2027 or until such time as the funds are expended. As the funds authorized under Task Order No. 7 are nearing completion, additional funding is required to continue services.

Task Series 1000 and 2000 services herein are expected to be provided from the date of approval of this Task Order until the funds are expended. For budgeting purposes, services are expected to be provided over an expected 12-month Contract Period based on November 1, 2026 to October 31, 2027. It is expected that an additional Task Order(s) or Amendment(s) will be mutually agreed to and executed in approximately October 2027 or later for the provision of services under Task Series 1000 – WaterLink Programmatic Activities and Task Series 2000 – Construction Administration after November 1, 2027.

Additional Services. It is understood that due to the unknown and changing nature of needs within the Commission over the term of this Agreement, that the types of Consultant services necessary to support activities of the WaterLink Program may be changed, modified, or extended beyond the areas defined in Basic Services. Only major tasks have been captured in Basic Services. It is envisioned that over the course of the program, the Commission may require support on other initiatives and tasks. At the discretion of the Commission, and during the completion of the professional services defined in this Agreement, Consultant may be requested to provide additional Commission-authorized services under a future Task Order or Amendment to this Agreement.

Basic Services

The Basic Services to be provided by Consultant may include those services described below and organized under the following Task Series:

TASK SERIES 1000 – WaterLink Programmatic Activities **TASK SERIES 2000 – Construction Administration**

Task Series 1000 – WaterLink Programmatic Activities

The Consultant will direct and oversee the implementation of the WaterLink Program in accordance with organizational and operational strategies developed through previous WaterLink Task Orders.

Task 1010 – Program Management and Administration

The Consultant will provide guidance and recommendations to the Commission for program management activities for WaterLink Program, including but not limited to strategic planning; implementation of capital projects; program and project controls management, tracking, trending, and reporting; and general administration of the program, as described below.

- A. The Consultant will provide management personnel presented herein to support an integrated team of Commission staff and Consultant staff, along with staff from other consultants under contract to the Commission, in the implementation of the WaterLink program. The Consultant will manage its staff and its sub-consultants, subject to Commission's approval.
 - i. **Program Manager.** Provide a part-time Program Manager to oversee the program in terms of integrated Consultant staffing and assignment of resources necessary to support the Commission's program objectives and to provide strategic guidance regarding the program to the Commission and Consultant leadership team. The

Program Manager may support various program initiatives, activities, or tasks as needed or as requested by the Commission. As requested by the Commission, the Program Manager will also attend Commission meetings, public meetings, and public hearings when information regarding the WaterLink Program is presented.

- ii. **Consultant Staff Positions.** The Consultant will maintain an organizational chart and team staffing plan that describes the focus area of each program task series and function. Consultant staff resources that may be provided to support the delivery of program management services are listed below. It is anticipated that additional staff will support program functions for short-term or extended assignments on an as needed or full-time basis.

- 1) Program Controls Manager
- 2) Program Controls Specialists
- 3) Data and Document Management Specialists
- 4) Program Coordinators
- 5) GIS Analysts
- 6) Communications Specialists

- B. Participate in the following regular meeting to establish requirements, develop a collaborative environment, maintain team alignment, and provide updates for the WaterLink Program.

- i. **WaterLink Program Review Meeting (Monthly):** Consultant Program Manager, Program Controls Manager, Construction Administrator, and other program support staff, as necessary, will participate in a formal review of program progress with the Commission.

- C. Prepare a scope, budget, schedule, and agreement for Consultant's subconsultants involved in the Project. Conduct meetings as required to prepare subconsultant agreements; review services, work products, and deliverables; and to execute defined scope of work. Provide administration of subconsultant agreements including review of services, work products, and deliverables; subconsultant invoices; and schedule maintenance.

- D. Monthly Invoicing, Progress Reporting, and Documentation
 - i. Prepare and issue monthly invoices for services rendered with supporting cost backup in accordance with the payment application requirements defined in this Agreement.
 - ii. Document and present key program activities, strategies, and initiatives. Items requiring Commission approval and/or concurrence will be submitted to the Commission for review. The Consultant will proceed with those activities upon receipt of written direction from the Commission.

Task 1020 – Program/Project Controls and Reporting

The Consultant will monitor and track WaterLink program projects, and report both program and project specific financial and schedule information as described below.

- A. Program Financials
 - i. Maintain and monitor the WaterLink Program budget for scheduled projects.
 - ii. Present and discuss WaterLink financials with the Commission.
 - iii. Update WaterLink Program project budgets and provide updated program cost projections to Commission as appropriate based on cost trends, updated budgetary unit costs, and revised project scopes of work.
 - iv. Process all invoices associated with the WaterLink Program.
- B. Program Schedule
 - i. Maintain a Primavera P6 program-level schedule which includes project level schedule information for the overall WaterLink Program.
 - ii. Monitor the implementation of WaterLink Program projects, including the status of project schedules, report project schedule variances, and forecast project completions.
 - iii. Work collaboratively with the Design Engineering Consultant and Commission's contractors to integrate project milestones into an overall program schedule.
- C. Document Administration and Controls:
 - i. Maintain a document control solution for scheduled projects using Procore, the project management information system (PMIS).
 - ii. Manage access permissions for all documents based on roles assigned in the PMIS and monitor the implementation of WaterLink document administration.
 - iii. Work collaboratively with WaterLink participants to administer document controls.
- D. Reporting:
 - i. Track and report on WaterLink Program projects and overall program progress.
 - ii. Maintain a program status summary dashboard to track the status of all active WaterLink Program contracts utilizing schedule data, project budget and actual cost data.
- E. Training and Support:
 - i. Facilitate meetings with consultants and/or contractors to review requirements, processes, and procedures for program controls.
 - ii. Provide training and support regarding the processes, procedures, and tools for document management and schedule updates.

The budget includes costs for twelve (12) months of licensing for PMIS solutions as shown in the table below. The fees will be billed to the Commission as a lump sum on the first invoice for this Task Order.

Tool	Description	Cost
Procore (Unlimited users)	Cost and document management	\$80,000
Primavera P6 (1 user)	Schedule management	\$2,000
Total		\$82,000

Task 1030 – Asset Data Management & GIS Reporting

The Consultant will provide the following services related to asset data management and GIS reporting:

- A. Maintain and update the following ArcGIS Online web-based dashboards and mobile applications.
 - i. Transmission/Distribution Main Installation Progress
 - ii. Crew Locations
 - iii. Community Concerns
- B. Monitor that Construction Contractors are collecting GPS coordinates.
- C. Connect GIS linework based on GPS coordinates collected by Construction Contractors in the GIS.
- D. Maintain a GIS Data Collection Training Manual for Contractor's reference.
- E. Provide periodic training and support to Construction Contractors regarding the process for collecting GPS coordinates and uploading the data to the Commission's ArcGIS Online environment.

It is assumed that each Construction Contractor will be responsible for providing GPS units to collect GPS coordination of the water main and appurtenances as they are being installed, as well as uploading this data in real time to the Commission's ArcGIS Online environment. It is also assumed that the Commission will develop the easement limits for the WaterLink Program in GIS and provide the complete data to Consultant so the data can be displayed in the GIS dashboards and mobile applications.

Task 1040 – Agency / Stakeholder Collaboration

The Consultant will monitor and track the status of information related to environmental and construction permits for WaterLink Program projects and collaboration efforts as described below.

- A. Maintain a database of information related to the status of environmental and construction permits for the WaterLink Program.
- B. Participate in meetings with agencies to discuss the status of environmental, regulatory, and construction permitting activities.

Task 1050 – Public Engagement and Communications

The Consultant will implement previously developed communication strategies and tactics to assist the Commission with building trust and fostering communication with those impacted by the WaterLink Program.

- A. Implement the Program Communications Plan to provide structure and guidance to WaterLink outreach and communications efforts. The plan will include program messaging, key audiences, communications/outreach tactics and metrics for success. Implement the communications/outreach tactics defined in the Plan.

B. Support WaterLink communication and outreach by implementing a suite of digital tactics and tools including:

- i. Squarespace—a website will be designed, implemented, and managed on the Squarespace platform to serve as hub for all WaterLink communications and outreach information.
- ii. Social Pinpoint—this interactive online tool will be used to communicate project impacts to the public. The tool is both desktop and mobile friendly and provides real-time updates on construction impacts. Additionally, WaterLink communities can easily reshare information provided on Social Pinpoint with their constituents.
- iii. MailChimp—this online newsletter tool will be implemented to draft and distribute construction updates to the public, WaterLink communities and key stakeholders. These updates will be distributed at a cadence to be determined through discussions with the Commission.

C. Develop for the Commission’s review and approval an Annual Report for distribution to the general public highlighting major WaterLink accomplishments and upcoming activities.

D. Manage and track stakeholder engagement throughout the duration of the Program in direct communication with the Construction Administration Team.

The budget includes printing costs and twelve (12) months of website and software fees as shown in the table below.

Category / Tool	Description	Estimated Annual Cost
Square Space (Unlimited users)	Website management and hosting platform. Project email is also managed and hosted through Square Space.	\$375
Social Pinpoint (Unlimited users)	Online mapping and engagement tool.	\$3,300
MailChimp	Online tool used for construction updates and managing stakeholder contact information.	\$325 (15,000 contacts + 180,000 emails/month)
Printing	Allocation for printing paper copy materials.	\$5,500
Total	--	\$9,500

It is assumed that the Consultant’s public engagement and communications services will focus on activities directly related to the WaterLink Program. Activities with a broader focus, such as efforts by the Commission to promote awareness about its services or general drinking water, including but not limited to planning or participation in educational events or festivals; school or classroom engagement beyond one (1) program groundbreaking; tours or fieldtrips; or development of general

educational materials; are not contemplated under this Task Order but could be provided as an Additional Service at the request of the Commission.

Task 1060 – Funding Administration & Compliance Tracking

Consultant will provide funding administration and compliance tracking services related to the USEPA WIFIA loan being used by the WaterLink communities to fund the program, as described below. It is understood that three (3) separate WIFIA loans will be used to fund the WaterLink Program. Support for other funding sources can be provided as Additional Services. Support related to audits by USEPA related to the WIFIA loans can be provided as Additional Services. All documents will be prepared for the Commission's approval/signature.

- A. Participate in quarterly virtual meetings with the USEPA WIFIA team to discuss the status of the WaterLink WIFIA loans.
- B. Compile documentation associated with project initiation and project closeout.
- C. Compile quarterly construction monitoring reports.
- D. Compile documentation for eligible project costs as the basis for loan disbursements.
- E. Prepare annual reports required under the WIFIA loan agreements.
- F. Compile AIS documentation based on information provided by contractors.

Task 1070 – Team Collaboration and Partnering

Consultant will support the Commission's efforts to establish, develop, and maintain a collaborative environment for stakeholders involved in the WaterLink Program as follows:

- A. Host one (1) virtual meeting with Consultant's Partnering Facilitator and the Commission to review key concerns, risks, and opportunities unique to the WaterLink Program, review the partnering process and develop a focused, specific agenda for the Partnering Session.
- B. Conduct one (1) in-person half-day to full-day Partnering Session, led by Consultant's Partnering Facilitator, with participation by the Commission, Construction Contractors, and Construction Engineering Consultants to review the WaterLink Program charter and objectives, strategies, and critical success factors.

Task Series 2000 – Construction Administration and Materials Testing

The Consultant will provide construction administration and materials testing services as described below.

Task 2010 – Construction Administration Team

The Consultant will provide a Construction Administration Team (CAT) consisting of a Construction Administration Manager (CAM), with periodic support from other staff, responsible for the monitoring of the construction engineering services performed for the WaterLink Program as outlined below. The focus of Consultant's Construction Administration (CA) services is to support the establishment of a collaborative structure and environment for the team of other consultants working

under contract with the Commission to provide construction engineering services for individual WaterLink Program contracts. It is expected that the other consultants providing construction engineering services for individual WaterLink Program contracts will be the primary point of contact with the Construction Contractor for the assigned contract.

- A. Support the Commission's planning and organization of the assignments of Construction Engineering Consultants working under contract with the Commission.
- B. Support the Commission's review of proposals and scopes of services developed by Construction Engineering Consultants.
- C. Support the Commission's observation and monitoring of the Construction Engineering Consultants to assess their staffing resources and the completion of their scope of services.
- D. Participate in construction meetings as summarized below:
 - i. Pre-construction meetings for each WaterLink contract.
 - ii. Weekly construction progress meetings with the Construction Contractor and the Construction Engineering Consultant.
 - iii. Monthly project schedule and progress payment reviews with the Construction Contractor and the Construction Engineering Consultant.
 - iv. Monthly meetings with the Construction Engineering Consultants to review program progress.
 - v. Meetings with the Construction Engineering Consultants and the Design Engineering Consultant to consider design changes, as needed, related to the design intent.
 - vi. Other meetings and workshops as necessary to discuss and support the resolution of issues relating to the work.
- E. Support the administration and monitoring of construction submittals or Requests for Information (RFI) as requested by the Commission or Construction Engineering Consultant(s).
- F. Support the review of Pay Applications and Change Orders.
- G. Confirm that Contractor's required construction and Construction Engineering Consultant's daily construction reports have been logged into the PMIS.
- H. Track Non-Conformance Reports from identification through resolution.
- I. Seek the identification of potential claims. Investigate the extent and value based on information available to the Consultant.
- J. Participate in the observation and monitoring of start-up and commissioning activities.
- K. Participate in project closeout efforts such as punch-list development and document compilation and turnover.

The Consultant's budget includes time for the CAM budgeted for a maximum of 40 hours per week at 52 weeks (260 days). The CAM will be assisted by another staff member for a maximum of 40 hours per week at 52 weeks (260 days). Any time above these budgeted amounts will be tracked on a time and material basis. As the budget is expended, funds under Additional Services will be used, or a Task Order or Amendment will be prepared for processing by the Commission, to add additional budget to cover the remainder of the Project.

Task 2020 – Material Testing

The Consultant will provide materials testing through a subconsultant (Rubino Engineering) for portland cement concrete, hot-mix asphalt, flowable fill or CLSM, tunnel grout and compaction of backfill materials. The testing services will be available for use on all WaterLink contracts. As part of this, Consultant will:

- A. Develop a protocol providing guidance on the use of materials testing services.
- B. Confirm that materials testing documentation have been uploaded to Procore by the Construction Engineering Consultants.

The Consultant's budget includes an allowance for materials testing of approximately \$2,600,000 and time for the management and administration of the materials testing effort. A Materials Testing Reviewer, tasked with confirming that materials testing documentation is uploaded in Procore and supporting the reporting of such information to project participants, is budgeted for 16 hours per week for 52 weeks (260 days). Any materials testing needs above these budgeted amounts will be tracked on a time and material basis. As the budget is expended, funds under Additional Services will be used, or a Task Order or Amendment will be prepared for processing by the Commission, to add additional budget.

Task 2030 – Shop Witness Testing

The Consultant will provide shop witness testing services at the request of the Commission. Consultant's services are limited to visually observing shop testing activities of major components (pipe, valve, etc.). Consultant will:

- Visually observe shop testing of pipe, valves, and other materials/equipment at manufacturer's facilities
- Visually observe testing procedures and document observations
- Prepare a written summary of observations for the Commission's consideration, action, and decision

Consultant's budget includes an allowance of \$55,000 for shop witness testing. In general, each shop witness test will include:

- At least two (2) BMCD personnel or subcontractors to attend each shop test.
- Labor: time for travel to the shop(s), visual observation of the test(s), and preparation of written summaries
- Travel and subsistence: Reimbursed in accordance with the contract terms

Additional Services

Under this Agreement, the Commission may request the Consultant to provide a wide range of staff resources to supplement and support Commission staff in utility operations, management, and implementation of the Commission's WaterLink Program. Any work requested by the Commission that is not specifically stated in one of the Basic Services listed above and able to be completed within the contract budget will be classified as Additional Services. Additional Services will not be performed, nor is the Consultant approved to proceed, unless the Commission provides written authorization to Consultant that includes the scope of work for each Additional Service to be performed and a maximum billing limit for compensation that has been mutually agreed upon. Additional Services may include, but not limited to:

- A. Additional and unforeseen WaterLink Program related assignments that are agreed by the Commission and Consultant. This includes providing Staff resources beyond those defined in the organizational chart and staffing plan, including subject matter experts.
- B. Changes in the general scope, extent, design, or character of the WaterLink Program, including:
 - i. Changes in size or complexity.
 - ii. Commission's program schedule, design, or character of projects; and
 - iii. Method of financing or availability of funding.
- C. Appearances at public hearings or before special boards beyond those defined under Basic Services.
- D. Develop and implement an independent value-engineering program to help designs of individual projects prepared by the Design Engineering Consultant meet budget limitations.
- E. Development of detailed independent opinions of probable construction cost (OPCC) to validate OPCCs prepared by others.
- F. Regulatory and compliance reporting.
- G. Field subsurface investigations, geotechnical investigations, environmental site assessments, or easement or right-of-way selection, preparation, appraisals, negotiation, or acquisition work.
- H. Assist Commission with the development and implementation of training programs or workshops with Design Engineering Consultant or Construction Contractors to review project management, engineering, or resident project representative services items. This could include the creation of training presentation materials to capture the current WaterLink Program and Commission internal processes; specific technical, construction, or administrative topics; or offering opportunities for specialized training or certifications.
- I. Assist with implementation of a Computerized Maintenance Management System (CMMS).
- J. Working with contractors and constituents to address deficiencies identified during a correction period inspection program (Warranty inspections).

- K. Perform transfer of files and document/data migration to/from currently utilized file management systems and/or the Commission's document storage systems.
- L. The review of and implementation of changes to existing Commission standard documents.
- M. Verification and/or updates of record documents received from the Design Engineering Consultant and/or Construction Contractors during construction.
- N. Identification of potential third-party funding sources for WaterLink Program or preparation of application materials and supporting documentation to request third-party funding.
- O. Financial consulting services to assist the Commission with its capital improvement planning, long-term financial modeling, and cash flow management associated with the WaterLink Program. This may include development and analyses of alternative capital funding plans, financial capabilities analyses, cost of service studies, utility rate analyses, or other financial-related evaluations.

Commission's Responsibilities

Commission will furnish the following items, as required by the Basic Scope of Services, and not at the expense of the Consultant:

- A. Designate a contact person to act on behalf of the Commission with respect to management of this Consultant contract.
- B. Furnish, as requested by the Consultant for performance of services the following:
 - i. All Commission's standard documents and procedures pertaining to WaterLink Program activity;
 - ii. Timely written notice of potential program or project schedule delays caused by funding or other Commission constraints;
 - iii. Data and information applicable to the WaterLink Program prepared by or resulting from services of others including contracts, planning, design and construction documents;
 - iv. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental or cultural studies; and
 - v. Commission shall be responsible for, and Consultant may rely upon without independent verification, the accuracy and completeness of all reports, data, and other information furnished pursuant to this paragraph. Consultant may use such reports, data, and information in performing or furnishing services under this Agreement.
- C. Provide access to and make all provisions for Consultant to enter upon public and private property as required for Consultant to perform services under this Agreement.
- D. Provide, as may be required for the WaterLink Program:

- i. Accounting, bond and financial advisory, independent and insurance counseling services;
 - ii. Such legal services as Commission may require or Consultant may reasonably request regarding legal issues pertaining to WaterLink Program, including any that may be raised by professional service providers or Construction Contractors;
 - iii. Such auditing services as Commission may require to ascertain how or for what purpose service providers or Construction Contractors have used the moneys paid on account for their Contract Price; and
 - iv. Funding and payment of any required geotechnical investigation, materials testing, and environmental assessment services except as specifically noted herein;
 - v. Bear all costs incidental to compliance with the requirements of the Commission's Responsibilities.
- E. Provide the services of at least one Commission employee who has the right of entry to and knowledge of Commission facilities. Site visits will be required on multiple occasions over the course of the Project.
- F. Operate all existing equipment, valves, or other systems necessary for operations, functional or performance testing.
- G. Commission shall be responsible for, and Consultant may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by or through Commission to Consultant pursuant to this Agreement. Consultant may use such requirements, reports, data, and information in performing or furnishing services under this Agreement without independently verifying the accuracy, completeness, or currentness of such information.
- H. Advise Consultant of the identity and scope of services of any independent consultants, designers, contractors, construction managers, or other third parties employed by Commission to perform or furnish services in regard to the Program or a Specific Project, and define and set forth in writing the duties, responsibilities, and limitations of authority of such other parties and the relation thereof to the duties, responsibilities, and authority of Consultant.
- I. Public advertisement and procurement of WaterLink Program projects.
- J. Payment of regulatory permitting fees.
- K. Fees associated with project, document, or data management systems.

Clarifications

The following clarifications and assumptions apply to this scope of services:

- A. It is anticipated that all documents and deliverables submitted will be electronically distributed. The costs for paper copies are not included.

- B. Estimates, schedules, forecasts, and projections, if any, prepared by Consultant are opinions based on Consultant's experience, qualifications, and judgment as a professional. Since Consultant has no control over weather, cost and availability of labor, cost and availability of material and equipment, cost of fuel or other utilities, labor productivity, Construction Contractor's procedures and methods, unavoidable delays, Construction Contractor's methods of determining prices, economic conditions, government regulations and laws (including the interpretation thereof), competitive bidding or market conditions, and other factors affecting such estimates or projections, Consultant does not guarantee that actual rates, costs, quantities, performance, schedules, etc., will not vary significantly from estimates and projections prepared by Consultant.
- C. When it becomes necessary for Consultant to review, inspect, or observe the work or work product performed or prepared Commission or by others working on behalf of Commission, Commission and Consultant agree that such review, inspection, or observation is solely for the purpose of understanding the project or related information and work product.
- D. Consultant is not reviewing the work or work product of others to scrutinize, evaluate, assess, revise or change the design or any means or methods of fabrication, assembly, installation or construction expressed in the work product and Consultant is not being engaged to serve as the design professional in connection with this project or work product; all of which shall remain sole responsibility of the preparer (whether Commission or its subcontractors or suppliers).
- E. Consultant's review is solely to provide the Commission with opinions and/or considerations that the Commission may or may not want to consider. No action or implementation regarding any opinion, recommendation, or observation expressed should be implemented without the involvement of the third-party design engineer.
- F. If Consultant provides services during the design phase of a Specific Project, Consultant shall not supervise, direct, or have control over a Design Professional's work, nor shall Consultant have authority over or responsibility for the design, and/or be the engineer of record, architect of record or in responsible charge, or for any failure of a Design Professional to perform its services pursuant to its Contract Documents or any failure to comply with Laws and Regulations applicable to a Design Professional's furnishing and performing the work.
- G. If Consultant provides services during the construction phase of a Specific Project, Consultant's sole responsibility will be to observe and report the execution of the Specific Project. Consultant shall not supervise, direct, or have control over a Construction Contractor's work, nor shall Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by a Construction Contractor, for safety or security at the Site, for safety precautions and programs incident to a Construction Contractor's work in progress, or for any failure of a Construction Contractor to comply with Laws and Regulations applicable to a Construction Contractor's furnishing and performing the work. The Commission shall advise the Commission's Design Professionals and Construction Contractors regarding Consultant's authority.

- H. Consultant neither guarantees the performance of any Design Professional, Contractor, or third party, nor assumes responsibility for any Design Professional's, Contractor's, or third party's failure to furnish and perform the work in accordance with the Contract Documents. Consultant does not guarantee or warrant the budgets, schedules, or performance of or the work, work product, or deliverables of any of Design Professionals, Contractors, or the performance or actions of any third-parties relating to the Project or the Work.
- I. Consultant shall not be responsible for the acts or omissions of any Design Professional, Contractor, third party, or of any of a Design Professional's or Contractor's subcontractors, suppliers, agents, or employees or any other persons at a Site (except Consultant's own employees and the Program Subcontractors) or otherwise furnishing or performing any of a Design Professional's or Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by Commission to a Design Professional or Contractor without consultation and advice of Consultant.
- J. Commission and Commission's Design Professionals, Contractors, and other third parties shall remain completely and solely responsible for means, methods, techniques, sequences, procedures, and the protection and safety of their personnel and work, and for those employees and subcontractors under which they have care, custody, or control. Under all circumstances, Commission's Contractor(s) will be directing the physical work and will be responsible for overall safety of the Project Site. In addition to following its own safety program, the Consultant will comply with the applicable Contractor's safety plan as is applicable to Consultant's services.
- K. Consultant shall not be responsible for, whether or not related to any Site visit: (i) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with work related to the Consultant's services; (ii) the failure of any of Commission's other Contractors, Design Professionals, or consultants or their respective employees, subcontractors, vendors, or other project participants, not under contract to Consultant, to fulfill contractual responsibilities to Commission or to comply with federal, state, or local laws, regulations, and codes; or (iii) procuring permits, certificates, and licenses required for any construction. Consultant shall not have the authority to direct, control or stop the work of Commission's Contractors, Design Professionals, or consultants or their respective employees, subcontractors, agents, or vendors.
- L. As part of Consultant's services, Consultant may bring, utilize, and develop Consultant's licensed or otherwise owned proprietary management systems (including, but not limited to, OneTouch PM™), and other tools and know-how in the performance of the services undertaken. Any new or additional know-how or intellectual property that may be developed or derived by Consultant for the improvement of the delivery of program management services shall remain the solely owned and exclusive property of Consultant. Documents in the form of reports or data developed by Consultant in support of the Commission's Project(s) and provided to Commission, and original information provided by or through Commission to Consultant in support of a Project, shall be the property of the Commission.

- M. In other contracts entered into by the Commission for other work related to the Consultant's services, the Commission's other contractors and consultants shall be required to provide waivers of subrogation in favor of the Commission and Consultant for damage or liability covered by any of the Commission's other contractor's or consultant's policies of insurance and to name Consultant as an additional insured on those policies of insurance and as a beneficiary of any indemnity, in the same manner, and to the same extent, as the Commission.

Estimated Fee Summary

Project Name: WaterLink Program Management
Client: DuPage Water Commission
Task Order No.: 10

Task No.	Task Description	Total Hours	Labor	Expenses	Total Fee
Task Series 1000	WaterLink Programmatic Activities	12,476	\$ 2,349,096	\$ 153,100	\$ 2,502,196
1010	Program Management and Administration	832	\$ 229,632	\$ -	\$ 229,632
1020	Program/Project Controls and Reporting	7,672	\$ 1,089,436	\$ 82,000	\$ 1,171,436
1030	Asset Data Management & Reporting	1,080	\$ 202,560	\$ -	\$ 202,560
1040	Agency / Stakeholder Collaboration	280	\$ 54,960	\$ -	\$ 54,960
1050	Public Engagement and Communications	2,340	\$ 710,060	\$ 16,100	\$ 726,160
1060	Funding Administration & Compliance Tracking	200	\$ 38,320	\$ -	\$ 38,320
1070	Team Collaboration and Partnering	72	\$ 24,128	\$ 55,000	\$ 79,128
Task Series 2000	Construction Administration and Materials Testing	4,992	\$ 1,515,488	\$ 2,501,400	\$ 4,016,888
2010	Construction Administration	4,160	\$ 1,312,480	\$ 26,400	\$ 1,338,880
2020	Materials Testing	832	\$ 203,008	\$ 2,420,000	\$ 2,623,008
2030	Shop Witness Testing	-	\$ -	\$ 55,000	\$ 55,000
Total		17,468	\$ 3,864,584	\$ 2,654,500	\$ 6,519,084

Notes:

1. Task 1000 and 2000 services to be provided on a reimburseable basis per billing rate schedule.
2. Task 1000 and 2000 services anticipated to be provided until funding is expended based on Contract Period budget from November 1, 2026 to October 31, 2027.

Schedule of Hourly Professional Service Billing Rates

Position Classification	Classification Level	Hourly Billing Rate
General Office *	5	\$83.00
Technician *	6	\$105.00
Assistant *	7	\$127.00
	8	\$176.00
	9	\$208.00
Staff *	10	\$237.00
	11	\$256.00
Senior	12	\$292.00
	13	\$316.00
Associate	14	\$324.00
	15	\$326.00
	16	\$328.00
	17	\$332.00

NOTES:

- Position classifications listed above refer to the firm's internal classification system for employee compensation. For example, "Associate", "Senior", etc., refer to such positions as "Associate Engineer", "Senior Architect", etc.
- For any nonexempt personnel in positions marked with an asterisk (*), overtime will be billed at 1.5 times the hourly labor billing rates shown.
- For outside expenses incurred by Burns & McDonnell, such as authorized travel and subsistence, and for services rendered by others such as subcontractors, the client shall pay the cost to Burns & McDonnell plus 10%.
- Monthly invoices will be submitted for payment covering services and expenses during the preceding month. Invoices are due upon receipt. A late payment charge of 1.5% per month will be added to all amounts not paid within 30 days of the invoice date.
- The services of contract/agency and/or any personnel of a Burns & McDonnell parent, subsidiary, affiliate, related, or associated entity shall be billed to owner according to the rate sheet as if such personnel is a direct employee of Burns & McDonnell, except that services provided by Burns & McDonnell Global, Inc. will be billed at a Level 6 based on the rates listed above.
- The rates shown above are effective for services through December 31, 2026, and are subject to revision thereafter. The composition or build-up of the rates shown above are not subject to audit, inspection, or review.

Company Vehicle Billing Schedule

Effective Date
January 1, 2026

Burns & McDonnell fleet vehicle use is charged using an assigned time component and miles traveled component. The assigned time component provides for daily, weekly and monthly durations. The miles traveled component relates to variable costs such as fuel, lubrication, tires, maintenance, routine cleaning, etc.

The daily charge applies when a vehicle is rented for 6 days or less. The daily charge is for each 24-hour period or fraction thereof. The weekly charge applies when a vehicle is assigned for 7 or more consecutive days up to 29 days. For fractions of a week over 7 consecutive days, the weekly rate will be prorated by the number of days and fractional days the vehicle is assigned (one-seventh per calendar day).

The monthly charge applies when a vehicle is assigned for 30 continuous days or more. It is then charged the full monthly rate every 30 days or a fraction thereof.

Employee-owned vehicles are charged at the per mile amount allowed by the Internal Revenue Service for business miles. Vehicles rented at destinations as part of short duration travel, such as airports, are charged per the receipt amount from the Rental Company, plus fuel, insurance, and other directly applicable amounts such as extra cleaning.

The base rate table displays Burns & McDonnell fleet vehicle charges that, in addition to providing the vehicle, provides all fuel, maintenance, repairs, fleet care, scheduling and liability insurance required by statute. For project needs involving any vehicle types that do not appear in the following table, charges will be established from prevailing market prices for the vehicle, miles traveled, and insurance premiums. For situations requiring higher insurance limits than required by statute, a vehicle high insurance limits charge can be prepared.

Type of Vehicle	Base Rate			Mileage Charge
	Daily	Weekly	Monthly	
Sedan, 4 door	\$60	\$300	\$1,195	\$0.29
Van	\$67	\$335	\$1,335	\$0.34
Van, 12-15 Passenger	\$125	\$625	\$2,175	\$0.36
Truck - 2WD Pickup, ½ Ton Regular Cab	\$ 52	\$260	\$1,035	\$0.32
Truck - 2WD Pickup, ½ Ton Double Cab	\$57	\$285	\$1,135	\$0.32
Truck - 2WD Pickup, ½ Ton Crew Cab	\$62	\$310	\$1,235	\$0.32
Truck - 4WD Pickup, ½ Ton Regular Cab	\$62	\$310	\$1,235	\$0.35
Truck - 4WD Pickup, ½ Ton Double Cab	\$66	\$330	\$1,305	\$0.35
Truck - 4WD Pickup, ½ Ton Crew Cab	\$70	\$350	\$1,385	\$0.35
Truck- 4WD All Electric Pickup, ½ Ton Crew Cab	\$95	\$570	\$1,995	\$0.29
Truck - 4WD Pickup, ¾ Ton Double Cab	\$78	\$395	\$1,575	\$0.36
Truck - 4WD Pickup -¾ Ton Crew Cab	\$90	\$450	\$1,750	\$0.36
Truck - 2WD Pickup, 1Ton Regular Cab	\$70	\$350	\$1,395	\$0.35
Truck - 4WD Pickup, 1Ton	\$90	\$450	\$1,795	\$0.36
Compact SUV (Terrain, Equinox or similar)	\$67	\$335	\$1,335	\$0.35
Mid-Size SUV (Acadia, Traverse or similar)	\$77	\$385	\$1,535	\$0.35
Full Size SUV (Yukon, Tahoe or Similar 6+ Passenger)	\$100	\$550	\$1,995	\$0.36

The rates shown above are effective for services through December 31, 2026 and are subject to revision thereafter.

FLEET26



Resolution #: R-74-26

Account: 01-80-852010

Approvals: *Author / Manager / Finance / Admin*

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Approving and Ratifying Certain Change Orders for Contracts Related to the Construction of the WaterLink Pipeline Construction Project

Agenda Section: Engineering & Construction

Originating Department: Engineering

With ten construction contracts awarded on the WaterLink project, with four of them currently under construction, there are any number of field changes that may necessitate a Change Order on a monthly basis. It is Staff's intention to combine and summarize these changes for Board review and approval at each Board meeting. All supporting documentation is provided in the following pages. They include:

1. A summary of all contract value and deadline changes, either previously approved, or contemplated within the current Change Order proposed
2. An additional breakdown of all Change Orders for each contract, with brief descriptions for Change Order components
3. Full Change Order documents with a more detailed breakdown of those items included in the *current* Change Order

Approval of these Change Orders would impact the net Contract Prices and contract durations as shown on the summary pages.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price.

The change orders have been discussed with the Village Managers of the WaterLink communities which are funding the project, and no objections have been presented.

Recommended Motion:

To adopt Resolution R-74-26

DUPAGE WATER COMMISSION

RESOLUTION NO. R-74-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE CONSTRUCTION OF THE WEST TRANSMISSION MAIN ALONG BOOK ROAD FROM 75TH STREET TO THE COMED R.O.W. (CONTRACT TW-6/25 SECTION 1 (BOOK ROAD))

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Village of Montgomery (“Montgomery”), the Village of Oswego (“Oswego”) and the United City of Yorkville (“Yorkville”) (Oswego, Montgomery and Yorkville are collectively referred to herein as the “Municipalities”) desire to supply Lake Michigan water to their residents by connecting to the Commission’s waterworks system;

WHEREAS, the Commission and the Municipalities previously entered into intergovernmental agreements related to the funding of the required connection facilities; and

WHEREAS, pursuant to Article VIII, Section 5 of the Commission’s By-Laws, the DuPage Water Commission (the “Commission”) invited proposals for the Construction of the TW-6/25 Section 1 (Book Road) Contract; and

WHEREAS, bids for Contract TW-6/25 Section 1 (Book Road) were received on July 1, 2025; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of the Joint Venture of Benchmark Construction Co., Inc. and D. Construction, Inc. (Joint Venture) was the most favorable to the interests of the Commission; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit A, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff, the Engineers and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-74-26.docx

EXHIBIT A

Contract Value Tracking

(as of 10/8/26/26)



<u>Contract</u>	<u>Awarded Amount</u>	<u>Current CO Amount</u>	<u>Running Total</u>	<u>(over/under)</u>	<u>Original Deadline</u>	<u>Current Deadline</u>
TW-6/25 Section 1	\$67,148,000.00	\$25,000.00	\$48,484,906.73	-\$18,663,093.27	12/31/2026	12/31/2026
TW-6/25 Section 2A	\$12,356,369.00	\$1,762,861.00	\$14,119,230.00	\$1,762,861.00	12/18/2027	12/18/2027
TW-6/25 Section 2B	\$10,367,460.00	\$1,172,873.46	\$11,540,333.46	\$1,172,873.46	12/18/2027	12/18/2027
TW-6/25 Section 2C	\$26,900,617.00	\$2,139,950.93	\$29,040,567.93	\$2,139,950.93	2/6/2028	2/6/2028
TW-6/25 Section 3A	\$22,748,000.00	\$2,415,950.13	\$25,163,950.13	\$2,415,950.13	2/23/2028	2/23/2028
TW-6/25 Section 3B	\$10,188,020.00	\$1,334,550.00	\$11,522,570.00	\$1,334,550.00	2/23/2028	2/23/2028
TW-6/25 Section 3C	\$52,594,496.00	\$1,126,582.63	\$53,721,078.63	\$1,126,582.63	2/8/2028	2/8/2028
FW-1/25 Section 1	\$29,256,404.00	\$0.00	\$29,256,404.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 2	\$25,548,000.00	\$0.00	\$25,548,000.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 3	(Not yet awarded)					
FW-1/25 Section 4	\$15,171,368.00	\$0.00	\$15,171,368.00	\$0.00	11/18/2027	11/18/2027
MS-22/25	\$13,396,000.00	\$0.00	\$13,396,000.00	\$0.00	4/18/2026	4/18/2026
	\$285,674,734.00		\$276,964,408.88	-\$8,710,325.12		

TW-6/25 Section 1 (Book Road)

(Benchmark/D)

Original Contract Value: \$67,148,000.00
Original Contract Deadline: 12/31/2026
Current Contract Value: \$48,484,906.73
Current Contract Deadline: 12/31/2026

Change Order #	PCO #	Description	Cost Increase/Decrease	Running Contract Total	% Increase/Decrease	Time Extension (Days)	Resolution
1	1	Value Engineering Changes	(\$18,846,940.27)	\$48,301,059.73	-28.07%	0	R-67-25

Total CO Value: (\$18,846,940.27) -28.07% 0
Running Contract Value: \$48,301,059.73 12/31/2026

2	2	Subsequent Changes based on Value Engineering (CO1)	\$158,847.00	\$48,459,906.73	0.24%	0	R-56-26
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Total CO Value: \$158,847.00 0.24% 0
Running Contract Value: \$48,459,906.73 12/31/2026

Current

3	10	#T625.1-10: MCI Fiber Utility Conflict	\$25,000.00	\$48,484,906.73	0.04%	0	R-74-26
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Total CO Value: \$25,000.00 0.04% 0
Running Contract Value: \$48,484,906.73 12/31/2026

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: West Transmission Main Along Book Road from 75th Street to ComEd R.O.W.

CHANGE ORDER #: 03

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-6/25 Section 1

CONTRACTOR: D. Construction, Inc. & Benchmark Construction Co., Inc.

DATE: 10/1/26

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Utility Conflict Resolution (MCI Fiber)

B. REASON FOR CHANGE:

1. The project design showed the MCI Fiber utility line with respect to the proposed water main and appurtenances. It was indicated that the proposed installation could be installed without conflicting with the location of the fiber utility. However, once located and exposed in the field, it was determined that the fiber utility required relocation to provide room for a blow-off valve on the new water main.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Cost</u>	<u>Time Extension</u>
1	MCI Fiber Utility Conflict Resolution	\$25,000.00	0 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 0 calendar days, maintaining the final Contract Completion Date of December 31, 2026.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."

3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$67,148,000.00
2.	Net <u>Increase/Decrease</u> due to all previous Change Orders	-\$18,688,093.27
3.	Contract Price, not including this Change Order	\$48,459,906.73
4.	<u>Increase/Decrease</u> to Contract Price due to this Change Order	\$25,000.00
5.	Contract Price including this Change Order	\$48,484,906.73

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS:

Lockwood, Andrews and Newnam, Inc.

By: _____ ()
Signature of Authorized Representative Date

CONTRACTOR:

D. Construction Inc.

By: _____ ()
Signature of Authorized Representative Date

CONTRACTOR:

Benchmark Construction Co., Inc.

By: _____ (_____)
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Representative Date



Resolution #: R-75-26

Account: 01-80-852010

Approvals: *Author / Manager / Finance / Admin*

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Approving and Ratifying Certain Change Orders for Contracts Related to the Construction of the WaterLink Pipeline Construction Project

Agenda Section: Engineering & Construction

Originating Department: Engineering

With ten construction contracts awarded on the WaterLink project, with four of them currently under construction, there are any number of field changes that may necessitate a Change Order on a monthly basis. It is Staff's intention to combine and summarize these changes for Board review and approval at each Board meeting. All supporting documentation is provided in the following pages. They include:

1. A summary of all contract value and deadline changes, either previously approved, or contemplated within the current Change Order proposed
2. An additional breakdown of all Change Orders for each contract, with brief descriptions for Change Order components
3. Full Change Order documents with a more detailed breakdown of those items included in the *current* Change Order

Approval of these Change Orders would impact the net Contract Prices and contract durations as shown on the summary pages.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price.

The change orders have been discussed with the Village Managers of the WaterLink communities which are funding the project, and no objections have been presented.

Recommended Motion:

To adopt Resolution R-75-26

DUPAGE WATER COMMISSION

RESOLUTION NO. R-75-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE CONSTRUCTION OF THE WEST TRANSMISSION MAIN ALONG COMED R.O.W. AND 248TH AVENUE, FROM WOLF’S CROSSING ROAD TO BOOK ROAD

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Village of Montgomery (“Montgomery”), the Village of Oswego (“Oswego”) and the United City of Yorkville (“Yorkville”) (Oswego, Montgomery and Yorkville are collectively referred to herein as the “Municipalities”) desire to supply Lake Michigan water to their residents by connecting to the Commission’s waterworks system;

WHEREAS, the Commission and the Municipalities previously entered into intergovernmental agreements related to the funding of the required connection facilities; and

WHEREAS, pursuant to Article VIII, Section 5 of the Commission’s By-Laws, the DuPage Water Commission (the “Commission”) invited proposals for the Construction of the TW-6/25 Section 2A/2B Contract; and

WHEREAS, bids for Contract TW-6/25 Section 2A/2B were received on October 31, 2025; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of Airy’s, Inc. was the most favorable to the interests of the Commission; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit A, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff, the Engineers and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-75-26.docx

EXHIBIT A

Contract Value Tracking

(as of 10/8/26/26)



<u>Contract</u>	<u>Awarded Amount</u>	<u>Current CO Amount</u>	<u>Running Total</u>	<u>(over/under)</u>	<u>Original Deadline</u>	<u>Current Deadline</u>
TW-6/25 Section 1	\$67,148,000.00	\$25,000.00	\$48,484,906.73	-\$18,663,093.27	12/31/2026	12/31/2026
TW-6/25 Section 2A	\$12,356,369.00	\$1,762,861.00	\$14,119,230.00	\$1,762,861.00	12/18/2027	12/18/2027
TW-6/25 Section 2B	\$10,367,460.00	\$1,172,873.46	\$11,540,333.46	\$1,172,873.46	12/18/2027	12/18/2027
TW-6/25 Section 2C	\$26,900,617.00	\$2,139,950.93	\$29,040,567.93	\$2,139,950.93	2/6/2028	2/6/2028
TW-6/25 Section 3A	\$22,748,000.00	\$2,415,950.13	\$25,163,950.13	\$2,415,950.13	2/23/2028	2/23/2028
TW-6/25 Section 3B	\$10,188,020.00	\$1,334,550.00	\$11,522,570.00	\$1,334,550.00	2/23/2028	2/23/2028
TW-6/25 Section 3C	\$52,594,496.00	\$1,126,582.63	\$53,721,078.63	\$1,126,582.63	2/8/2028	2/8/2028
FW-1/25 Section 1	\$29,256,404.00	\$0.00	\$29,256,404.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 2	\$25,548,000.00	\$0.00	\$25,548,000.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 3	(Not yet awarded)					
FW-1/25 Section 4	\$15,171,368.00	\$0.00	\$15,171,368.00	\$0.00	11/18/2027	11/18/2027
MS-22/25	\$13,396,000.00	\$0.00	\$13,396,000.00	\$0.00	4/18/2026	4/18/2026
	\$285,674,734.00		\$276,964,408.88	-\$8,710,325.12		

TW-6/25 Section 2A

(Airy's)

Original Contract Value: \$12,356,369.00

Original Contract Deadline: 12/18/2027

Current Contract Value: \$14,119,230.00

Current Contract Deadline: 12/18/2027

Current	Change Order #	PCO #	Description	Cost Increase/Decrease	Running Contract Total	% Increase/Decrease	Time Extension (Days)	Resolution
	1	1	#T625.2A-1: PCO 1 - Cathodic Protection Redesign	\$428,311.00	\$12,784,680.00	3.47%	0	R-75-26
		2	#T625.2A-2: Dispose Non-Special Waste (EA)	\$1,334,550.00	\$14,119,230.00	10.80%	0	R-75-26
Total CO Value:				\$1,762,861.00		14.27%	0	
Running Contract Value:				\$14,119,230.00			12/18/2027	

TW-6/25 Section 2B

(Airy's)

Original Contract Value: \$10,367,460.00
Original Contract Deadline: 12/18/2027
Current Contract Value: \$11,540,333.46
Current Contract Deadline: 12/18/2027

Change Order #	PCO #	Description	Cost Increase/Decrease	Running Contract Total	% Increase/Decrease	Time Extension (Days)	Resolution
Current	1	#T625.2B-1: PCO 1 - Exploratory Excavation	\$4,000.00	\$10,371,460.00	0.04%	0	R-75-26
	2	#T625.2B-2: PCO 2 - Cathodic Protection Redesign	\$267,455.00	\$10,638,915.00	2.58%	0	R-75-26
	4	#T625.2B-4: PCO 4 - Conflict with existing storm sewer at 459+60	\$30,000.00	\$10,668,915.00	0.29%	0	R-75-26
	5	#T625.2B-5: PCO 5 - Existing Handhold Conflict at ~453+00	\$20,000.00	\$10,688,915.00	0.19%	0	R-75-26
	6	#T625.2B-6: PCO 6 - Conflict with unknown existing pipe at 465+65	\$10,000.00	\$10,698,915.00	0.10%	0	R-75-26
	7	#T625.2B-7: Conflict with unknown existing ductbank at 466+75	\$30,000.00	\$10,728,915.00	0.29%	0	R-75-26
	8	#T625.2B-8: Temporary Traffic Signals and Detour at 248th Ave	\$30,000.00	\$10,758,915.00	0.29%	0	R-75-26
	9	#T625.2B-9: TW625.2B - Additional Silt Fence	\$13,760.00	\$10,772,675.00	0.13%	0	R-75-26
	10	#T625.2B-10: Dispose Non-Special Waste (EA)	\$429,629.46	\$11,202,304.46	4.14%	0	R-75-26
	13	#T625.2B-13: 248th St Pavement Restoration	\$338,029.00	\$11,540,333.46	3.26%	0	R-75-26
	Total CO Value:		\$1,172,873.46		11.31%	0	
	Running Contract Value:		\$11,540,333.46			12/18/2027	

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: West Transmission Main Along ComEd ROW and 248th Avenue, From Wolf's Crossing Road to Book Road

CHANGE ORDER #: 01

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-6/25 Section 2A/2B

CONTRACTOR: Airy's, Inc.

DATE: 10/1/26

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Cathodic Protection Scope Changes
2. Establishment of unit price and increase in allowance for material hauling from ComEd properties

B. REASON FOR CHANGE:

1. At the time of the bid advertisement, the scope of work relative to cathodic protection had not yet been finalized. However, in order to maintain the overall program schedule, the bid advertisement proceeded, knowing that a change order would be needed to finalize the cathodic protection components. The scope clarifications have since been made, with the contractor providing associated pricing.
2. Details surrounding ComEd requirements for spoils removal in ComEd-owned properties were not made known to the project team until an Engineering Contractor of Choice (ECOC) had been identified and engaged for related work. Once engaged, the ECOC conducted soil sampling along the ComEd corridor and established a process for spoils removal, in accordance with the sample results and ComEd requirements. Based on the process required, the Contractor provided a per-load price for material hauling from ComEd properties. Based on this negotiated unit price, funds in addition to the built-in allowance are required in order to cover the costs of this work.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Cost</u>	<u>Time Extension</u>
	2A		
1	Cathodic Protection Design Changes	\$428,311.00	0 Days
2	ComEd Spoil Hauling	\$1,334,550.00	0 Days
	2B		
3	Cathodic Protection Design Changes	\$267,455.00	0 Days
4	ComEd Spoil Hauling	\$429,629.46	0 Days
5	Exploratory Excavation	\$4,000.00	0 Days
6	Conflict Resolution (existing storm sewer)	\$30,000.00	0 Days
7	Conflict Resolution (existing handhole)	\$20,000.00	0 Days
8	Conflict Resolution (unknown utility)	\$10,000.00	0 Days
9	Conflict Resolution (unknown duct bank)	\$30,000.00	0 Days
10	Temp Traffic Signals (248 th)	\$30,000.00	0 Days
11	Additional Silt Fence Needed	\$13,760.00	0 Days
12	Additional Pavement Restoration (248 th)	\$338,029.00	0 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 0 calendar days, maintaining the final Contract Completion Date of December 18, 2027.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.
5. Pricing increases related to ComEd Spoils removal in properties owned by ComEd are to be considered Not-to-Exceed costs and are based on the negotiated price of \$775.00 per load.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$22,723,829.00
2.	Net <u>Increase/Decrease</u> due to all previous Change Orders	\$0.00
3.	Contract Price, not including this Change Order	\$22,723,829.00
4.	<u>Increase/Decrease</u> to Contract Price due to this Change Order	\$2,935,734.46
5.	Contract Price including this Change Order	\$25,659,563.46

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS:

Lockwood, Andrews and Newnam, Inc.

By: _____ (_____)
 Signature of Authorized Representative Date

CONTRACTOR:

Airy's, Inc.

By: _____ (_____)
 Signature of Authorized Representative Date

OWNER:

DuPage Water Commission

By: _____ (_____)
 Signature of Authorized Representative Date



Resolution #: R-76-26

Account: 01-80-852010

Approvals: *Author / Manager / Finance / Admin*

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Approving and Ratifying Certain Change Orders for Contracts Related to the Construction of the WaterLink Pipeline Construction Project

Agenda Section: Engineering & Construction

Originating Department: Engineering

With ten construction contracts awarded on the WaterLink project, with four of them currently under construction, there are any number of field changes that may necessitate a Change Order on a monthly basis. It is Staff's intention to combine and summarize these changes for Board review and approval at each Board meeting. All supporting documentation is provided in the following pages. They include:

1. A summary of all contract value and deadline changes, either previously approved, or contemplated within the current Change Order proposed
2. An additional breakdown of all Change Orders for each contract, with brief descriptions for Change Order components
3. Full Change Order documents with a more detailed breakdown of those items included in the *current* Change Order

Approval of these Change Orders would impact the net Contract Prices and contract durations as shown on the summary pages.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price.

The change orders have been discussed with the Village Managers of the WaterLink communities which are funding the project, and no objections have been presented.

Recommended Motion:

To adopt Resolution R-76-26

DUPAGE WATER COMMISSION

RESOLUTION NO. R-76-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE
CONSTRUCTION OF THE WEST TRANSMISSION MAIN ALONG COMED R.O.W.,
FROM WOLF'S CROSSING ROAD TO HARVEY ROAD

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Village of Montgomery ("Montgomery"), the Village of Oswego ("Oswego") and the United City of Yorkville ("Yorkville") (Oswego, Montgomery and Yorkville are collectively referred to herein as the "Municipalities") desire to supply Lake Michigan water to their residents by connecting to the Commission's waterworks system;

WHEREAS, the Commission and the Municipalities previously entered into intergovernmental agreements related to the funding of the required connection facilities; and

WHEREAS, pursuant to Article VIII, Section 5 of the Commission's By-Laws, the DuPage Water Commission (the "Commission") invited proposals for the Construction of the TW-6/25 Section 2C Contract; and

WHEREAS, bids for Contract TW-6/25 Section 2C were received on December 16, 2025; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of Airy's, Inc. was the most favorable to the interests of the Commission; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit A, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff, the Engineers and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-76-26.docx

EXHIBIT A

Contract Value Tracking

(as of 10/8/26/26)



<u>Contract</u>	<u>Awarded Amount</u>	<u>Current CO Amount</u>	<u>Running Total</u>	<u>(over/under)</u>	<u>Original Deadline</u>	<u>Current Deadline</u>
TW-6/25 Section 1	\$67,148,000.00	\$25,000.00	\$48,484,906.73	-\$18,663,093.27	12/31/2026	12/31/2026
TW-6/25 Section 2A	\$12,356,369.00	\$1,762,861.00	\$14,119,230.00	\$1,762,861.00	12/18/2027	12/18/2027
TW-6/25 Section 2B	\$10,367,460.00	\$1,172,873.46	\$11,540,333.46	\$1,172,873.46	12/18/2027	12/18/2027
TW-6/25 Section 2C	\$26,900,617.00	\$2,139,950.93	\$29,040,567.93	\$2,139,950.93	2/6/2028	2/6/2028
TW-6/25 Section 3A	\$22,748,000.00	\$2,415,950.13	\$25,163,950.13	\$2,415,950.13	2/23/2028	2/23/2028
TW-6/25 Section 3B	\$10,188,020.00	\$1,334,550.00	\$11,522,570.00	\$1,334,550.00	2/23/2028	2/23/2028
TW-6/25 Section 3C	\$52,594,496.00	\$1,126,582.63	\$53,721,078.63	\$1,126,582.63	2/8/2028	2/8/2028
FW-1/25 Section 1	\$29,256,404.00	\$0.00	\$29,256,404.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 2	\$25,548,000.00	\$0.00	\$25,548,000.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 3	(Not yet awarded)					
FW-1/25 Section 4	\$15,171,368.00	\$0.00	\$15,171,368.00	\$0.00	11/18/2027	11/18/2027
MS-22/25	\$13,396,000.00	\$0.00	\$13,396,000.00	\$0.00	4/18/2026	4/18/2026
	\$285,674,734.00		\$276,964,408.88	-\$8,710,325.12		

TW-6/25 Section 2C

(Airy's)

Original Contract Value: \$26,900,617.00
Original Contract Deadline: 2/6/2028
Current Contract Value: \$29,040,567.93
Current Contract Deadline: 2/6/2028

Current	Change Order #	PCO #	Description	Cost Increase/ Decrease	Running Contract Total	% Increase/ Decrease	Time Extension (Days)	Resolution
	1	2	#T625.2C-2: Dispose Non-Special Waste (EA)	\$2,139,950.93	\$29,040,567.93	7.96%	0	R-76-26
Total CO Value:				\$2,139,950.93		7.96%	0	
Running Contract Value:				\$29,040,567.93			2/6/2028	

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: West Transmission Main Along ComEd ROW, From Wolf's Crossing Road to Harvey Road

CHANGE ORDER #: 01

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-6/25 Section 2C

CONTRACTOR: Airy's, Inc.

DATE: 10/1/26

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Establishment of unit price and increase in allowance for material hauling from ComEd properties

B. REASON FOR CHANGE:

1. Details surrounding ComEd requirements for spoils removal in ComEd-owned properties were not made known to the project team until an Engineering Contractor of Choice (ECOC) had been identified and engaged for related work. Once engaged, the ECOC conducted soil sampling along the ComEd corridor and established a process for spoils removal, in accordance with the sample results and ComEd requirements. Based on the process required, the Contractor provided a per-load price for material hauling from ComEd properties. Based on this negotiated unit price, funds in addition to the built-in allowance are required in order to cover the costs of this work.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Cost</u>	<u>Time Extension</u>
1	ComEd Spoil Hauling (2C)	\$2,139,950.93	0 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 0 calendar days, maintaining the final Contract Completion Date of February 6, 2028.

2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.
5. Pricing increases related to ComEd Spoils removal in properties owned by ComEd are to be considered Not-to-Exceed costs and are based on the negotiated price of \$775.00 per load.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$26,900,617.00
2.	Net <u>Increase/Decrease</u> due to all previous Change Orders	\$0.00
3.	Contract Price, not including this Change Order	\$26,900,617.00
4.	<u>Increase/Decrease</u> to Contract Price due to this Change Order	\$2,139,950.93
5.	Contract Price including this Change Order	\$29,040,567.93

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Lockwood, Andrews and Newnam, Inc.

By: _____ (_____)
Signature of Authorized Representative Date

CONTRACTOR: Airy's, Inc.

By: _____ (_____)
Signature of Authorized Representative Date

OWNER: DuPage Water Commission

By: _____ (_____)
Signature of Authorized Representative Date



Resolution #: R-77-26

Account: 01-80-852010

Approvals: *Author / Manager / Finance / Admin*

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Approving and Ratifying Certain Change Orders for Contracts Related to the Construction of the WaterLink Pipeline Construction Project

Agenda Section: Engineering & Construction

Originating Department: Engineering

With ten construction contracts awarded on the WaterLink project, with four of them currently under construction, there are any number of field changes that may necessitate a Change Order on a monthly basis. It is Staff's intention to combine and summarize these changes for Board review and approval at each Board meeting. All supporting documentation is provided in the following pages. They include:

1. A summary of all contract value and deadline changes, either previously approved, or contemplated within the current Change Order proposed
2. An additional breakdown of all Change Orders for each contract, with brief descriptions for Change Order components
3. Full Change Order documents with a more detailed breakdown of those items included in the *current* Change Order

Approval of these Change Orders would impact the net Contract Prices and contract durations as shown on the summary pages.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price.

The change orders have been discussed with the Village Managers of the WaterLink communities which are funding the project, and no objections have been presented.

Recommended Motion:

To adopt Resolution R-77-26

DUPAGE WATER COMMISSION

RESOLUTION NO. R-77-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE
CONSTRUCTION OF THE WEST TRANSMISSION MAIN ALONG COMED R.O.W.,
FROM HARVEY ROAD TO DOUGLAS ROAD

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Village of Montgomery (“Montgomery”), the Village of Oswego (“Oswego”) and the United City of Yorkville (“Yorkville”) (Oswego, Montgomery and Yorkville are collectively referred to herein as the “Municipalities”) desire to supply Lake Michigan water to their residents by connecting to the Commission’s waterworks system;

WHEREAS, the Commission and the Municipalities previously entered into intergovernmental agreements related to the funding of the required connection facilities; and

WHEREAS, pursuant to Article VIII, Section 5 of the Commission’s By-Laws, the DuPage Water Commission (the “Commission”) invited proposals for the Construction of the TW-6/25 Section 3A Contract; and

WHEREAS, bids for Contract TW-6/25 Section 3A were received on December 17, 2025; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of the Joint Venture of Benchmark Construction Co., Inc. and D. Construction, Inc. (Joint Venture) was the most favorable to the interests of the Commission; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit A, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff, the Engineers and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-77-26.docx

EXHIBIT A

Contract Value Tracking

(as of 10/8/26/26)



<u>Contract</u>	<u>Awarded Amount</u>	<u>Current CO Amount</u>	<u>Running Total</u>	<u>(over/under)</u>	<u>Original Deadline</u>	<u>Current Deadline</u>
TW-6/25 Section 1	\$67,148,000.00	\$25,000.00	\$48,484,906.73	-\$18,663,093.27	12/31/2026	12/31/2026
TW-6/25 Section 2A	\$12,356,369.00	\$1,762,861.00	\$14,119,230.00	\$1,762,861.00	12/18/2027	12/18/2027
TW-6/25 Section 2B	\$10,367,460.00	\$1,172,873.46	\$11,540,333.46	\$1,172,873.46	12/18/2027	12/18/2027
TW-6/25 Section 2C	\$26,900,617.00	\$2,139,950.93	\$29,040,567.93	\$2,139,950.93	2/6/2028	2/6/2028
TW-6/25 Section 3A	\$22,748,000.00	\$2,415,950.13	\$25,163,950.13	\$2,415,950.13	2/23/2028	2/23/2028
TW-6/25 Section 3B	\$10,188,020.00	\$1,334,550.00	\$11,522,570.00	\$1,334,550.00	2/23/2028	2/23/2028
TW-6/25 Section 3C	\$52,594,496.00	\$1,126,582.63	\$53,721,078.63	\$1,126,582.63	2/8/2028	2/8/2028
FW-1/25 Section 1	\$29,256,404.00	\$0.00	\$29,256,404.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 2	\$25,548,000.00	\$0.00	\$25,548,000.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 3	(Not yet awarded)					
FW-1/25 Section 4	\$15,171,368.00	\$0.00	\$15,171,368.00	\$0.00	11/18/2027	11/18/2027
MS-22/25	\$13,396,000.00	\$0.00	\$13,396,000.00	\$0.00	4/18/2026	4/18/2026
	\$285,674,734.00		\$276,964,408.88	-\$8,710,325.12		

TW-6/25 Section 3A

(Benchmark/D)

Original Contract Value: \$22,748,000.00

Original Contract Deadline: 2/23/2028

Current Contract Value: \$25,163,950.13

Current Contract Deadline: 2/23/2028

Current	Change Order #	PCO #	Description	Cost Increase/Decrease	Running Contract Total	% Increase/Decrease	Time Extension (Days)	Resolution
	1	1	#T625.3A-1: Dispose Non-Special Waste (EA)	\$2,260,950.13	\$25,008,950.13	9.94%	0	R-77-26
		3	#T625.3A-3: ComEd Pole Bracing (Round 1)	\$155,000.00	\$25,163,950.13	0.68%	0	R-77-26
Total CO Value:				\$2,415,950.13		10.62%	0	
Running Contract Value:				\$25,163,950.13			2/23/2028	

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: West Transmission Main Along ComEd R.O.W. from Harvey Road to Douglas Road

CHANGE ORDER #: 01

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-6/25 Section 3A

CONTRACTOR: D. Construction, Inc. & Benchmark Construction Co., Inc.

DATE: 10/1/26

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Establishment of unit price and increase in allowance for material hauling from ComEd properties

B. REASON FOR CHANGE:

1. Details surrounding ComEd requirements for spoils removal in ComEd-owned properties were not made known to the project team until an Engineering Contractor of Choice (ECOC) had been identified and engaged for related work. Once engaged, the ECOC conducted soil sampling along the ComEd corridor and established a process for spoils removal, in accordance with the sample results and ComEd requirements. Based on the process required, the Contractor provided a per-load price for material hauling from ComEd properties. Based on this negotiated unit price, funds in addition to the built-in allowance are required in order to cover the costs of this work.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Cost</u>	<u>Time Extension</u>
1	ComEd Spoil Hauling (3A)	\$2,260,950.13	0 Days
2	ComEd Pole Bracing	\$155,000.00	0 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 0 calendar days, maintaining the final Contract Completion Date of February 23, 2028.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.
5. Pricing increases related to ComEd Spoils removal in properties owned by ComEd and designated by Owner are to be considered Not-to-Exceed costs and are based on the negotiated price of \$785.00 per load.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$22,748,000.00
2.	Net <u>Increase/Decrease</u> due to all previous Change Orders	\$0.00
3.	Contract Price, not including this Change Order	\$22,748,000.00
4.	<u>Increase/Decrease</u> to Contract Price due to this Change Order	\$2,415,950.13
5.	Contract Price including this Change Order	\$25,163,950.13

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Lockwood, Andrews and Newnam, Inc.

By: _____ (_____)
Signature of Authorized Representative Date

CONTRACTOR: D. Construction Inc.

By: _____ (_____)
Signature of Authorized Representative Date

CONTRACTOR: Benchmark Construction Co., Inc.

By: _____ (_____)
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Representative Date



Resolution #: R-78-26

Account: 01-80-852010

Approvals: *Author / Manager / Finance / Admin*

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Approving and Ratifying Certain Change Orders for Contracts Related to the Construction of the WaterLink Pipeline Construction Project

Agenda Section: Engineering & Construction

Originating Department: Engineering

With ten construction contracts awarded on the WaterLink project, with four of them currently under construction, there are any number of field changes that may necessitate a Change Order on a monthly basis. It is Staff's intention to combine and summarize these changes for Board review and approval at each Board meeting. All supporting documentation is provided in the following pages. They include:

1. A summary of all contract value and deadline changes, either previously approved, or contemplated within the current Change Order proposed
2. An additional breakdown of all Change Orders for each contract, with brief descriptions for Change Order components
3. Full Change Order documents with a more detailed breakdown of those items included in the *current* Change Order

Approval of these Change Orders would impact the net Contract Prices and contract durations as shown on the summary pages.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price.

The change orders have been discussed with the Village Managers of the WaterLink communities which are funding the project, and no objections have been presented.

Recommended Motion:

To adopt Resolution R-78-26

DUPAGE WATER COMMISSION

RESOLUTION NO. R-78-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE
CONSTRUCTION OF THE WEST TRANSMISSION MAIN ALONG COMED R.O.W.,
FROM CODORUS ROAD TO WOLF’S CROSSING ROAD

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Village of Montgomery (“Montgomery”), the Village of Oswego (“Oswego”) and the United City of Yorkville (“Yorkville”) (Oswego, Montgomery and Yorkville are collectively referred to herein as the “Municipalities”) desire to supply Lake Michigan water to their residents by connecting to the Commission’s waterworks system;

WHEREAS, the Commission and the Municipalities previously entered into intergovernmental agreements related to the funding of the required connection facilities; and

WHEREAS, pursuant to Article VIII, Section 5 of the Commission’s By-Laws, the DuPage Water Commission (the “Commission”) invited proposals for the Construction of the TW-6/25 Section 3B Contract; and

WHEREAS, bids for Contract TW-6/25 Section 3B were received on December 18, 2025; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of the Joint Venture of Benchmark Construction Co., Inc. and D. Construction, Inc. (Joint Venture) was the most favorable to the interests of the Commission; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit A, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff, the Engineers and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-78-26.docx

EXHIBIT A

Contract Value Tracking

(as of 10/8/26/26)



<u>Contract</u>	<u>Awarded Amount</u>	<u>Current CO Amount</u>	<u>Running Total</u>	<u>(over/under)</u>	<u>Original Deadline</u>	<u>Current Deadline</u>
TW-6/25 Section 1	\$67,148,000.00	\$25,000.00	\$48,484,906.73	-\$18,663,093.27	12/31/2026	12/31/2026
TW-6/25 Section 2A	\$12,356,369.00	\$1,762,861.00	\$14,119,230.00	\$1,762,861.00	12/18/2027	12/18/2027
TW-6/25 Section 2B	\$10,367,460.00	\$1,172,873.46	\$11,540,333.46	\$1,172,873.46	12/18/2027	12/18/2027
TW-6/25 Section 2C	\$26,900,617.00	\$2,139,950.93	\$29,040,567.93	\$2,139,950.93	2/6/2028	2/6/2028
TW-6/25 Section 3A	\$22,748,000.00	\$2,415,950.13	\$25,163,950.13	\$2,415,950.13	2/23/2028	2/23/2028
TW-6/25 Section 3B	\$10,188,020.00	\$1,334,550.00	\$11,522,570.00	\$1,334,550.00	2/23/2028	2/23/2028
TW-6/25 Section 3C	\$52,594,496.00	\$1,126,582.63	\$53,721,078.63	\$1,126,582.63	2/8/2028	2/8/2028
FW-1/25 Section 1	\$29,256,404.00	\$0.00	\$29,256,404.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 2	\$25,548,000.00	\$0.00	\$25,548,000.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 3	(Not yet awarded)					
FW-1/25 Section 4	\$15,171,368.00	\$0.00	\$15,171,368.00	\$0.00	11/18/2027	11/18/2027
MS-22/25	\$13,396,000.00	\$0.00	\$13,396,000.00	\$0.00	4/18/2026	4/18/2026
	\$285,674,734.00		\$276,964,408.88	-\$8,710,325.12		

TW-6/25 Section 3B

(Benchmark/D)

Original Contract Value: \$10,188,020.00

Original Contract Deadline: 2/23/2028

Current Contract Value: \$11,522,570.00

Current Contract Deadline: 2/23/2028

Change Order #	PCO #	Description	Cost Increase/Decrease	Running Contract Total	% Increase/Decrease	Time Extension (Days)	Resolution
1	1	#T625.3B-1: Dispose Non-Special Waste (EA)	\$1,334,550.00	\$11,522,570.00	13.10%	0	R-78-26
Total CO Value:			\$1,334,550.00		13.10%	0	
Running Contract Value:			\$11,522,570.00			2/23/2028	

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: West Transmission Main Along ComEd R.O.W. from Codorus Road to Wolf's Crossing Road

CHANGE ORDER #: 01

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-6/25 Section 3B

CONTRACTOR: D. Construction, Inc. & Benchmark Construction Co., Inc.

DATE: 10/1/26

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Establishment of unit price and increase in allowance for material hauling from ComEd properties

B. REASON FOR CHANGE:

1. Details surrounding ComEd requirements for spoils removal in ComEd-owned properties were not made known to the project team until an Engineering Contractor of Choice (ECOC) had been identified and engaged for related work. Once engaged, the ECOC conducted soil sampling along the ComEd corridor and established a process for spoils removal, in accordance with the sample results and ComEd requirements. Based on the process required, the Contractor provided a per-load price for material hauling from ComEd properties. Based on this negotiated unit price, funds in addition to the built-in allowance are required in order to cover the costs of this work.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Cost</u>	<u>Time Extension</u>
1	ComEd Spoil Hauling (3B)	\$1,334,550.00	0 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 0 calendar days, maintaining the final Contract Completion Date of February 23, 2028.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.
5. Pricing increases related to ComEd Spoils removal in properties owned by ComEd and designated by Owner are to be considered Not-to-Exceed costs and are based on the negotiated price of \$785.00 per load.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$10,188,020.00
2.	Net <u>Increase/Decrease</u> due to all previous Change Orders	\$0.00
3.	Contract Price, not including this Change Order	\$10,188,020.00
4.	<u>Increase/Decrease</u> to Contract Price due to this Change Order	\$1,334,550.00
5.	Contract Price including this Change Order	\$11,522,570.00

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Lockwood, Andrews and Newnam, Inc.

By: _____ (_____)
Signature of Authorized Representative Date

CONTRACTOR: D. Construction Inc.

By: _____ (_____)
Signature of Authorized Representative Date

CONTRACTOR: Benchmark Construction Co., Inc.

By: _____ (_____)
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Representative Date



Resolution #: R-79-26

Account: 01-80-852010

Approvals: *Author / Manager / Finance / Admin*

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Approving and Ratifying Certain Change Orders for Contracts Related to the Construction of the WaterLink Pipeline Construction Project

Agenda Section: Engineering & Construction

Originating Department: Engineering

With ten construction contracts awarded on the WaterLink project, with four of them currently under construction, there are any number of field changes that may necessitate a Change Order on a monthly basis. It is Staff's intention to combine and summarize these changes for Board review and approval at each Board meeting. All supporting documentation is provided in the following pages. They include:

1. A summary of all contract value and deadline changes, either previously approved, or contemplated within the current Change Order proposed
2. An additional breakdown of all Change Orders for each contract, with brief descriptions for Change Order components
3. Full Change Order documents with a more detailed breakdown of those items included in the *current* Change Order

Approval of these Change Orders would impact the net Contract Prices and contract durations as shown on the summary pages.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price.

The change orders have been discussed with the Village Managers of the WaterLink communities which are funding the project, and no objections have been presented.

Recommended Motion:

To adopt Resolution R-79-26

DUPAGE WATER COMMISSION

RESOLUTION NO. R-79-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE
CONSTRUCTION OF THE WEST TRANSMISSION MAIN ALONG COMED R.O.W.,
FROM ORCHARD ROAD TO CODORUS ROAD

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Village of Montgomery (“Montgomery”), the Village of Oswego (“Oswego”) and the United City of Yorkville (“Yorkville”) (Oswego, Montgomery and Yorkville are collectively referred to herein as the “Municipalities”) desire to supply Lake Michigan water to their residents by connecting to the Commission’s waterworks system;

WHEREAS, the Commission and the Municipalities previously entered into intergovernmental agreements related to the funding of the required connection facilities; and

WHEREAS, pursuant to Article VIII, Section 5 of the Commission’s By-Laws, the DuPage Water Commission (the “Commission”) invited proposals for the Construction of the TW-6/25 Section 3C Contract; and

WHEREAS, bids for Contract TW-6/25 Section 3C were received on May 6, 2026; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of the Joint Venture of Benchmark Construction Co., Inc. and D. Construction, Inc. (Joint Venture) was the most favorable to the interests of the Commission; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit A, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff, the Engineers and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-79-26.docx

EXHIBIT A

Contract Value Tracking

(as of 10/8/26/26)



<u>Contract</u>	<u>Awarded Amount</u>	<u>Current CO Amount</u>	<u>Running Total</u>	<u>(over/under)</u>	<u>Original Deadline</u>	<u>Current Deadline</u>
TW-6/25 Section 1	\$67,148,000.00	\$25,000.00	\$48,484,906.73	-\$18,663,093.27	12/31/2026	12/31/2026
TW-6/25 Section 2A	\$12,356,369.00	\$1,762,861.00	\$14,119,230.00	\$1,762,861.00	12/18/2027	12/18/2027
TW-6/25 Section 2B	\$10,367,460.00	\$1,172,873.46	\$11,540,333.46	\$1,172,873.46	12/18/2027	12/18/2027
TW-6/25 Section 2C	\$26,900,617.00	\$2,139,950.93	\$29,040,567.93	\$2,139,950.93	2/6/2028	2/6/2028
TW-6/25 Section 3A	\$22,748,000.00	\$2,415,950.13	\$25,163,950.13	\$2,415,950.13	2/23/2028	2/23/2028
TW-6/25 Section 3B	\$10,188,020.00	\$1,334,550.00	\$11,522,570.00	\$1,334,550.00	2/23/2028	2/23/2028
TW-6/25 Section 3C	\$52,594,496.00	\$1,126,582.63	\$53,721,078.63	\$1,126,582.63	2/8/2028	2/8/2028
FW-1/25 Section 1	\$29,256,404.00	\$0.00	\$29,256,404.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 2	\$25,548,000.00	\$0.00	\$25,548,000.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 3	(Not yet awarded)					
FW-1/25 Section 4	\$15,171,368.00	\$0.00	\$15,171,368.00	\$0.00	11/18/2027	11/18/2027
MS-22/25	\$13,396,000.00	\$0.00	\$13,396,000.00	\$0.00	4/18/2026	4/18/2026
	\$285,674,734.00		\$276,964,408.88	-\$8,710,325.12		

TW-6/25 Section 3C

(Benchmark/D)

Original Contract Value: \$52,594,496.00
Original Contract Deadline: 2/8/2028
Current Contract Value: \$53,721,078.63
Current Contract Deadline: 2/8/2028

Change Order #	PCO #	Description	Cost Increase/Decrease	Running Contract Total	% Increase/Decrease	Time Extension (Days)	Resolution
1	1	#T625.3C-1: Dispose Non-Special Waste (EA)	\$1,126,582.63	\$53,721,078.63	2.14%	0	R-79-26
Total CO Value:			\$1,126,582.63		2.14%	0	
Running Contract Value:			\$53,721,078.63			2/8/2028	

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: West Transmission Main Along ComEd R.O.W. from Orchard Road to Codorus Road

CHANGE ORDER #: 01

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-6/25 Section 3C

CONTRACTOR: D. Construction, Inc. & Benchmark Construction Co., Inc.

DATE: 10/1/26

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Establishment of unit price and increase in allowance for material hauling from ComEd properties

B. REASON FOR CHANGE:

1. Details surrounding ComEd requirements for spoils removal in ComEd-owned properties were not made known to the project team until an Engineering Contractor of Choice (ECOC) had been identified and engaged for related work. Once engaged, the ECOC conducted soil sampling along the ComEd corridor and established a process for spoils removal, in accordance with the sample results and ComEd requirements. Based on the process required, the Contractor provided a per-load price for material hauling from ComEd properties. Based on this negotiated unit price, funds in addition to the built-in allowance are required in order to cover the costs of this work.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Cost</u>	<u>Time Extension</u>
1	ComEd Spoil Hauling (3B)	\$1,126,582.63	0 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 0 calendar days, maintaining the final Contract Completion Date of February 8, 2028.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.
5. Pricing increases related to ComEd Spoils removal in properties owned by ComEd and designated by Owner are to be considered Not-to-Exceed costs and are based on the negotiated price of \$785.00 per load.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$52,594,496.00
2.	Net <u>Increase/Decrease</u> due to all previous Change Orders	\$0.00
3.	Contract Price, not including this Change Order	\$52,594,496.00
4.	<u>Increase/Decrease</u> to Contract Price due to this Change Order	\$1,126,582.63
5.	Contract Price including this Change Order	\$53,721,078.63

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Lockwood, Andrews and Newnam, Inc.

By: _____ ()
Signature of Authorized Representative Date

CONTRACTOR: D. Construction Inc.

By: _____ ()
Signature of Authorized Representative Date

CONTRACTOR: Benchmark Construction Co., Inc.

By: _____ ()
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ ()
Signature of Authorized Representative Date



**DuPage Water
Commission**

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 9/10/2026
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the September 17, 2026, Commission meeting:

August 11, 2026, to September 10, 2026, A/P Report:

DuPage Water Commission	\$12,626,569.84
Waterlink	22,655.24

Accrued and estimated payments required before
October 2026 Commission meeting:

DuPage Water Commission	3,048,975.00
Waterlink	10,994,200.00

Total	<u>\$26,692,400.08</u>
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cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 09/11/2026

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1663	AECOM			Payable Count: (2) 2,856.97
2001173729	Tollway Review	08/27/2026	1,079.18	1,079.18
2001163081	Tollway Review	08/31/2026	1,777.79	1,777.79
Vendor: 2299	AL Warren Oil Company Inc.			Payable Count: (1) 32,120.12
W1872118	Diesel Fuel Delivery: 8/14/26	08/25/2026	32,120.12	32,120.12
Vendor: 2277	AMERICAN PUBLIC WORKS ASSOCIATION			Payable Count: (1) 252.00
000949387	Membership Renewal: Loster	09/08/2026	252.00	252.00
Vendor: 1886	ANDERSON PEST SOLUTIONS			Payable Count: (2) 261.50
103754677	EXTERMINATOR SERVICE: Sept 2026	09/10/2026	120.15	120.15
103754837	EXTERMINATOR SERVICE: Barrier Treatment Sept 2026	09/10/2026	141.35	141.35
Vendor: 2578	Arcadis U.S., Inc.			Payable Count: (2) 31,886.00
36151862	Risk & Resiliency Assessment	08/25/2026	11,306.00	11,306.00
36157068	Risk & Resiliency Assessment	08/31/2026	20,580.00	20,580.00
Vendor: 2303	Atlas Bobcat, LLC			Payable Count: (1) 1,047.80
K66049	Annual Service E26 Bobcat	08/27/2026	1,047.80	1,047.80
Vendor: 1802	BAKER TILLY ADVISORY GROUP, LP			Payable Count: (1) 4,906.25
BTAG-10058593	PROFESSIONAL SERVICES 7/1/26-7/23/26	08/31/2026	4,906.25	4,906.25
Vendor: 1162	BEE CLEAN SPECIALTIES, LLC			Payable Count: (1) 160.00
2640660	Semi-Annual Air Cleaner Service	08/18/2026	160.00	160.00
Vendor: 1135	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION			Payable Count: (1) 12,464,409.10
INV0009210	WATER BILLING: August 2026	08/31/2026	12,464,409.10	12,464,409.10
Vendor: 2009	CLEARPATH ENVIRONMENTAL SERVICES LLC			Payable Count: (1) 335.00
50569	Sweeping Services	08/31/2026	335.00	335.00
Vendor: 1197	Core & Main LP			Payable Count: (1) 121.00
Z603157	Remote Facilities Supplies	08/27/2026	121.00	121.00
Vendor: 2364	Dell Marketing, L.P.			Payable Count: (1) 1,231.50
10890147510	Project Plan 1 Renewal	09/01/2026	1,231.50	1,231.50
Vendor: 2608	Eurofins Environment Testing North Central, LLC			Payable Count: (1) 280.00
GA6003933	Annual DBP Regulatory Testing	08/31/2026	280.00	280.00
Vendor: 2581	Jacobs Associates			Payable Count: (2) 53,015.07
2501983001	Lake Bottom Geotechnical Services	08/25/2026	8,381.19	8,381.19
2501983002	Lake Bottom Geotechnical Services	08/25/2026	44,633.88	44,633.88
Vendor: 2602	JPMORGAN CHASE BANK NA			Payable Count: (1) 5,456.03
INV0009188	Combined Statements: August 2026	08/31/2026	5,456.03	5,456.03
Vendor: 2379	Komatsu Forklift USA, LLC			Payable Count: (1) 401.25
96020728	Annual Inspection for Floor Scrubber	08/20/2026	401.25	401.25
Vendor: 1054	MCMaster-CARR SUPPLY COMPANY			Payable Count: (1) 638.30
71250172	CP Test Station Underground Enclosure	09/10/2026	638.30	638.30
Vendor: 2132	MES SERVICE COMPANY LLC			Payable Count: (1) 504.18
IN255991	Gas Detection Monitor Inspection/Calibration	08/20/2026	504.18	504.18
Vendor: 1286	MID-AMERICA DYNAMICS INC.			Payable Count: (1) 22,720.00

Board Open Payable Report

As Of 09/11/2026

Payable Number	Description	Post Date	Payable Amount	Net Amount
26083	Vibration Monitoring Equipment for LXPS	08/27/2026	22,720.00	22,720.00
Vendor: 2189	NCPERS Group Life Ins.			Payable Count: (3) 132.84
INV0009144	NCPERS - IMRF 6641	08/14/2026	44.28	44.28
INV0009170	NCPERS - IMRF 6641	08/28/2026	44.28	44.28
INV0009200	NCPERS - IMRF 6641	09/11/2026	44.28	44.28
Vendor: 2227	Nilfisk			Payable Count: (1) 255.00
3300733624	Annual Inspection of Floor Scrubber	08/31/2026	255.00	255.00
Vendor: 1059	RED WING SHOE STORE			Payable Count: (1) 267.74
045ST1-3223733565	Safety Shoes: Fowler	09/10/2026	267.74	267.74
Vendor: 2473	Reliable High Performance Products, Inc.			Payable Count: (1) 65.98
DUPAGEWCJULY26	Uniforms	08/18/2026	65.98	65.98
Vendor: 1302	Sir Speedy Print, Signs, Marketing			Payable Count: (1) 160.00
93134	Business Cards	08/18/2026	160.00	160.00
Vendor: 1773	STAPLES ADVANTAGE			Payable Count: (5) -5.28
6070508585	Toner Cartridge Return	08/18/2026	-827.14	-827.14
6070912004	Office Supplies	08/18/2026	137.08	137.08
6070912006	Office Supplies	08/18/2026	113.62	113.62
6070912007	Office Supplies	08/18/2026	478.19	478.19
6070912008	Office Supplies	08/18/2026	92.97	92.97
Vendor: 1691	THE CONSERVATION FOUNDATION			Payable Count: (1) 250.00
INV0009158	Annual Membership	08/18/2026	250.00	250.00
Vendor: 2096	William A. Fates			Payable Count: (1) 1,666.67
INV0009187	Service as Treasurer: September 2026	09/03/2026	1,666.67	1,666.67
Vendor: 2000	WILLIAM WEGNER			Payable Count: (1) 395.27
INV0009189	Expense Reimb - WaterLink Valve Witness Testing	08/31/2026	395.27	395.27
Vendor: 2562	Xerox IT Solutions			Payable Count: (3) 779.55
01663025	Annual Renewal of Trellix Licensing	08/31/2026	22,618.30	22,618.30
05127898	EAM Email Routing on Relay Server	08/31/2026	1,156.25	1,156.25
CM0022756	Annual Renewal of Trellix Licensing	08/31/2026	-22,995.00	-22,995.00
Payable Account 01-211000			Payable Count: (41) Total:	12,626,569.84
Payable Account:	01-211030 - ACCTS PAYABLE - CONSTRUCTION			
Vendor: 2289	STANLEY CONSULTANTS			Payable Count: (4) 22,655.24
0268867	WaterLink CE (Meter Stations)	08/18/2026	4,297.50	4,297.50
0269043	WaterLink CE (Meter Stations)	08/18/2026	1,450.00	1,450.00
0269143	WaterLink Section 401 Water Permitting	08/25/2026	9,161.49	9,161.49
0269171	WaterLink Indeterminate Permitting Needs	08/27/2026	7,746.25	7,746.25
Payable Account 01-211030			Payable Count: (4) Total:	22,655.24

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	41	12,626,569.84
01-211030 - ACCTS PAYABLE - CONSTRUCTION	4	22,655.24
Report Total:	45	12,649,225.08

Payable Fund Summary

Fund	Amount
01 - WATER FUND	12,649,225.08
Report Total:	12,649,225.08

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-15-26
Board Meeting Date: September 17, 2026

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
90,000.00	Blue Cross Blue Shield - Health Insurance			
9,000.00	Euclid Managers - Dental Insurance			
13,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
35,000.00	ComEd - Utility Charges			
400,000.00	Dynegy - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
45,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,500.00	Procurement Card Charges - \$225 Safety, \$3250 Personnel, \$1100 Travel, \$275 Training, \$50 Subscriptions, \$600 Admin			
300.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,500.00	Cintas- Supplies			
250.00	Elecsys - Cell Data Services			
5,000.00	AL Warren - Fuel			
600.00	Tosh ba - Copy and Lease Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
500.00	Verizon Connect - Diagnostics			
100.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
6,000.00	Baker Tilly			
45,000.00	Schirott, Luetkehans & Garner, LLC			
100.00	Village of Northbrook - Stormwater Service (Quarterly)			
7,000.00	Xerox (Formerly IT Savvy) - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
200.00	Friendly Ford - Vehicle Maintenance			
200.00	Sterling - Background Checks			
5,000.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
140,000.00	A/C Service - Rebuild Cone Valve			
22,000.00	Aeroshine - Exterior Surface Cleaning of Tank 4E and 4W			
20,000.00	Altorfer - Diesel Generator Gold Service & Waukesha Annual Service			
8,000.00	AMPP - Training (Basic Coatings Inspector Certification)			
250,000.00	Arcadis - RRA-ERP Development Service			
2,000.00	Beary - Tanksite Landscaping			
4,000.00	Beary - Landscaping			
2,000.00	Bedrock - Landscaping			
3,300.00	CLC Lubricants - Oil for HLPs and Motors			
3,000.00	Corpro - Annual Tank Site Inspections			
400.00	Crown Lift Trucks - Cable Retractor for Forklift			
700.00	Dell - Microsoft Visio Plan 1 Renewal			
500.00	Ebel's Ace Hardware - Project Supplies			
300.00	Five Star Safety - Freight Charge for PO 45494			
1,700.00	Grainger - Spare PCB Boards			
1,400.00	Grainger - Pipeline Supplies			
3,500.00	Grainger - Instrumentation Supplies & Tools			
2,000.00	Home Depot - Project Supplies			
400.00	JJ Keller - OSHA Subscription Renewal			
1,400.00	McMaster Carr - Underground Enclosure			
500.00	McMaster Carr - Fiberglass Grating			
6,800.00	MES - MSA Galaxy GX2 Gas Monitor Charger, Testing Bay & Calibration Gas			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-15-26
Board Meeting Date: September 17, 2026

205,000.00	Mid America Dynamics - Vibration Monitoring Equipment
500.00	Mazzella - Annual Hoist Inspection at Tank 1
4,500.00	Mettler Toledo - Annual MS Tank Scale Calibration
50,000.00	Microsystems - Document Scanning & Indexing Services
300.00	Office Depot - Office Supplies
17,000.00	Park Place - vMare Upgrading and Updating
1,100.00	Program One - Window Cleaning
20,000.00	Quad Plus - 4kV Switchgear/MCC & 480V Switchboard Breaker Testing
300.00	Red Wing - Safety Shoes - Fowler
2,500.00	Reliable - Uniforms
2,800.00	Russo Power - Lights for Petzl Helmets
1,500.00	Specialty Mat - Mat Service
600.00	Staples - Office Supplies
30,000.00	Tyler - Incode Annual Fees
10,000.00	Julie - Quarterly Service
10,000.00	V3 - Traffic Control Engineering
35,000.00	Geocon - Geotechnical Investigation
400,000.00	Baxter & Woodman/Boller Construction - SCADA
20,000.00	Carollo - SCADA
40,000.00	Strand - SCADA
17,000.00	Park Place - VMWare Project
30,000.00	HDR - BIM RFP Project
25,000.00	Mercer
75,000.00	Consor - Source Water Project
10,000.00	Tai Ginsberg - Source Water Project
40,000.00	Raftelis - Source Water Project
10,000.00	Marquardt
200,000.00	Mid-America Dynamics - Vibration Equipment for Lexington
50,000.00	McWilliams - QRE for Lexington Vibration
30,000.00	Microsystems - Document Scanning
100,000.00	Delve - Underground Lake Water Geotechnical Survey
75,000.00	Arcadis - RRA/ERP Engineering Services
24,000.00	Donohue & Associates - MCC A/B Engineering
110,000.00	CDM Smith - MVSWGR Engineering
3,048,975.00	
	WaterLink
20,000.00	Schrott, Luetkehans & Garner, LLC - MOY
300,000.00	LAN - Waterlink Phase II
100,000.00	LAN - Waterlink Owner's Advisor
100,000.00	Wheatland Title - Easements
3,500,000.00	Benchmark/D.Construction - Section 1
500,000.00	Benchmark/D.Construction - Section 3A
500,000.00	Benchmark/D.Construction - Section 3B
5,000.00	Benchmark/D.Construction - Section 3C
5,000.00	Benchmark/D.Construction - Section 2
5,000.00	Airy's - WaterLink Construction – Section 2A Construction
2,250,000.00	Airy's - WaterLink Construction – Section 2B Construction
5,000.00	Airy's - WaterLink Construction – Section 2C Construction
2,500,000.00	Bolder Contractors - FW Section 1 #4
250,000.00	Burns & McDonnell - WaterLink – Book Road CE
75,000.00	Burns & McDonnell - WaterLink – TW-6/25 Section 3 CE
350,000.00	Burns & McDonnell - WaterLink – Program Management
175,000.00	Bowman - WaterLink CE – TW - Section 2
100,000.00	CBBEL - WaterLink CE – FW - Sections 1-2
100,000.00	Robinson Eng - WaterLink – Construction Staking
100,000.00	Arcadis - WaterLink ECOC
10,000.00	Stanley Consultants - CE Meter Stations
5,000.00	Stanley Consultants - CE FW Section 4
25,000.00	Stanley Consultants - Additional Permitting Effort
10,000.00	Kendall County - WaterLink Stormwater Permit
3,500.00	Chicago Tribune - Legal Notice
300.00	Daily Herald/Paddock Publications - Legal Notice
400.00	Shaw Local - Legal Notice
10,994,200.00	
14,043,175.00	



**DuPage Water
Commission**

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 10/6/2026
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the October 15, 2026, Commission meeting:

September 11, 2026, to October 6, 2026, A/P Report:

DuPage Water Commission	\$12,166,596.41
Waterlink	258.76

Accrued and estimated payments required before
November 2026 Commission meeting:

DuPage Water Commission	2,611,800.00
Waterlink	12,188,500.00

Total	<u>\$26,967,155.17</u>
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cc: Chairman and Commissioners



DuPage Water Commission

Open Payable Report

As Of 10/09/2026

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE							
Vendor: 2387 125651	ADVANTAGE TRAILER AND HITCHES Repairs to Enclosed Trailer	09/24/2026	1,532.98	0.00			
					Payable Count: (1)		1,532.98
Vendor: 2173 SRV26-07268	Atomatic Mechanical Services, Inc. Service Call for AHU 1 Ground Fault	09/29/2026	1,000.00	0.00	0.00	0.00	1,000.00
					Payable Count: (1)		1,000.00
Vendor: 1135 INV0009259	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: September 2026	09/30/2026	12,099,598.94	0.00	0.00	0.00	12,099,598.94
					Payable Count: (1)		12,099,598.94
Vendor: 2258 48826	CRAMER MARKETING Tax Forms	09/30/2026	164.21	0.00	0.00	0.00	164.21
					Payable Count: (1)		164.21
Vendor: 1283 INV246957	E.H. WACHS Two Man Operator	10/06/2026	11,614.00	0.00	0.00	0.00	11,614.00
					Payable Count: (1)		11,614.00
Vendor: 2171 148136	Friendly Ford Vehicle Maint: M254543	09/30/2026	106.81	0.00	0.00	0.00	106.81
148670	Vehicle Maint: M239088	09/30/2026	258.93	0.00	0.00	0.00	258.93
148692	Vehicle Maint: M248125	09/30/2026	83.41	0.00	0.00	0.00	83.41
315418	Floor Mats for 2026 Explorers	09/30/2026	632.00	0.00	0.00	0.00	632.00
					Payable Count: (4)		1,081.15
Vendor: 1035 521597	Great Lakes Concrete, LLC Manhole Steps	09/30/2026	120.24	0.00	0.00	0.00	120.24
					Payable Count: (1)		120.24
Vendor: 1068 15183899	HACH COMPANY Digital pH Sensors	09/29/2026	1,111.31	0.00	0.00	0.00	1,111.31
					Payable Count: (1)		1,111.31
Vendor: 1530 CINV-000606	IRTH SOLUTIONS, INC. Annual User Fee: 10/1/26-9/30/27	10/01/2026	25,062.80	0.00	0.00	0.00	25,062.80
					Payable Count: (1)		25,062.80
Vendor: 2602 INV0009261	JPMORGAN CHASE BANK NA Combined Statements: September 2026	09/30/2026	114.55	0.00	0.00	0.00	114.55
					Payable Count: (1)		114.55
Vendor: 2514 2026-4135	Maul Paving, Inc Seal Coating/Crack Fill/Concrete Grinding	10/06/2026	11,997.52	0.00	0.00	0.00	11,997.52
					Payable Count: (1)		11,997.52
Vendor: 2198 52561	Meccon Industries, Inc. P-Trap Drain Replacement	10/06/2026	2,985.00	0.00	0.00	0.00	2,985.00
					Payable Count: (1)		2,985.00
Vendor: 2443 INV0103634	MRT, Inc. Chemical Additives for Diesel Fuel Delivery	09/30/2026	841.58	0.00	0.00	0.00	841.58
					Payable Count: (1)		841.58
Vendor: 2189 INV0009200	NCPERS Group Life Ins. NCPERS - IMRF 6641	09/11/2026	44.28	0.00	0.00	0.00	44.28
INV0009225	NCPERS - IMRF 6641	09/25/2026	44.28	0.00	0.00	0.00	44.28
INV0009248	NCPERS - IMRF 6641	10/09/2026	44.28	0.00	0.00	0.00	44.28
					Payable Count: (3)		132.84
Vendor: 1321 PER-IN-110305	PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 4 2026	10/06/2026	273.00	0.00	0.00	0.00	273.00
					Payable Count: (1)		273.00
Vendor: 1903 1453043	ROWELL CHEMICAL CORPORATION Sodium Hypochlorite	09/22/2026	3,646.17	0.00	0.00	0.00	3,646.17
1454106	Sodium Hypochlorite	10/06/2026	3,653.45	0.00	0.00	0.00	3,653.45
					Payable Count: (2)		7,299.62
Vendor: 2096 INV0009263	William A. Fates Service as Treasurer: October 2026	10/06/2026	1,666.67	0.00	0.00	0.00	1,666.67
					Payable Count: (1)		1,666.67

Payable Account 01-211000 Payable Count: (23) Total: 12,166,596.41

Open Payable Report

As Of 10/09/2026

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account:	01-211030 - ACCTS PAYABLE - CONSTRUCTION						
Vendor:	2557						
	Shaw Media						
	2353246						
	Bid Notice: FW-1/25 Sec 3	10/01/2026	258.76	0.00	0.00	0.00	258.76
			Payable Count: (1)		258.76		
			Payable Account 01-211030		Payable Count: (1) Total:		258.76

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	23	12,166,596.41
01-211030 - ACCTS PAYABLE - CONSTRUCTION	1	258.76
Report Total:	24	12,166,855.17

Payable Fund Summary

Fund	Amount
01 - WATER FUND	12,166,855.17
Report Total:	12,166,855.17

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-19-26
Board Meeting Date: October 15, 2026

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
90,000.00	Blue Cross Blue Shield - Health Insurance			
9,000.00	Euclid Managers - Dental Insurance			
13,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
35,000.00	ComEd - Utility Charges			
400,000.00	Dynegy - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
45,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
125.00	Procurement Card Charges - \$50 Other Admin - \$75 Water Conservation			
300.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,500.00	Cintas- Supplies			
250.00	Elecsys - Cell Data Services			
5,000.00	AL Warren - Fuel			
600.00	Tosh ba - Copy and Lease Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
500.00	Verizon Connect - Diagnostics			
100.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
6,000.00	Baker Tilly			
45,000.00	Schrott, Luetkehans & Garner, LLC			
100.00	Village of Northbrook - Stormwater Service (Quarterly)			
7,000.00	Xerox (Formerly IT Savvy) - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Soper Lube - Vehicle Maintenance			
200.00	Friendly Ford - Vehicle Maintenance			
200.00	Sterling - Background Checks			
5,000.00	Storino Ramello & Durkin			
30,000.00	Raffetis - Source Water Project			
500.00	Local 399 Training courses			
10,000.00	Automatic - Chiller Thermal Expansion Valve Replacements			
5,000.00	Automatic - HVAC Mechanical Service at DPS			
3,500.00	Automatic - Boiler Control Panel Replacement			
2,000.00	Beary - Tanksite Landscaping			
4,000.00	Beary - Landscaping			
2,000.00	Bedrock - Landscaping			
2,700.00	CDW - Workstation Order			
2,000.00	Centro - Aquamatic Rebuild Kits & Seats for Parco Valves			
100.00	Compliance Signs - Reserved Parking Sign			
900.00	Core & Main - Reed Valve Key			
200.00	Daily Herald - Legal Notice for Landscaping Services			
6,000.00	Door Systems - Replace 4 Sets of Trolley Wheels on Gate 3			
500.00	Ebel's Ace Hardware - Project Supplies			
13,000.00	ESRI - GIS Software Annual Maintenance Fee			
14,000.00	Five Star Safety - Confined Space Equipment Tripod Set Up			
3,500.00	Grainger - PPE Cut-Resistant Gloves			
14,000.00	Grainger - Tools for New Service Truck			
200.00	Hach - pH Salt Bridge Solution			
16,000.00	Hach - CL 17 Analyzer Maintenance Supply Order			
2,000.00	Home Depot - Project Supplies			
4,800.00	HySafe - Annual Standpipe Fall Protection System Recertification			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-19-26
Board Meeting Date: October 15, 2026**

6,500.00	Joliet Electric - Field Service from April 2026
3,000.00	Lesman - Replacement of Bearing Cooling Water Solenoid Valves
15,000.00	Lesman - Replacement Flow Monitor Assembly
600.00	Maul Sealcoating - Striping for Service Yard
500.00	MES - Replacement MSA Gas for Calibration Station
800.00	Office Depot - Office Supplies
17,000.00	Park Place - VMware Upgrading and Updating
3,000.00	Program One - Window Cleaning
20,000.00	Quad Plus - Switchboard Breaker Testing
1,500.00	Specialty Mat - Mat Service
500.00	Staples - Office Supplies
1,000.00	Stonkus - Replacement 3 Way Valve for Parco Cabinet
400.00	USA Bluebook - Manhole Safety Platform
5,300.00	USA Bluebook - 3M Dynatel EMS Locator
1,800.00	Valvetect - Chemical Additives for Diesel Fuel Delivery
400,000.00	Baxter & Woodman/Boiler Construction - SCADA
20,000.00	Carolio - SCADA
40,000.00	Strand - SCADA
750,000.00	AJ Gallagher -- Property Insurance Renewal
5,000.00	AJ Gallagher - Treasurer Bond
25,000.00	Mercer
75,000.00	Consor - Source Water Project
10,000.00	Tai Ginsberg - Source Water Project
10,000.00	Marquardt
68,000.00	Octave Attune EAM - Software Maintenance
400.00	Carahsoft - Sketchup Pro Subscription
10,000.00	V3 - Traffic Control
55,000.00	Geocon - Geotechnical Investigation
7,500.00	Delve - Pipeline Conflict Review
2,611,800.00	
	WaterLink
20,000.00	Schirott, Luetkehans & Garner, LLC - MOY
200,000.00	LAN - Waterlink Phase II
100,000.00	LAN - Waterlink Owner's Advisor
100,000.00	Wheatland Title - Easements
4,900,000.00	Benchmark/D.Construction - Section 1
500,000.00	Benchmark/D.Construction - Section 3A
10,000.00	Benchmark/D.Construction - Section 3B
25,000.00	Benchmark/D.Construction - Section 3C
5,000.00	Benchmark/D.Construction - Section 2
100,000.00	Airy's - WaterLink Construction -- Section 2A Construction
2,250,000.00	Airy's - WaterLink Construction -- Section 2B Construction
5,000.00	Airy's - WaterLink Construction -- Section 2C Construction
2,500,000.00	Bolder Contractors - FW Section 1 #4
250,000.00	Burns & McDonnell - WaterLink -- Book Road CE
100,000.00	Burns & McDonnell - WaterLink -- TW-6/25 Section 3 CE
400,000.00	Burns & McDonnell - WaterLink -- Program Management
200,000.00	Bowman - WaterLink CE -- TW - Section 2
100,000.00	CBBEL - WaterLink CE -- FW - Sections 1-2
50,000.00	Robinson Eng - WaterLink -- Construction Staking
150,000.00	Arcadis - WaterLink ECOC
25,000.00	Stanley Consultants - CE Meter Stations
10,000.00	Stanley Consultants - CE FW Section 4
10,000.00	Stanley Consultants - Additional Permitting Effort
10,000.00	Kendall County - WaterLink Stormwater Permit
10,000.00	IEPA - WaterLink Permits
155,000.00	ComEd - Pole Bracing on 3A
2,800.00	Chicago Tribune - Legal Notice
300.00	Daily Herald/Paddock Publications - Legal Notice
400.00	Shaw Local - Legal Notice
12,188,500.00	
14,800,300.00	



Resolution #: O-28-26

Account: 01-80-852010

Approvals: *Author / Manager / Finance / Admin*

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: An Ordinance Authorizing the Acquisition of Easements by the DuPage Water Commission Over Certain Property for the Purpose of Providing Water to the Village of Montgomery, the Village of Oswego and the United City of Yorkville

Agenda Section: Engineering & Construction

Originating Department: Engineering

Ordinance No. O-28-26 would authorize the General Manager, his staff and the Commission's attorneys and consultants to acquire previously negotiated easements determined to be necessary to construct the WaterLink Pipeline Project.

In order to construct nearly 30 miles of pipeline needed for the WaterLink Pipeline Project, numerous easements through privately-owned properties will be required. While the project design seeks to minimize impacts to the impacted private properties by maintaining the alignment along the perimeter wherever possible, the necessary temporary and permanent easement rights will need to be acquired by the Commission to construct the pipeline and maintain it into the future.

Each easement will be brought to the Board for approval on two occasions. The first approval will grant the General Manager and staff the authority to initiate negotiations and make an offer to the property owner up to a designated amount. The second will be to formally approve the final amount of compensation agreed upon by both parties. These actions will be brought forward for approval in groups, based on project prioritization and the progress of negotiations.

The items brought forward under Ordinance O-28-26 are those that have already been negotiated, with an amount of compensation having been agreed upon by both parties, pending Board approval.

Additional details regarding the acquisition of easements to be discussed during Executive Session.

Recommended Motion:

To adopt Ordinance No. O-28-26

DUPAGE WATER COMMISSION

ORDINANCE NO. O-28-26

AN ORDINANCE AUTHORIZING THE ACQUISITION OF EASEMENTS BY THE DUPAGE WATER
COMMISSION OVER CERTAIN PROPERTY FOR THE PURPOSE OF PROVIDING WATER TO THE
VILLAGE OF MONTGOMERY, THE VILLAGE OF OSWEGO
AND THE UNITED CITY OF YORKVILLE

WHEREAS, the DuPage Water Commission (the “Commission”) is a duly authorized and existing Water Commission created and existing pursuant to Illinois law, including but not limited to the Water Commission Act of 1985, 70 ILCS 3720/0.001 *et seq.*; and

WHEREAS, the statutes of the State of Illinois pertaining to such matters provide that Water Commissions shall have the power to construct any waterworks improvements or extensions of mains, pumping stations, reservoirs or other appurtenances thereto (the “Waterworks Improvements”); and

WHEREAS, the Commission has entered into Water Purchase and Sale Agreements with the Village of Montgomery, the Village of Oswego and the United City of Yorkville (collectively the “Water Purchase and Sale Agreements”); and

WHEREAS, the Water Purchase and Sale Agreements and other related agreements with the Village of Montgomery, the Village of Oswego and the United City of Yorkville (the “Municipalities”) require that the Commission construct Waterworks Improvements in order to provide water service to the Municipalities; and

WHEREAS, the Commission has previously found that it is in the best interests of the Commission and instructed the General Manager and his staff to take the necessary steps to construct the Waterworks Improvements that are necessary to comply with the terms of the Purchase and Sale Agreements; and

WHEREAS, the statutes of the State of Illinois pertaining to such matters provide that Water Commissions shall have the power to acquire lands for the purpose of, *inter alia*, constructing any waterworks improvements or extensions of mains, pumping stations, reservoirs or other appurtenances thereto; and

WHEREAS, the Board of Commissioners of the Commission deem it advisable and in the public interest and welfare to acquire easements over real estate for the purpose of constructing Waterworks Improvements to provide water service to the Municipalities; and

WHEREAS, the Board of Commissioners of the Commission find that the easements over the parcels of real estate as described in the attached Exhibit 1 (the "Subject Properties") should be acquired and are necessary and desirable for the purposes as hereinabove set forth; and

WHEREAS, for this purpose, the Board of Commissioners of the Commission adopted Ordinance No. O-27-26 empowering the General Manager, his staff and the Commission's attorneys to take the necessary steps, either by negotiation or condemnation, to acquire the easements over the Subject Properties as set forth in Exhibit 1 (the "Easements"); and

WHEREAS, the owners of the Subject Properties have agreed to sell the Easements in accordance with the terms set forth in Exhibit 1; and

WHEREAS, the Commission has determined that the total cost for the purchase of the Easements in the amount of \$5,000.00 is reasonable; and

WHEREAS, the Commission has determined that the terms for the purchase of the Easements are reasonable.

NOW, THEREFORE, be it ordained by the Board of Commissioners of the DuPage Water Commission, a Water Commission Authority existing under the laws of the State of Illinois, as follows:

SECTION ONE: The recitals set forth hereinabove shall be and are hereby incorporated as if said recitals were fully set forth within this Section One.

SECTION TWO: That it is necessary and desirable that the Easements described in Exhibit 1 attached hereto, be acquired by the Commission for one or more of the purposes set forth herein.

SECTION THREE: That the General Manager, his staff and the Commission's attorneys and consultants be, and hereby are, authorized, directed and empowered to take the necessary steps to

purchase the Easements over the Subject Properties as described in Exhibit 1.

SECTION FOUR: The Clerk for the Commission be and is hereby authorized and directed to transmit a copy of this Ordinance to the attorney for the Commission and may provide certified copies of said Ordinance upon proper request from the general public.

SECTION FIVE: That all ordinances and resolutions or parts thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION SIX: This Ordinance shall be in full force and effect after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/O-28-26.docx

**TEMPORARY CONSTRUCTION
EASEMENT AGREEMENT**

THIS AGREEMENT is made as of this ____ day of _____, 2026 by and between

(collectively referred to as “Grantor”) and the
DUPAGE WATER COMMISSION, a County
Water Commission organized and operating under
the Water Commission Act of 1985 (70 ILCS 3720)
(hereinafter “Grantee”).

FOR RECORDER'S USE ONLY

WHEREAS, the Grantee desires to construct a water main and other related fixtures and appurtenances (collectively, the “Facilities”) to be located on property owned by Grantor; and

WHEREAS, the Grantee desires to enter on to Grantor’s property to construct said Facilities and, to allow same, Grantor desires to grant a temporary easement over Grantor’s property to allow Grantee sufficient space to construct said Facilities under the terms contained herein.

WITNESSETH

1. Incorporation of Recitals and Easement Agreement. The Recitals set forth above are incorporated herein by this reference and made a part of the substantive terms of this Agreement as if once again fully set forth.

2. Temporary Easement. Grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable consideration paid, does hereby grant and give unto the Grantee a temporary easement over, under and upon the real estate described on the

Temporary Construction Easement Exhibit (the “Temporary Easement Area”), attached hereto as Exhibit A, to complete the construction and installation of the Facilities. Grantee shall use commercially reasonable efforts to not disrupt or interfere with Grantor’s access, as currently existing, to the Grantor’s property in exercising its rights granted herein.

3. **Expiration.** This easement is a temporary easement, and unless it is extended in writing by the Grantor, this temporary easement shall expire, without any action by either party, three years from the date of the execution of this Agreement by Grantee.

4. **Liens.** Grantee shall not permit or suffer any lien to be imposed upon or to accrue against Grantor or the Temporary Easement Area in favor of Grantee or Grantee’s consultants or subcontractors (“Grantee’s Agents”). Grantee shall indemnify, defend and hold harmless Grantor and the Temporary Easement Area from and against any liens and encumbrances arising out of any labor or services performed or materials furnished by or at the direction of Grantee or Grantee’s Agents, and, in the event that any such lien shall arise or accrue against Grantor or the Temporary Easement Area, Grantee shall, promptly following written notice from Grantor of the lien, cause such lien to be released of record by payment thereof or posting of a bond with Grantor in a form and amount which is reasonably satisfactory to Grantor.

5. **Restoration.** Grantee shall restore that portion of Grantor’s property damaged and/or disturbed by Grantee during the original installation of Grantee’s facilities on the Temporary Easement Area to a condition as good as, or better than, that which existed immediately prior to Grantee entering Grantor’s property for such purposes. Regarding such restoration, Grantor acknowledges that property restoration is dependent upon weather; therefore, weather permitting, Grantee agrees that it shall perform all such restoration in a timely manner. Grantor agrees that Grantor’s sign(s) and/or mailbox(es) in or near the Temporary Easement Area may be temporarily

removed during original installation of Grantee's Facilities on the Temporary Easement Area, and Grantee agrees, at its sole cost, to repair and restore any such removed sign(s) and/or mailbox(es) to their approximate original location in at least as good a condition as before removal or, if Grantee deems it impractical to repair and restore the sign(s) or mailbox(es), to replace the sign(s) or mailbox(es) with sign(s) or mailbox(es) of comparable quality.

6. **Reservation.** Grantor reserves the right to use and to allow others the right to use the Temporary Easement Area in any manner that will not adversely affect or materially interfere with the exercise by Grantee of the rights herein granted.

7. **Insurance.** Prior to entry upon the Temporary Easement Area, and at all times during use of the Temporary Easement Area, Grantee and/or Grantee's agents shall have in effect worker's compensation insurance with statutory limits of coverage and commercial general liability insurance naming Grantor as an additional insured with waiver of subrogation and with limits not less than One Million Dollars (\$1,000,000) for personal injury, including bodily injury and death, and property damage. Upon written request of Grantor, Grantee shall deliver to Grantor certificates of insurance evidencing such coverage.

8. **Release of Claims; Indemnity.** Grantee, for itself and for those claiming through Grantee, hereby releases Grantor, Grantor's beneficiary(ies) and all of their respective partners, employees, agents, mortgagees, licensees, contractors, insurers, tenants, guests and invitees (and their respective officers, directors, shareholders, insurers, partners, employees, agents, mortgagees, licensees, contractors, guests and invitees, subsidiaries, affiliates, successors, grantees and assigns) (collectively the "Grantor Indemnitees") from any and all liability, loss, claims, demands, liens, damages, penalties, fines, interest, costs and expenses (including, without limitation, reasonable attorneys' fees and litigation costs incurred in connection therewith) and for

damage, destruction or theft of property which is directly or indirectly due to operations on, or the use of, the Temporary Easement Area (including, without limitation, any such liability, loss, claims, demands, liens, damages, penalties, fines, interest, costs and expenses that may arise as a result of the construction, maintenance, restoration, operation, existence, replacement or repair of the Facilities) by Grantee, its agents, employees and contractors, and for those claiming through any of them (collectively the “Grantee Group”), excluding, however, any such matters which arise out of any of the Grantor Indemnitees’ acts or omissions.

To the fullest extent permitted by law, Grantee hereby agrees to indemnify, defend, save and hold harmless the Grantor Indemnitees from and against any and all liability, loss, claims, demands, liens, damages, penalties, fines, interest, costs and expenses (including, without limitation, reasonable attorneys’ fees and litigation costs incurred in connection therewith) and for any and all loss of life, injury to persons or damage to property which is directly or indirectly due to Grantee’s activities, operations or use of the Temporary Easement Area, or the exercise of Grantee’s rights hereunder, by Grantee Group or any member thereof (including, without limitation, any such loss, injury or damage due to the construction, maintenance, restoration, operation, existence, replacement or repair of the Facilities), excluding, however, any such matters which arise out of any of the Grantor Indemnitees’ acts or omissions. Grantee will be responsible for all safety measures during the construction, maintenance, restoration, operation, existence, replacement or repair of the Facilities to prevent injury to person or damage to property.

9. Exceptions. The temporary easement granted herein shall be subject to all covenants, easements and restrictions of record, building and zoning ordinances, resolutions and regulations, questions of survey, and rights of any parties which would be revealed by a physical inspection of the Temporary Easement Area.

10. **Damages.** To the extent Grantee is unable to restore Grantor's property, Grantee shall reimburse Grantor for any damages to Grantor's property resulting from the use of this Temporary Construction Access, including the value of any crops damaged.

11. **Grantee's Execution.** Grantee joins in the execution of this Agreement for purposes of evidencing its agreement to be bound by Grantee's covenants and agreements herein set forth.

12. **Modification or Termination.** This Agreement may be modified or terminated only by an instrument in writing executed by both Grantor and Grantee, or issued by a court having jurisdiction hereof after all rights of appeal have expired or been exhausted, recorded in the Office of the Recorder of _____ County, Illinois.

13. **Notices.** All notices to be given hereunder shall be personally delivered, sent via electronic mail, first class mail, or delivered via a reputable overnight courier with postage prepaid to the parties at the following addresses (or to such other or further addresses as the parties may have or hereafter designate by like notice similarly sent):

If to GRANTOR:

Email: _____

with a copy to:

Email: _____

If to GRANTEE:

Paul May
General Manager
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126
Email: may@dpwc.org

with a copy to: Phillip A. Luetkehans, Esq.
Luetkehans, Brady, Garner & Armstrong, LLC
2700 International Drive, Suite 305
West Chicago, IL 60185
Email: pal@lbgalaw.com

All notices sent by electronic mail shall be deemed effectively given on the first (1st) business day following the date of such mailing. All notices sent by mail shall be deemed effectively given on the fourth (4th) business day following the date of such mailing. All notices sent by overnight courier shall be deemed effectively given on the first (1st) business day following the date of such mailing. All notices personally delivered shall be deemed effectively given on the date of such delivery.

14. Governing Law. This Agreement shall be governed by, and construed in accordance with, the internal laws of the State of Illinois.

[Signatures on following pages]

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the day and in the year first written above.

GRANTOR:

PO NAME

By: _____
Signature

Print Name and Title

**This instrument prepared by
and after recording return to:**

Phillip A. Luetkehans, Esq.
Luetkehans, Brady, Garner & Armstrong, LLC
2700 International Drive, Suite 305
West Chicago, IL 60185
pal@lbgalaw.com
630-773-8500

GRANTEE:

DUPAGE WATER COMMISSION,
a County Water Commission organized and
operating under the Water Commission Act of
1985 (70 ILCS 3720)

By: _____

Its: _____

Property Address:

County: _____

Parcel No: _____

PIN: _____

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

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

Given under my hand and notarial seal on this _____ day of _____, 2026.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY _____, as _____ of the DuPage Water Commission, a County Water Commission organized and operating under the Water Commission Act of 1985 (70 ILCS 3720), personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered the said instrument as his/her free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal on this _____ day of _____, 2026.

Notary Public

EXHIBIT A

Legal Description of Temporary Easement Area

Route: FW-1/25 (Section 4)
Section: 2-37-8
County: Kendall
Job No.: 23-R0494
Parcel: 0703 Temporary Easement

Index No.: 03-02-227-004

That part of the Northeast Quarter of Section 2, Township 37 North, Range 8 East of the Third Principal Meridian, in Kendall County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 adjustment), grid, described as follows:

Commencing at the intersection of the center line of Hill Avenue also known as Route 22 (commonly known as U.S. Route No. 30) as described in Book 76 Page 198 records of said county with the southwesterly right of way line of the former Elgin, Joliet and Eastern Railway Company; thence southeasterly along said southwesterly right of way line being a curve to the right, having a radius of 2824.80 feet, an arc length of 46.38 feet, a chord bearing of South 54 degrees 11 minutes 31 seconds East, and a chord distance of 46.38 feet, to a curve drawn concentric with and 30.0 feet northeasterly of the center line (as measured radially thereto) of said Hill Avenue; thence southerly along said concentric curve being a non-tangential curve to the left, having a radius of 3789.80 feet, an arc length of 89.00 feet, a chord bearing of South 14 degrees 50 minutes 06 seconds East, and a chord distance of 89.00 feet, to the Point of Beginning; thence continuing southerly along said concentric curve to the left, having a radius of 3789.80 feet, an arc length of 50.00 feet, a chord bearing of South 15 degrees 53 minutes 08 seconds East, and a chord distance of 50.00 feet; thence North 74 degrees 06 minutes 52 seconds East a distance of 20.00 feet; thence North 15 degrees 53 minutes 08 seconds West a distance of 50.00 feet; thence South 74 degrees 06 minutes 52 seconds West a distance of 20.00 feet, to the Point of Beginning (except that part thereof lying within the limits of the foundation of any permanent building existing as of the date of this exhibit).

Said parcel containing 0.023 acres, more or less or 1,003 square feet, more or less.



MEMORANDUM

To: Commissioners

From: Paul D. May, P.E., General Manager

Date: October 8, 2026

Subject: Luetkehans, Brady, Garner & Armstrong June & July 2026 Invoices

I reviewed the Luetkehans, Brady, Garner & Armstrong invoices for services rendered during the period of August 1, 2026 through August 31, 2026 recommend for approval. The invoices should be placed on the October 15, 2026 Commission meeting accounts payable.

August 2026

Luetkehans Brady Garner & Armstrong

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
General	\$10,230.00	37.20	\$275.00	Luetkehans (34.20 @ \$275/hr.) Armstrong (2.70@275/hr.) Garner (0.30 @275/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
	\$0.00				
Misc:	\$202.35				
Total:	\$10,432.35	37.20	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Source Water	\$7,617.50	27.70	\$275.00	Luetkehans (25.90@275/hr.) Armstrong (1.40 @275/hr Garner (0.40 @275/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Hinshaw & Culbertson	\$0.00				
Misc:	\$ 131.25				
Total:	\$7,748.75	27.70	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
MOY Land Acquisition	\$11,000.00	40.00	\$275.00	Luetkehans (15.60 @275/hr.) Garner (24.20 @275/hr.) Armstrong (0.20 @275/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$20.30				
Total:	\$11,020.30	40.00	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
MOY Construction	\$2,612.50	9.50	\$275.00	Luetkehans (7.80 @ \$275/hr.) Armstrong (1.70 @275/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00	0.00			
Total:	\$2,612.50	9.50	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
MOY	\$907.50	3.30	\$275.00	Luetkehans (0.70 @\$275/hr) Armstrong (2.60 @275/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
	\$0.00				
Misc:	\$0.00				
Misc:	\$0.00				
Total:	\$907.50	3.30	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Chicago Contract	\$687.50	2.50	\$275.00	Luetkehans (2.50 @\$275/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Georges & Synowiecki - Statement 46	\$210.00				
Misc:	\$0.00				
Misc:	\$0.00				
Total:	\$897.50	2.50	\$275.00		
Total of all invoices:	\$33,618.90	120.20	\$275.00		



MEMORANDUM

To: Commissioners

From: Paul D. May, P.E., General Manager

Date: October 8, 2026

Subject: Luetkehans, Brady, Garner & Armstrong June & July 2026 Invoices

I reviewed the Luetkehans, Brady, Garner & Armstrong invoices for services rendered during the period of June 1, 2026 through June 30, 2026 and July 1, 2026 through July 31, 2026 recommend for approval. The invoices should be placed on the October 15, 2026 Commission meeting accounts payable.

June & July 2026
Luetkehans Brady Garner & Armstrong

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
General	\$8,112.50	29.50	\$275.00	Luetkehans (15.20 @ \$275/hr.) Armstrong (10.70 @275/hr.) Garner (3.60 @275/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00 \$256.32				
Total:	\$8,368.82	29.50	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Source Water	\$5,500.00	20.00	\$275.00	Luetkehans (17.00@275/hr.) Armstrong (3.00 @275/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Hinshaw & Culbertson	\$2,355.00				
Misc:	\$ 200.42				
Total:	\$8,055.42	20.00	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
MOY Land Acquisition	\$4,345.00	15.80	\$275.00	Luetkehans (10.70 @ \$275/hr.) Garner (3.00 @275/hr.) Gonzales (1.50 @275/hr) Armstrong (0.60 @275/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00				
Total:	\$4,345.00	15.80	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
MOY Construction	\$165.00	0.60	\$275.00	Luetkehans (0.60 @ \$275/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00	0.00			
Total:	\$165.00	0.60	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Chicago Contract	\$495.00	1.80	\$275.00	Luetkehans (1.80 @ \$275/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Georges & Synowiecki - Statement 46	\$292.50				
Misc:	\$0.00				
Misc:	\$0.00				
Total:	\$787.50	1.80	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
General	\$6,737.50	24.50	\$275.00	Luetkehans (17.10 @ \$275/hr.) Armstrong (4.90 @275/hr.) Gonzales (2.50 @275/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00 \$50.85				
Total:	\$6,788.35	24.50	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Source Water	\$2,200.00	8.00	\$275.00	Luetkehans (7.80@275/hr.) Armstrong (0.20 @275/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Hinshaw & Culbertson LLP	\$1,350.00				
Barnes & Thornburg LLP	\$ 1,207.50				
Total:	\$4,757.50	8.00	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
MOY Land Acquisition	\$8,552.50	31.10	\$275.00	Luetkehans (18.90 @ \$275/hr.) Garner (6.70 @275/hr.) Armstrong (1.90 @275/hr) Gonzales (3.60 @275/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00				
Total:	\$8,552.50	31.10	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
MOY Construction	\$4,702.50	17.10	\$275.00	Luetkehans (12.60 @ \$275/hr.) Armstrong (4.50 @275/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00	0.00			
Total:	\$4,702.50	17.10	\$275.00		
CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Chicago Contract	\$55.00	0.20	\$275.00	Luetkehans (0.20 @ \$275/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00				
Misc:	\$0.00				
Misc:	\$0.00				
Total:	\$55.00	0.20	\$275.00		
Total of all invoices:	\$46,577.59	148.60	\$275.00		