

DuPage Water Commission

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AGENDA FINANCE COMMITTEE THURSDAY, AUGUST 18, 2022 5:45 P.M.

COMMITTEE MEMBERS

P. Suess, Chair

R. Gans

J. Pruyn

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Minutes of June 16, 2022 Regular Finance Committee Meeting of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. 2022 Annual Audit Report
- V. Discuss Proposed Amendments to Investment Policy
- VI. Treasurer's Report June & July 2022
- VII. Financial Statements June & July 2022
- VIII. Accounts Payable
- IX. Other
- X. Adjournment

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MINUTES OF A MEETING OF THE FINANCE COMMITTEE OF THE DUPAGE WATER COMMISSION HELD ON THURSDAY, JUNE 16, 2022 600 EAST BUTTERFIELD ROAD ELMHURST, ILLINOIS

The meeting was called to order at 5:49 P.M.

Committee members in attendance: R. Gans, D. Russo, and J. Zay

Committee members absent: P. Suess, J. Pruyn

Non-Committee members in attendance: None

Also in attendance: Treasurer B. Fates, P. May, and C. Peterson

Minutes

Commissioner Russo moved to approve the Minutes of the Committee Meeting of April 21, 2022, of the Finance Committee. Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

Approval of Reconciliations

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the month of May 2022.

Discussion of City of Chicago Cost of Service Model

General Manager May lead a discussion regarding the review of the City of Chicago cost of service model. This is a deviation from the standard rate that is charged currently to all customers. The Commission is currently in the process of hiring a consultant to review and validate the study. The Commission will be looking for approval to hire Raftelis Consultants in the General Meeting. General Manager May reviewed the reasons to hire the consultants, their background, the general process, and possible timeline. Chairman Zay agreed that moving forward and doing our due diligence now makes the most sense.

General Manager May then left the meeting at 6:00 P.M.

Request for Board Action: Purchase of Cyber Insurance

Chairman Zay noted the need for this type of insurance and how common the need for two-step verification is for all logins. Financial Administrator Peterson noted that this option from Travelers remained the best option. A discussion was had regarding what this cyber insurance would cover.

Commissioner Russo moved to recommend the purchase of Cyber Insurance for a total premium of approximately \$40,000 as proposed by Arthur J Gallagher Risk Management.

Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

<u>Discussion of Montgomery, Oswego, and Yorkville Financing Options</u>

Financial Administrator Peterson lead a discussion regarding the possible use of WIFIA and state programs loans to assist in the financing of the construction costs related to bringing on Montgomery, Oswego, and Yorkville as customers. The Finance Committee then brought up the Commission's need to meet with the three towns to discuss the project and timelines.

Discussion of Proposed Amendments to the Investment Policy

Financial Administrator Peterson talked about the changes as presented by PFM. The recommended changes to the policy are in line with state regulations. The recommendation was to formally propose the changes at the next meeting.

<u>Treasurer's Report – May 2022</u>

Treasurer Fates reviewed his written summary of the May Treasurer's Report. Cash and Investments totaled \$218.9M. He detailed the various account activities in the Commission's cash and investments over the first month of the fiscal year.

Market yield on the portfolio was at 1.11%, up slightly from the prior month. The portfolio was showing unrealized losses of \$5.4M compared to unrealized losses at the prior year end of approximately \$6.1M.

Treasurer Fates reviewed the \$2.0M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets.

Financial Statements - May 2022

Financial Administrator Peterson discussed the one month ended May 31, 2022, revenues exceeded expenses by approximately \$0.8M, primarily due to higher than budgeted water sales, investment earnings and timing of expenditures. Water sales exceeded budgeted amounts by 5.0% for the month.

Financial Administrator Peterson stated that total cash and investment balances at the end of May exceeded total liabilities and targets. It was noted that cash balances were up compared to prior year by approximately \$9.4M.

Accounts Payable

Financial Administrator Peterson presented the Accounts Payable to the committee members. The numbers below were to be presented in the General Meeting.

Estimated	\$ 1,630,005.00
Total	\$11,323,497.63

<u>Other</u>

Financial Administrator Peterson informed the Committee that audit is on schedule and that a draft will be available for review in July. She also noted that the Commission had sent out an RFP to a few firms regarding Human Resource consulting services.

<u>Adjournment</u>

<u>Commissioner Russo moved to adjourn the meeting at 6:26 P.M.</u> Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

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DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners

FROM: Bill Fates, Treasurer

DATE: July 12, 2022

SUBJECT: TREASURER'S REPORT - June 30, 2022

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of June. 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)

- Cash and investments totaled \$218.4 million on June 30th, a decrease of \$0.5 million compared to the previous month.
- The balance in the BMO Harris checking account was \$34.4 million on June 30th, a decrease of \$5.5 million compared to the \$39.9 million reported last month due primarily to a \$5.0 million transfer to the General Account.
- 3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
- During the month of June, the IIIT money market accounts increased by \$1.0 million from the prior month.
- In June, our holdings of U.S. Treasury Investments and obligations increased by \$8.2 million. In addition, U.S. Agency investments and asset backed/collateralized mortgage decreased by \$3.0 million and \$1.2 million, respectively, during the month.
- The current holdings of cash and investments are in compliance with the approved investment policy.
- For the two months ended June 30, 2022, the Commission's cash and investments increased a total of \$1.5 million.
 - The Operating & Maintenance Account decreased by \$3.6 million for an ending balance of \$37.1 million.
 - The General Account increased by approximately \$5.0 million for an ending balance of \$16.8 million.
 - The Operating Reserve Account increased by approximately \$129,000 for a balance of \$73.5 million.

- The Capital Reserve Fund decreased by about approximately \$41,000 for a balance of \$66.4 million.
- The Long-Term Capital Reserve Account increased by approximately \$53,000 for a balance of \$24.6 million.

The following table presents a summary of the changes in cash position by account.

Cash and Investments by Account

Account	Balance 4/30/2022	Balance 06/30/2022	Increase (Decrease)
Operations & Maintenance	\$40,712,748	\$37,065,140	\$(3,647,608)
General Account	11.764.287	16,800,794	5,036,507
Operating Reserve	73,340,284	73,469,237	128,953
Capital Reserve	66,483,336	66,441,956	(41,380)
Long-Term Cap. Reserve	24,545,723	24,599,552	53,829
Total Cash & Investments	\$216,846,378	\$218,376,679	\$1,530,301

Schedule of Investments (Pages 5-11)

- The average yield to maturity on the Commission's investments was 1.22%, up slightly from the prior month average yield to maturity of 1.11%.
- 2. The portfolio ended the month of June 2022 with \$6.4 million of unrealized losses, compared to \$6.1 million in unrealized losses at April 30, 2022.
- The amortized cost of our investments was \$184.0 million at June 30th.

Statement of Cash Flows (Page 12)

- The statement of cash flows shows a breakdown of the \$1.5 million increase in cash and investments for the fiscal year.
- Operating activities increased cash by approximately \$1.3 million as of the end of June 2022.
- 3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$72,000.
- Capital Assets purchased were \$47,500.
- Cash flow from investment activity generated approximately \$201,000 of income.

Reserve Analysis (Page 13)

- The reserve analysis report shows the Commission has met all recommended reserve balances on June 30th.
- 2. The Operating and Maintenance Account was \$37.1 million which is a balance currently sufficient to cover an estimated 94 days of normal operation and maintenance costs.
- 3. The Operating Reserve account was \$73.5 million which is approximately 186 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

Bill Fates, CPA Treasurer

DU PAGE WATER COMMISSION TREASURER'S REPORT SUMMARY OF CASH AND INVESTMENTS June 30, 2022

FUNDS CONSIST OF:	June 30, 2022	May 31, 2022	INCR (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	34,355,942.43	39,919,668.83	(5,563,726.40)
TOTAL CASH	34,357,242.43	39,920,968.83	(5,563,726.40)
IIIT MONEY MARKET FUNDS	3,075,637.59	2,028,725.25	1,046,912.34
BMO HARRIS MONEY MARKET FUNDS	2,707,897.36	2,707,163.09	734.27
U. S. TREASURY INVESTMENTS	101,965,696.02	93,789,660,98	8,176,035.04
U. S. AGENCY INVESTMENTS	37,669,140.65	40,635,155.56	(2,966,014.91)
MUNICIPAL BONDS	13,232,650.44	13,233,910.64	(1,260.20)
COMMERCIAL PAPER	2,997,642.23	2,996,642,22	1,000.01
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	22,370,772.21	23,573,788.63	(1,203,016.42)
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	184,019,436,50	178,965,046.37	5,054,390.13
TOTAL CASH AND INVESTMENTS	218,376,678.93	218,886,015.20	(509,336.27)
	June 30, 2022	May 31, 2022	% CHANGE
IIIT MONEY MARKET FUNDS	1.6%	1.1%	51.6%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.0%
U. S. TREASURY INVESTMENTS	55.4%	52.4%	8.7%
U. S. AGENCY INVESTMENTS	20.5%	22.7%	-7.3%
MUNICIPAL BONDS	7.2%	7.4%	0.0%
COMMERCIAL PAPER	1.6%	1.7%	0.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	12.2%	13.2%	-5.1%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL INVESTMENTS	100.0%	100.0%	2.8%

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON	PURCHASE DATE	MATURITY DATE		MATURITY (COST)		PAR VALUE		PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AM	ORTIZED COST		ACCRUED INTEREST 06/30/22
Water Fund Oper. & Maint. Acct. (01-121103)						-		-	*				-	
BMO Harris - Money Market	0.330%	06/30/22	07/01/22	1	0.330%	s	2,707,897.36	\$	2,707,897,36	0.00	5	2,707,897.36		-
Water Fund General Account (01-121700)														
IIIT - Money Market	1.384%	06/30/22	07/01/22	- 1	1.384%		889,851.69		889,851.69	0.00		889,851.69		
US Treasury Notes	1.625%	04/06/22	11/15/22	138	1.330%		2,000,000.00		2,003,515.63	(1,355.80)		2,002,159.83		4,150.8
US Treasury Notes	1.625%	04/06/22	12/15/22	168	1.420%		1,500,000.00		1,502,050.78	(697.10)		1,501,353.68		1,065.5
JS Treasury Notes	1.750%	04/06/22	01/31/23	215	1.630%		1,500,000,00		1,501,406.25	(403,13)		1,501,003.12		10,949,
US Treasury Notes	1.500%	04/07/22	02/28/23	243	1.760%		1,500,000.00		1,496,601,56	883.39		1,497,484.95		7,520
US Treasury Notes	1.500%	04/07/22	03/31/23	274	1,830%		500,000.00		498,378.91	384.90		498,763.81		1,885.
JS Treasury Notes	0.250%	06/07/22	04/15/23	289	2.190%		2,500,000.00		2,459,179.69	3,140.02		2,462,319,71		1,314.
US Treasury Notes	0.125%	06/07/22	05/31/23	335	2.270%		2,500,000.00		2,448,339.84	3,463,25		2,451,803.09		264.6
JS Treasury Bill	0.000%	01/19/22	11/03/22	126	0.460%		1,000,000.00		996,352.71	2,058.75		998,411.46		11-
Credit Suisse NY CP	0.000%	11/10/21	08/05/22	36	0.290%		1,000,000.00		997,857.22	1,860,84		999,718.06		
MUFG Bank LTD/NY CP	0.000%	11/10/21	08/05/22	36	0.270%		1,000,000.00		998,005.00	1,732.50		999,737.50		
Collat Comm Paper CP	0.000%	01/19/22	10/11/22	103	0.640%		1,000,000.00		995,288.89	2,897 78		998,186.67		8
	Weighted A	vg Maturity	190		1.466%	\$	16,889,851 69	\$	16,786,828.17	13,965.40	5	16,800,793,57	\$	27,151
Nater Fund Operating Reserve (01-121800)														
IIT - Money Market	1.384%	05/30/22	07/01/22	4	1.384%		881,424.23		881,424.23	0.00		881,424.23		
US Treasury Notes	0.125%	09/29/21	10/15/23	472	0.300%		1,500,000.00		1,494,609.38	1,982 59		1,496,591.97		394
JS Treasury Notes	2.625%	11/02/21	12/31/23	549	0.530%		750,000.00		783,662.11	(10,252.42)		773,409.69		.53.
JS Treasury Notes	2.250%	01/29/19	12/31/23	549	2.560%		1,270,000.00		1,251,991.80	12,510.43		1,264,502.23		77
IS Treasury Notes	0.125%	02/18/21	02/15/24	595	0:210%		750,000.00		748,095,70	867.50		748,963,20		352
JS Treasury Notes	2.375%	03/01/19	02/29/24	609	2,560%		550,000.00		545,208 98	3,192,26		548,401.24		4,366.
JS Treasury Notes	2.250%	04/20/22	03/31/24	640	2.580%		500,000.00		496,894.53	314.48		497,209.01		2,827
JS Treasury Notes	2.125%	04/01/19	03/31/24	640	2.300%		1,050,000.00		1,041,140.63	5,755.68		1,046,896.31		5,608
JS Treasury Notes	2.500%	05/04/22	04/30/24	670	2.710%		1,000,000.00		995,937.50 1,413,121.88	4,320,33		996,261.61		4,211
JS Treasury Notes	1.500%	05/28/19 05/06/21	11/30/24	670 884	2.100% 0.450%		1,420,000.00		1,036,992.19	(11,865.96)		1,025,126.23		1,270
JS Treasury Notes JS Treasury Notes	1.750%	01/02/20	12/31/24	915	1.650%		500,000.00		502,363.28	(1,177.10)		501,186.18		23
JS Treasury Notes	1.375%	02/03/20	01/31/25	946	1.370%		1,000,000.00		1,000,078.13	(37.61)		1,000,040.52		5,735
S Treasury Notes	2.000%	05/06/21	02/15/25	961	0.490%		1,000,000.00		1.056,406.25	(17,081.63)		1,039,324.62		7,513
JS Treasury Notes	1.125%	03/02/20	02/28/25	974	0.830%		1,000,000.00		1,014,335.94	(6,680.14)		1,007,655.80		3,760
S Treasury Notes	0.250%	06/29/21	09/30/25	1,188	0.760%		1,000,000.00		975,867.19	4,980.43		983,847.62		628
JS Treasury Notes	0.250%	11/03/20	10/31/25	1,219	0.390%		500,000.00		496,523.44	1,152,49		497,675.93		210
S Treasury Notes	0.375%	12/08/20	11/30/25	1,249	0.380%		925,000.00		924,819,34	56.51		924,875,85		293
S Treasury Notes	0.375%	01/05/21	12/31/25	1,280	0.370%		1,500,000.00		1,500,410,16	(121.76)		1,500,288.40		15
JS Treasury Notes	0.375%	03/01/21	01/31/26	1,311	0.690%		1,000,000.00		984,765.63	4,116.25		988,881.88		1,564
IS Treasury Notes	1.625%	03/01/21	02/15/26	1,326	0.690%		1,000,000,00		1,045,585.94	(12,215.02)		1,033,370.92		6,104
S Treasury Notes	0.500%	09/03/21	02/28/26	1,339	0.720%		1,000,000.00 750,000.00		990,507.81 749,707.03	1,719.52		992,227 33 749,772,25		1,671
S Treasury Notes	0.750%	06/02/21	03/31/26	1,370	0.770%		750,000.00		749,121.09	192.37		749,313.46		947
JS Treasury Notes	0.750% 1.625%	11/05/21	04/30/26 05/15/26	1,400	1.050%		680,000.00		697,265.63	(2,487.42)		694,778.21		1,411.
JS Treasury Notes JS Treasury Notes	0.750%	08/02/21	05/31/26	1,413	0.630%		500,000.00		502,753.91	(517.63)		502,236,28		317
JS Treasury Notes JS Treasury Notes	0.875%	10/26/21	06/30/26	1,461	1.150%		1,000,000.00		987,304.69	1,836 99		989,141.68		23
JS Treasury Notes	0.625%	11/02/21	07/31/26	1,492	1.120%		750,000.00		732,744.14	2,392.49		735,136.63		1,955.
JS Treasury Notes	0.750%	01/05/22	08/31/26	1,523	1.350%		750,000.00		729,902.34	2.093.75		731,996.09		1,880
JS Treasury Notes	0.875%	12/02/21	09/30/26	1,553	1.210%		1,000,000.00		984,414.06	1,834.16		986,248.22		2,199
JS Treasury Notes	1.250%	02/14/22	11/30/26	1,614	1.920%		1,500,000.00		1,453,886.72	3,610.01		1,457,496.73		1,588
JS Treasury Notes	1.250%	02/14/22	12/03/26	1,617	1.930%		1,500,000.00		1,453,007.81	3,614.78		1,456,622.59		50,
	2.750%	02/14/22	12/03/26	1,617	2.960%		1,000,000.00		990,312.50	308.38		990,620.88		4,633.
US Treasury Notes	2.730%	OZITAIZZ	, E. OO, E.C.	1/0.15										
JS Treasury Notes JS Treasury Notes	2.625% 2.625%	06/03/22	05/31/27 05/31/27	1,796	2.940%		500,000.00		492,812.50 986,289.06	110.39 210.59		492,922.89 986,499.65		1,111

FUND SOURCE	RATE	DATE DATE	DATE DATE		MATURITY (COST)	PAR VALUE	PURCHASE	(PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/22
Water Fund Operating Reserve (01-121800) Continued.							***************************************			
ntl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	294	0,230%	510,000.00	508,944,30	631.97	509,576.27	125.7
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	712	0.400%	1,405,000.00	1,404,157.00	297.12	1,404,454.12	292.7
nter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	816	0.520%	710,000.00	709,474,60	134.71	709,609.31	966.3
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	258	0.620%	220,000.00	220,000.00	0.00	220,000.00	402 9
vondale School Dist, MI Txbl GO Bonds	1.650%	02/04/20	05/01/23	305	1.650%	350,000.00	350,000.00	0.00	350,000.00	962.5
Iniv of CO Txbl Rev Bonds	2.569%	10/22/19	06/01/23	336	1.950%	280,000.00	286,036.60	(4,500.08)	281,536.72	599.4
ort Auth of NY/NJ Txbl Rev Bonds	1.086%	07/02/20	07/01/23	366	1 090%	205,000.00	205,000.00	0.00	205,000.00	1,113.1
ong Beach CCD, CA Txbt GO Bonds	1.743%	10/09/19	08/01/23	397	1.740%	280,000.00	280,000.00	0.00	280,000.00	2,033
amalpais UHSD, CA Txbl GO Bonds	1.971%	09/20/19	08/01/23	397	1.970%	295,000.00	295,000,00	0.00	295,000 00	2,422.6
IYC, NY Txbl GO Bonds	2.080%	09/25/19	08/01/23	397	1.940%	685,000.00	688,548.30	(2,547.50)	686,000,80	5,936,6
OR ST Dept of Trans Txbl Rev Bonds	1.946%	11/07/19	11/15/23	503	1.950%	300,000.00	300,000.00	0.00	300,000.00	745.9
louston, TX Txbl GO Bonds	1.950%	08/23/19	03/01/24	610	1.950%	765,000,00	765,000.00	0.00	765,000.00	4,972.5
lew York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	624	2.020%	680,000.00	680,000,00	0.00	680,000.00	4,044.4
X ST Trans Comm Txbl GO Bonds	4.000%	12/11/19	04/01/24	641	1.990%	410,000.00	443,812.70	(20,055.47)	423,757.23	4,100.0
VI St Txbl GO Bonds	1.775%	02/11/20	05/01/24	671	1 780%	200,000.00	200,000.00	0.00	200,000.00	591.6
VI St Txbl GO Bonds	1.857%	10/02/19	05/01/24	671	1.860%	275,000.00	275,000.00	0.00	275,000.00	851
Connectict St A Txbl Municipal Bonds	1.998%	06/11/20	07/01/24	732	2,000%	120,000.00	120,000.00	0.00	120,000.00	1,198.6
IYC, NY Txbl GO Bonds	1,790%	10/04/19	10/01/24	824	1.790%	675,000.00	675,000.00	0.00	675,000.00	3,020.6
IY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	989	1.120%	395,000.00	395,000.00	0.00	395,000.00	1,296.
L ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	1.097	1.110%	100,000.00	100,707.00	(263.96)	100,443,04	629
L ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	1,097	1.260%	410,000.00	410,000.00	0.00	410,000.00	2,578
os Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	1,128	0.770%	275,000.00	275,000.00	0.00	275,000.00	885
AN St Txbl GO Bonds	0.630%	08/25/20	08/01/25	1,128	0.630%	740,000.00	740,000.00	0.00	740,000.00	1,942,
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,719	2.890%	185,000.00	185,000.00	0.00	185,000.00	1,424,7
FN AL2092	3.000%	03/06/18	07/25/27	1,851	2.980%	149,168.60	149,355.05	(86.17)		372.9
N AP4718	2 500%	07/20/18	08/25/27	1,882	2.750%	123,935.57	121,476.20	1,072.89	122,549.09	258
annie Mae Pool	3.500%	04/05/18	02/01/28	2,042	3 230%	207,398.85	212,130,15	(2,040.69)	210,089.46	604
annie Mae Pool	3,500%	04/05/18	03/01/28	2,071	3.230%	39,028.63	39,918.97	(380.94)	39,538.03	113.
R 2T1267	2.500%	08/21/19	05/25/28	2,156	2.320%	156,363.19	158,537.63	(714.54)	157,823.09	325
N CA1940	4.000%	07/11/18	06/01/28	2,163	3.640%	167,437.21	172,407.99	(1,995.47)	170,412,52	558.
NMA Pool #AU1266	3.000%	10/31/17	07/25/28	2.217	2.720%	190,730.03	195,587.70	(2,124.61)	193,463.09	476.8
G J32374	2,500%	02/17/22	11/01/28	2,316	2.220%	318,211,57	323,780.26	(304.70)		662.
annie Mae Pool	4.000%	03/18/19	03/25/29	2,460	3.630%	75,675.79	78,005.19	(769.42)		252.
NMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,742	3.000%	83,051.19	87,930.44	(2,347.73)	85,582 71	242.2
HLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,954	2 630%	155,600.52	162,432.36	(2,989.09)		389.
NMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,046	2.960%	143,414.15	152,713.67	(4,027.31)	148,686.36	418.
R ZS7331	3.000%	02/13/20	12/01/30	3,076	2.600%	277,497.03	287,989.91	(2,301.56)		693
N FM1082	3.000%	08/19/19	09/25/31	3.374	2.720%	201,212.99	207,029.32	(1,383.26)		503,
G G16720	3.500%	01/25/19	11/15/31	3,425	3.340%	163,408.15	166,037.98	(705.01)	165,332.97	476
G G16635	3.000%	04/18/19	02/15/32	3,517	2.930%	265,650.77	267,757.31	(525.85)	267,231.46	664.
annie Mae Pool	3 500%	02/13/18	01/25/33	3,862	3.300%	188,552,87	172,450.63	(1,145.51)	171,305.12	491.
reddle Mac Pool	4.000%	06/07/18	02/15/33	3,883	3.730%	58,485.82	60,249.54	(487.61)	59,761.93	194
N CA1455	4.000%	12/20/18	03/25/33	3,921	3 760%	201,280.87	206,517.31	(1,301.03)	205,216.28	670
N BM5830	3.500%	06/05/19	04/25/34	4.317	3.180%	228,843.07	237,424.66	(1,762.08)		667
N FM0047	3.000%	06/17/21	12/01/34	4.537	2.450%	247,239,42	262,885.04	(1,206.45)		618.
N FM2694	3 500%	06/05/19	03/01/35	4,627	2.570%	275,338.76	290,138.22	(2,246.78)		688
R SB0364	3.500%	06/21/21	06/01/35	4,719	2.830%	232 399 75	250,410.75	(1,313.04)		677
R SB0666	4.000%	05/13/22	06/01/35	4.719	3.750%	509,207.58	522,574,28	(126.29)		1,697
N FM3701	2 500%	07/27/20	07/01/35	4.749	2.040%	229,978.37	243,453.66	(1,735.72)		479
	4.000%	03/19/21	11/01/35	4.872		202,154,74	220,222 32	(1,568.30)		673
FN FM5714			07/01/36	5,115	1.180%	328,853.41	321,043.13	208.12	321,251.25	274
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,115	1.180%	326,853.41	321,043.13	200.12	321,231.23	2/

FUND SOURCE	COUPON	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/22
Water Fund Operating Reserve (01-121800) Continued	inc									
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/01/22	. 1	1.920%	77,468.90	78,413.05	(944.15)	77,468,90	152.03
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/01/22	93	2.210%	604,146.00	613,208.19	(8,368.00)	604,840.19	1,350.27
FHLMC Multifamily Structured Pool	2,510%	06/12/19	11/01/22	124	2,240%	600,592.64	605,847.83	(4,730,95)	601,116.68	1,256.24
FNA 201-M7	2.280%	09/04/19	12/01/22	154	1.860%	99,900.99	101,209.79	(1,138.96)	100,070.83	189.81
FNA 201-M7	2.280%	09/11/19	12/01/22	154	2.080%	184,874.25	186,026.19	(1,001.56)	185,024,63	351.26
FHLMC Multifarmily Structured Pool	2.669%	06/13/18	02/01/23	216	2.790%	20,223.54	20,120.06	90.31	20,210.37	44.98
FHLMC Senes K032 A1	3.016%	06/13/18	02/01/23	216	2.960%	26,410.91	26,473.85	(54,93)	26,418.92	66.38
FHMS KP05 A1	3.203%	12/07/18	07/01/23	366	3 200%	8,728.40	B,728.37	0.02	5,728.39	23.3
FHMS K724 A2	3.062%	02/02/21	11/01/23	489	0.580%	340,000 00	362,963.26	(11,779.57)	351,183.71	867.57
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	581	2.600%	142,751.31	145,601.34	(2,109,43)	143,491.91	351.03
Fannie Mae ACES	3.346%	12/13/19	03/01/24	610	2 140%	207,495,02	217,577,97	(6,082.61)	211,495.36	578.5
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	732	2.090%	24,639.30	24,638.71	0.33	24,639.04	42.95
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	763	3.000%	712,327.41	713,273.47	(36.98)	713,236,49	1,818,8
FHMS K732 A1	3.627%	06/20/18	09/01/24	794	3.270%	72,195.54	73,638.44	(935.94)	72,702.50	218.2
FHMS K043 A2	3.062%	03/19/20	12/01/24	885	1.950%	190,000.00	199,410.94	(4,551,55)	194,859 39	484.83
FHMS K047 A1	2.827%	06/18/19	12/01/24	885	2.490%	247,803.17	252,062.28	(2,367.12)	249,695.16	583.78
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	947	1.770%	157,268.70	157.268.05	0.31	157,268.36	231.45
FHMS K047 A2	3.329%	05/24/22	05/01/25	1.036	3.100%	710,000.00	714,548.44	0.00	714,548.44	1,959.66
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,067	1.800%	282,572,20	283,985,06	(690.16)	283,294.90	446.23
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1.067	2.780%	551,749.73	562,784.17	(5,773.83)	557,010.34	1,443.29
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,401	0.570%	127,119.72	127,117.17	0.77	127,117.94	60.28
FHMS K737 A1	2.116%	01/22/20	06/01/26	1.432	2.030%	476,100.98	478,478.63	(907,29)		839.52
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,858	1.490%	280,015,33	277.740.20	717.84	278,458.04	320.85
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,889	1.690%	137.024.74	135,129.93	628.92	135,758.85	171.28
FHS 287 150	1.500%	12/21/17	10/01/27	1,919	1.840%	152,303.83	147,734.70	2,110,90	149,845.60	190.38
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2.011	1.440%	151,717.19	149,565.89	649.87	150,215.76	158.04
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,132	1.860%	323,191.38	320,464,45	829.74	321,294.19	471.3
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,897	2 400%	173,318.86	175,214.52	(379.44)	174,835.08	361 06
Freddie Mac	3.000%	05/03/19	04/01/34	4.293	2.960%	330,529.42	332,156,24	(343.78)	331,812.46	826.33
FHR 3745 NP	4.000%	09/12/19	06/01/39	6.180	3.740%	41,139.48	42,609.89	(207.99)	42,401.90	137.13
PNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,580	2.200%	217,151.39	228 891 15	(1,123.41)	227.767.74	452.40
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,372	2.400%	210,862.64	214,882.21	(375.27)	214,506.94	439.30
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8.676	2.580%	115,832.83	125,076.82	(706.61)	124,370.21	289.58
FHR 5000 LB	1.250%	08/07/20	07/01/46	8.767	1.160%	266,748.84	272,000.47	(382.18)	271,618.29	277.86
FNR 2016-79 HA	2 000%	06/05/20	11/01/46	8,890	1.830%	186,558.36	193,379.42	(531,39)		310.93
Freddie Mac Notes	0.375%	04/17/20	04/20/23	294	0.460%	685,000.00	683,287.50	1,254,27	684,541,77	506.6
Freddie Mac Notes	0.375%	05/05/20	05/05/23	309	0.390%	1,335,000.00	1,334,439.30	402.70	1,334,842.00	778.75
Fannie Mae Notes	0.250%	05/20/20	05/22/23	326	0.350%	1,420,000 00	1,415,725.80	3,005.60	1,418,731.40	384.58
Freddie Mac Notes	0.250%	06/24/20	06/26/23	361	0.350%	1.295,000.00	1.291,218.60	2,538,20	1,293,756,80	44.9
Fannie Mae Notes	0.250%	07/08/20	07/10/23	375	0.320%	1,395,000.00	1,392,000.75	1,974.85	1,393,975,60	1,656.56
Freddie Mac Notes	0.250%	10/02/20	12/01/23	519	0.280%	510,000.00	509,495 10	264.67	509,759.77	95.63
Fannie Mae Notes	2.500%	02/07/19	02/05/24	585	2.580%	930,000.00	926,540.40	2,351.31	928,891.71	9.429.1
FHLB Bonds	2.500%	02/14/19	02/13/24	593	2.580%	1,020,000.00	1,016,389.20	2,438.87	1,018,828,07	9,775.0
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	648	0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	2,864.6
Fannie Mae Notes	1.625%	01/08/20	01/07/25	922	1.690%	1,210,000 00	1,206,140 10	1,910,90	1,208,051 00	9.503.54
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,019	0.600%	1,060,000 00	1,054,742.40	2,323.26	1.057.065.66	1,133.6
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,027	0.500%	500,000.00	502,950.00	(1,254.37)	501,695.63	598,96
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1.027	0.670%	1,225,000.00	1,222,476.50	1,104.03	1,223,580.53	1.467.4
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1.083	0.470%	1,000,000.00	1,001,280.00	(516,09)	1,000,763 91	194.4
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,117	0.480%	420,000.00	417,908.40	811.87	415,720.27	700.0
Freddie Mac Notes Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,162	0.440%	150,000 00	149,550.00	162.78	149,712,78	182.8
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,181	0.440%	680,000.00	677,953.20	722.66	678,675.86	694.1
	Minimble d. A	vo Maturity	1.243		1 434%	5 73,352,306 13	\$ 73.565.722.31	/06 ARA 02\	\$ 73,469,237,39	186,298.5

FUND SOURCE	COUPON	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/22
/ater Fund L-T Water Capital Reserve (01-121900)								***************************************		
T - Money Market (PFM Asset Management)	1:384%	06/30/22	07/01/22	4	1 384%	276,115.86	276,115.86	0.00	276,115.86	
S Treasury Notes	0.125%	01/18/22	12/31/22	184	0.550%	370,000,00	368,525.78	696.75	369,222.53	-53
S Treasury Notes	0.500%	05/05/22	03/15/23	258	2.050%	200,000.00	197,359.38	479.35	197,838.73	293.
S Treasury Notes	0.125%	06/14/21	05/31/23	335	0.160%	375,000.00	374,765.63	124.73	374,890.36	39.
S Treasury Notes	0.125%	06/29/21	06/30/23	365	0.250%	500,000.00	498,750.00	626,71	499,376,71	1.
S Treasury Notes	2.500% 1.875%	05/05/22 04/26/21	04/30/24 08/31/24	670 793	2.810%	200,000,00	198,804.69	93.85	198,898.54	4,700
S Treasury Notes 5 Treasury Notes	2.000%	07/01/19	02/15/25	961	1.820%	750,000.00 250,000.00	786,005.86 252,412.11	(12,669.82)	773,336.04 251,126.83	1,878.
5 Treasury Notes	2.625%	05/05/22	04/15/25	1,020	2 980%	200,000.00	198,000.00	105.95	198,105.95	1,104
S Treasury Notes	2.125%	05/03/16	05/15/25	1,050	1.760%	150,000.00	154,558.59	(3,107.75)	151,450.84	407
S Treasury Notes	2.875%	07/02/18	05/31/25	1,066	2.830%	250,000.00	250,732 42	(423.38)	250,309.04	808
S Treasury Notes	0.250%	10/01/20	09/30/25	1,188	0.330%	340,000.00	338,578.91	493.24	339,072.15	213
S Treasury Notes	2.250%	07/06/16	11/15/25	1,234	1.320%	105,000.00	113,613,28	(5,505.24)	108,108.04	301
S Treasury Notes	2.250%	06/27/16	11/15/25	1,234	1.450%	115,000.00	123,036,52	(5,144,22)	117,892.30	330
S Treasury Notes	0.375%	04/26/21	01/31/26	1,311	0.790%	1,000,000.00	980,468.75	4,826.69	985,295.44	1,564
S Treasury Notes S Treasury Notes	1.625%	03/01/21 06/04/18	02/15/26 05/15/26	1,326	0.690% 2.930%	500,000.00 250,000.00	522,792.97 227,099.61	(6,107.51) 11,738.32	516,685.46 238,837.93	3,052 518
S Treasury Notes	1.625%	09/10/18	05/15/26	1,415	2 900%	275,000.00	250,980.47	11,902.65	262,883.12	570
S Treasury Notes	2.000%	12/04/18	11/15/26	1,599	2.920%	225,000.00	210,445.31	6,537.32	216,982,63	574
S Treasury Notes	2.750%	05/05/22	04/30/27	1,765	3.050%	250,000.00	246,552.73	105.07	246,658.80	1,158
S Treasury Notes	0.500%	06/29/20	06/30/27	1,826	0.490%	500,000.00	500,195,31	(55.86)	500,139,45	6
S Treasury Notes	2.250%	06/04/18	08/15/27	1,872	2.950%	250,000 00	236,035.16	6,183.95	242,219,11	2,113
S Treasury Notes	2.250%	08/01/19	08/15/27	1,872	1.950%	250,000.00	255,566.41	(2,014.31)	253,552.10	2,113
S Treasury Notes	0.500%	09/02/20	08/31/27	1,888	0.450%	200,000.00	200,671.88	(175.27)	200,496.61	334
S Treasury Notes	2.250%	05/01/19	11/15/27	1,964	2,440%	250,000.00	246,328.13	1,360.91	247,689.04	718
S Treasury Notes	0.625%	12/11/20	11/30/27	1,979	0.620%	200,000.00	200,109.38	(24.27)	200,085.11	105
S Treasury Notes	0.625%	01/05/21	12/31/27 02/15/28	2,010	0.660%	200,000.00	199,476.56	110.89	199,587.45 250,449.75	3 602
S Treasury Notes S Treasury Notes	2.750%	01/30/19 04/05/21	05/15/28	2,056	2.710% 1.420%	250,000.00 385,000.00	250,722.66 422,717.97	(6,540.69)	416,177.28	1,413
S Treasury Notes	1.250%	06/04/21	05/31/28	2,162	1.230%	500,000.00	500,664.06	(101 30)	500,562.76	529
S Treasury Notes	1.000%	08/02/21	07/31/28	2,223	0.990%	400,000.00	400,203.13	(26.34)	400,176.79	1,668
S Treasury Notes	1.125%	09/02/21	08/31/28	2,254	1.070%	400,000.00	401,359.38	(160.21)	401,199.17	1,504
S Treasury Notes	3.125%	05/01/19	11/15/28	2,330	2.470%	150,000.00	158,320.31	(2,759.91)	155,560,40	598
S Treasury Notes	1.138%	01/05/22	12/31/28	2,376	1.580%	250,000.00	246,601.56	235.71	246,837.27	9.
S Treasury Notes	2.625%	06/03/19	02/15/29	2,422	2.120%	100,000.00	104,406.25	(1,395.37)	103,010.88	986
S Treasury Notes	2,625%	04/01/19	02/15/29	2,422	2.490%	150,000.00	151,769.53	(581.50)	151,188.03	1,479
S Treasury Notes	2.875%	05/05/22	04/30/29	2,496	3.110%	250,000.00	246,308.59	81.03	246,389.62	1.210
S Treasury Notes	2.750%	06/03/22	05/31/29	2,527	2.950%	250,000 00	246,933,59	33.62	246,967.21	582
S Treasury Notes S Treasury Notes	1.750%	02/03/20 03/04/22	11/15/29 02/15/30	2,695	1.560%	250,000.00 500,000.00	254,355.47 488,164,06	(1,069.66) 484,85	253,285.61 488,648,91	558 2,817
S Treasury Notes	0.625%	06/29/20	05/15/30	2,876	0.650%	250,000.00	249,414.06	118.78	249,532,84	199
S Treasury Notes	0.625%	11/03/21	08/15/30	2,968	1.500%	250,000 00	232,148.44	1,330.79	233,479 23	587
S Treasury Notes	0.875%	12/11/20	1.1/15/30	3,060	0.880%	200,000.00	199,867 19	20.67	199,887 56	223
S Treasury Notes	1.125%	11/05/21	02/15/31	3,152	1.480%	175,000.00	169,572.27	381.17	169,953,44	739
S Treasury Notes	1.250%	11/03/21	08/15/31	3,333	1.540%	250,000.00	243,369 14	443.79	243,812.93	1,174
S Treasury Notes	1:375%	02/22/22	11/15/31	3,425	1.940%	450,000.00	427,517.58	816.28	428,333 86	790
S Treasury Notes	2.875%	06/03/22	05/15/32	3,607	2,910%	250,000.00	249,287 11	5.49	249,292.60	917
tt Bank of Recon & Dev	0.125%	04/13/21	04/20/23	294	0.230%	140,000.00	139,710.20	173,48	139,883,68	34
sian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	712	0.400%	425,000.00	424,745.00	88 88	424,834.88	88
ter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,390	0.970%	200,000.00	199,084 00	219.22	199,303.22	345
Y ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	258	0.620%	60,000.00	60,000.00	0.00	60,000.00	109
vondale School Dist, MI Txbt GO Bonds	1,650%	02/04/20	05/01/23	305	1.650%	100,000.00	100,000 00	0,00	100,000 00	275
niv of CO Txbl Rev Bonds	2.569%	10/22/19	06/01/23	336	1 950%	75,000.00	76,617.00	(1,205.38)	75,411.62	160
ort Auth of NY/NJ Txbl Rev Bonds	1.086%	07/02/20	07/01/23	366	1.090%	55,000.00	55,000.00	0.00	55,000.00	298
ong Beach CCD, CA Txbl GO Bonds	1 743%	10/09/19	08/01/23	397	1.740%	70,000.00	70,000.00	0.00	70,000,00	508
amalpais UHSD, CA Txbl GO Bonds	1.971%	09/20/19	08/01/23	397	1.970%	75,000.00	75,000.00	0.00	75,000.00	615
YC, NY Tubi GO Bonds	2.080% 1.946%	11/07/19	08/01/23	397 503	1.950%	175,000.00 75,000.00	175,906.50 75,000.00	(650.82)	175,255.68 75,000.00	1,516
R ST Dept of Trans Txbl Rev Bonds ouston, TX Txbl GO Bonds	1.946%	08/23/19	03/01/24	610	1.950%	200,000.00	200,000.00	0.00	200.000.00	1,300
ew York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	624	2.020%	175,000.00	175,000.00	0.00	175,000.00	1,040
X ST Trans Comm Txbl GO Bonds	4.000%	12/11/19	04/01/24	641	1.990%	105,000.00	113,659.35	(5,136.16)	108,523.19	1,050
// St Txbl GO Bonds	1.775%	02/11/20	05/01/24	671	1.780%	50,000.00	50,000 00	0.00	50,000.00	147
// St Txb/ GO Bonds	1.857%	10/02/19	05/01/24	671	1.860%	75,000.00	75,000.00	0.00	75,000.00	232
onnectict St A Txbl Municipal Bonds	1 998%	06/11/20	07/01/24	732	2.000%	30,000.00	30,000.00	0.00	30,000.00	299
amalpais UHSD, CA Txbl GO Bonds	2.021%	09/20/19	08/01/24	763	2.020%	60,000.00	60,000.00	0.00	60,000.00	505
YC, NY Txbl GO Bonds	1.790%	10/04/19	10/01/24	824	1.790%	170,000.00	170,000.00	0.00	170,000.00	760
Y ST Urban Dev Corp Bonds	1 115%	06/18/20	03/15/25	989	1.120%	105,000.00	105,000.00	0.00	105,000.00	344
L ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25 08/01/25	1,097	0.770%	115,000.00 75,000.00	115,000.00 75,000.00	0.00	115,000.00 75,000.00	723 241
os Angeles CCD, CA Txbl GO Bonds	0.773%			1,128						

Water Fund L-T Water Capital Reserve (01-12190 FR ZT1267 FNMA Pool #AU1266 FG J32374	2,500% 3,000% 2,500%	08/21/19								
FNMA Pool #AU1286 FG J32374	3.000%	09/24/40								
FG J32374		00/21/19	05/01/28	2,132	2.320%	40,727.16	41,293.54	(186.12)	41.107.42	84.8
	2 5000/	10/31/17	07/01/28	2,193	2.720%	44,014.62	45,135.62	(490.29)	44,645.33	110.0
San	2 30030	02/17/22	11/01/28	2,316	2 220%	97,570.09	99,277.57	(93.43)	99,184.14	203.
annie Mae Pool	4.000%	03/18/19	03/01/29	2,435	3.630%	16,052,43	16,546,56	(163.22)	16,383.34	53.
NMA Pool #AS4197	3.500%	07/16/15	01/01/30	2.742	3.000%	20,518.55	21,724.04	(580.04)	21,144.00	59
HLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,954	2.630%	23,340.10	24,364.88	(448.37)	23,916.51	58
NMA Pool #AL7738	3.500%	02/17/16	11/01/30	3.046	2.960%	23,670.34	25,205.22	(664.71)	24,540.51	69
R ZS7331	3.000%	02/13/20	12/01/30	3.076	2.600%	70,850.32	73,529.34	(587.63)	72,941.71	
N FM1082	3.000%	08/19/19	09/01/31	3,350	2.720%	51,289.62	52,772.21	(352.60)	52,419.61	177
G G16635	3.000%	04/18/19	02/01/32	3,503	2.930%					128
						56,925.16	57,376.55	(112.68)	57,263.87	142
N BM5462	3 000%	06/21/19	11/01/32	3,777	2,800%	75,834.90	77,553.01	(388.14)	77,164.87	189.
reddle Mac Pool	4.000%	06/07/18	02/01/33	3,869	3.730%	17,995,57	18,538,23	(150.03)	18,388.20	59
N CA1455	4.000%	12/20/18	03/01/33	3,697	3.760%	45,114.65	46,288.32	(291.61)	45,996,71	150
N BM5830	3.500%	06/05/19	04/01/34	4,293	3.180%	57,210.77	59.356.18	(440.52)	58,915.66	166
N FM0047	3.000%	06/17/21	12/01/34	4,537	2.450%	75,685.53	80,475.01	(369.32)	80,105.69	189.
R SB0364	3.500%	06/21/21	06/01/35	4,719	2.830%	69,480.35	74,865.07	(392,56)	74,472.51	202
R SB0666	4.000%	05/17/22	06/01/35	4,719	3 750%	158,526.89	162,688.21	(39.32)	162,648.89	528
N FM3701	2.500%	07/27/20	07/01/35	4.749	2.040%	62,422.72	66,080.32	(471.13)	65,609 19	130
N FM5714	4.000%	03/19/21	11/01/35	4,872	3.230%	55,384.85	60,334.86	(429.67)	59,905.19	184
HR 5050 XL	1.000%	02/11/22	07/01/36	5,115	1 180%	100,482 99	98.096.50	63.59	98,160.09	83
N FM8086	3.500%	10/15/21	07/01/51	10,593	3.090%	171,291.28	184,807,23	(310.44)	184,496,79	499
HLMC Multifamily Structured Pool	2.307%	09/04/19	08/01/22	32	1.780%	57,546.74	58,396.45	(824.79)	57,571.66	110
annie Mae ACES	2 280%	09/04/19	12/01/22	154	1.860%	24,114.04	24,429.97	(274.93)	24,155.04	45
annie Mae ACES	2.280%	09/04/19	12/01/22	154	1.860%	24,114.04	24,429.97	(274.93)	24,155.04	45
annie Mae ACES	2.280%	09/11/19	12/01/22	154	2.080%	44,783.22	45,062.26	(242.51)	44,819.65	85
HMS KP05 A1	3 203%	12/07/18	07/01/23	366	3,200%	1,830.15	1,830.15	0.00	1,830,15	4
HMS K724 A2	3.062%	02/02/21	11/01/23	489	0.580%	95,000.00	101,416.21	(3,291,35)	98,124.86	242
HLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	581	2.600%	43,923.50	44,800.43	(649.05)	44,151.38	108
annie Mae ACES	3,346%	12/13/19	03/01/24	610	2.140%	52,565.39	55,119.73	(1,540.92)	53.578.61	146
HMS KJ27 A1	2 092%	11/20/19	07/01/24		2.090%					
				732		6,453.12	6,452.96	0.09	6,453.05	
HLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	763	3.000%	451,959.46	452,559,71	(23.47)	452,536,24	1,154
HMS K732 A1	3.627%	06/20/18	09/01/24	794	3.270%	20,627.31	21,039.57	(267.41)	20,772.16	62.
HMS K043 A2	3.062%	03/19/20	12/01/24	885	1.950%	50,000.00	52,476.56	(1,197.78)	51,278.78	127.
HMS K047.A1	2.827%	06/18/19	12/01/24	885	2.490%	63,425.78	64,515.92	(605.88)	63,910.04	149.
HMS KJ28 A1	1.766%	02/19/20	02/01/25	947	1 770%	40,849,00	40,848.83	0.08	40,848.91	60.
HMS K047 A2	3.329%	05/24/22	05/01/25	1,036	3 100%	220,000 00	221,409.38	0.00	221,409,38	610.
HMS KJ32 A1	0.516%	11/18/20	06/01/25	1,067	0.520%	26,885.42	26,885.31	0.04	26,885.35	11.
HMS K736 A1	1.895%	09/04/19	06/01/25	1,067	1.820%	69,619.24	69,967.32	(170.03)	69,797.29	109
HLMC Multifamily Structured Pool	3 139%	04/11/19	06/01/25	1,067	2.780%	119,945,60	122,344.38	(1,255,18)	121,089 20	313
HMS KJ31 A1	0.569%	10/20/20	05/01/26	1,401	1.820%	34,895.62	34,894.90	0.22	34,895.12	16.
HMS K737 A1	2.116%	01/22/20	06/01/26	1,432	2.030%	119,025.27	119,619.68	(226.82)	119,392.86	209
HR 4096 PA	1.375%	02/21/20	08/01/27	1,858	1.490%	72,616.91	72,026.90	186,16	72,213.06	83.
NR 2012-145 EA	1.250%	02/07/20	01/01/28	2,011	1.440%	39,135.53	38,580.62	167.63	38,748.25	40
NR 2013-39 MP	1.750%	12/09/19	05/01/28	2.132	1.860%	82,543.96	81,847.50	211.92	82,059.42	120
annie Mae	2,500%	10/25/19	03/01/33	3.897	2.400%	44,157.69	44,640.65	(96.67)	44,543.98	92
reddie Mac	3.000%	05/03/19	04/01/34	4.293	2.960%	61,020,81	61,321.14	(63.47)	61,257.67	152.
HR 3745 NP	4.000%	09/12/19	06/01/39	6,180	3.740%	9,050.70	9,374.19	(45.76)	9,328.43	30.
NR 2015-33 P	2.500%	02/14/20	06/01/45	8,372	2.400%	54,028 84	55,058.76	(96.15)		
NR 2016-79 HA	2.000%	06/05/20	11/01/46	8,890	1.830%	47,031.50	48,751.10	(133.98)	54,962.61 48,617.14	112 78

FUND SOURCE	COUPON	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)		PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/22
Water Fund L-T Water Capital Reserve (01-121900)						÷					
	-										
Fannie Mae Notes	0.250%	06/01/20	05/22/23	326	0.310%		300,000.00	299,457.00	380.20	299,837.20	81.
Fannie Mae Notes	0.250%	05/20/20	05/22/23	326	0.350%		365,000.00	363,901.35	772.57	364,673,92	98.
reddie Mac Notes	0.250%	06/24/20	06/26/23	361	0.350%		340,000.00	339,007.20	666.40	339,673.60	11.1
annie Mae Notes	0.250%	07/08/20	07/10/23	375	0.320%		390,000.00	389,161.50	552.11	389,713.61	463
reddie Mac Notes	0.250%	12/02/20	12/04/23	522	0.280%		340,000.00	339,663.40	176.45	339,839.85	63.
annie Mae Notes	2.500%	02/07/19	02/05/24	585	2,580%		195,000.00	194,274,60	493.02	194,767.62	1,977.
HLB Bonds	2.500%	02/14/19	02/13/24	593	2.580%		215,000.00	214,238,90	514.08	214,752.98	2,060
ederal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	648	0.880%		345,000.00	345,000.00	0.00	345,000.00	695
ederal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,019	0.600%		260,000.00	258,710.40	569.86	259,280.26	278
annie Mae Notes	0.625%	04/22/20	04/22/25	1,027	0.670%		320,000.00	319,340.80	288.40	319,629.20	383
annie Mae Notes	0.500%	06/29/20	06/17/25	1,083	0.470%		500,000.00	500,640,00	(258.05)	500,381.95	97
reddie Mac Notes	0.375%	07/21/20	07/21/25	1,117	0.480%		115,000.00	114,427.30	222.30	114,649.60	191
ederal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,162	0.440%		40,000.00	39,880.00	43.41	39,923.41	48.
NMA Benchmark Note	1.875%	12/20/18	09/24/26	1,547	2.970%		500,000,00	462,350,00	17,111.22	479,461.22	2,526,
annie Mae Notes	0.750%	10/07/20	10/08/27	1,926	0.770%		210,000 00	209,699.70	74 05	209,773.75	363
annie Mae Notes	0 875%	08/05/20	08/05/30	2,958	0.930%		100,000.00	99,485.00	97.89	99,582.89	354.
	Weighted A	vg Maturity	1,621		1.511%	\$	24,602,653.59	5 24,602,052.27	(2,500:37)	\$ 24,599,551.90	\$ 72,844.2
Capital Reserve (01-122000)											
IIT - Money Market (PFM Asset Management)	1.384%	06/30/22	07/01/22	1	1.384%		1,028,245,81	1,028,245,81	0.00	1,028,245,81	-
JS Treasury Notes	0.125%	06/14/21	05/31/23	335	0.160%		850,000.00	849,468.75	282.74	849,751.49	89.
JS Treasury Notes	1.250%	06/29/20	07/31/23	396	0.170%		1.000.000.00	1,033,125.00	(21,504.77)	1.011.620.23	5,214
IS Treasury Notes	0.125%	08/02/21	07/31/23	396	0.180%		2,000,000 00	1,997,890.63	961.71	1,998,852,34	1,042
S Treasury Notes	0.125%	10/07/20	09/15/23	442	0.190%		950,000.00	948,107.42	1,114.01	949,221,43	348.
IS Treasury Notes	0.250%	10/15/21	09/30/23	457	0.390%		3,365,000.00	3,355,667.36	3,355.55	3,359,022.93	2,114.
JS Treasury Notes	0.250%	11/27/20	11/15/23	503	0.200%		500,000.00	500,761.72	(407.66)	500,354.06	159.
JS Treasury Notes	0.125%	01/05/21	12/15/23	533	0.170%		1,000,000.00	998,789.06	609.99	999,399.05	54
JS Treasury Notes	2.250%	11/05/21	12/31/23	549	0.510%		500,000.00	518,613.28	(5,636.08)	512,977.20	30.
JS Treasury Notes	0.750%	01/05/22	12/31/23	549	0.790%		750,000.00	749,472.66	128.74	749,601.40	15.
US Treasury Notes	2.625%	11/02/21	12/31/23	549	0.540%		3,000,000.00	3,133,945.31	(40,795.53)	3.093.149.78	213.
JS Treasury Notes	0.125%	01/05/21	12/15/23	533	0.170%		750,000.00	748,095.70	867.50	748,963.20	352
JS Treasury Notes	0.125%	03/01/21	02/15/24	595	0.270%		2,600,000.00	2,589,031.25	4,930,35	2,593,961,60	1,220.
JS Treasury Notes	0 125%	04/26/21	02/15/24	595	0.300%		3,000,000.00	2,985,703.13	6,003.57	2,991,706.70	1,408.
JS Treasury Notes	0.250%	04/01/21	03/15/24	624	0.340%		2,500,000.00	2,493,261.72	2,833.21	2,496,094.93	1,834
JS Treasury Notes	0.375%	04/26/21	04/15/24	655	0.340%		3,000,000.00	3,002,929.69	(1,162.15)	3,001,767.54	2,366
JS Treasury Notes	0.250%	06/02/21	05/15/24	685	0.300%		1,700,000.00	1,697,343.75	967.70	1,698,311.45	542
JS Treasury Notes	0.250%	06/29/21	06/15/24	716	0.460%		750,000.00	745,371.09	1,567.24	746,938.33	81.
JS Treasury Notes	0.375%	10/05/21	09/15/24	808	0.510%		1,300,000.00	1,294,620.31	1,291.31	1,296,111.62	1,430.
IS Treasury Notes	1.125%	02/07/22	01/15/25	930	1.500%		965,000.00	954,746.88	1,376.00	956,122.88	5,008.
S Treasury Notes	1,500%	04/04/22	02/15/25	961	2.650%		1,000,000.00	968,398.44	2,653,57	971,052.01	5,635
IS Treasury Notes	1.125%	09/02/21	02/28/25	974	0.520%		2,000,000.00	2,041,953.13	(9,937.13)	2,032,016.00	7,520
JS Treasury Notes	0.500%	03/04/22	03/31/25	1,005	1.650%		400,000.00	386,250.00	1,457.03	387,707.03	502
JS Treasury Notes	2.625%	05/04/22	04/15/25	1.020	1.650%		1.350,000.00	1,339,242.19	579.34	1,339,821.53	7,455
JS Treasury Notes	0.375%	02/08/22	04/30/25	1.035	1.580%		3,000,000.00	2,887,031.25	13,725.18	2,900,756 43	1,895
JS Treasury Notes	2.750%	06/08/22	05/15/25	1.050	2.910%		3,000,000.00	2,986,757.81	284.11	2,987,041.92	10,536
JS Treasury Notes	0.250%	06/10/22	07/31/25	1,127	1.580%		2,500,000.00	2,293,847,66	3,774.37	2,297,622,03	2,607
ntl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	294	0.230%		415,000.00	414,140.95	514.25	414,655.20	102
nter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	328	0.510%		495,000.00	494,831.70	119.38	494,951.08	254.
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	712	0.400%		1,270,000.00	1,269,238.00	268.57	1,269,506.57	264
sian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	831	0.640%		420,000.00	419,773.20	55,36	419,828,56	605.
Connectict St A Txbl Municipal Bonds IYC, NY Txbl GO Bonds	2.500% 1.690%	06/11/20	07/01/22	93	1.660%		35,000 00 180,000 00	35,588.70 180,000.00	(588.70)	35,000.00 180.000.00	437. 760.
	0.622%	07/17/20	03/15/23	258	0.620%		175,000.00	175,000.00	0.00	175,000.00	320
IV ST Urban Dev Corp Bonds	1.749%	02/13/20	05/01/23	305	1.750%		110,000.00	110,000.00	0.00	110,000.00	320
VI St Txbl GO Bonds vondale School Dist, MI Txbl GO Bonds	1.650%	02/04/20	05/01/23	305	1 650%		245,000.00	245,000.00	0.00	245,000.00	673.
Iniv of CO Txbl. Rev Bonds	2.569%	10/22/19	06/01/23	336	1.950%		190,000.00	194,096.40	(3,053.62)	191,042.78	406
Port Auth of NY/NJ Txbl Rev Bonds	1.086%	07/02/20	07/01/23	366	1.090%		165,000.00	165,000.00	0.00	165,000.00	895
Z Tran Board Txbl Rev Bonds	1.795%	02/12/20	07/01/23	366	1.800%		945,000.00	945,000.00	0.00	945,000.00	8,481
NYC, NY Txbl GO Bonds	2.080%	09/25/19	08/01/23	397	1.940%		465,000.00	467,408.70	(1,729.32)	465,679.38	4,030
CT ST Txble GO Bonds	0.508%	06/04/21	06/01/24	702	0.510%		540,000.00	540,000.00	0.00	540,000.00	228
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	989	2.570%		190,000.00	190,000.00	0.00	190,000.00	1,300
YOW THIS OF DOLL! WITH MUNICIPAL BOURS	2.000 %	11/10/20	08/01/25	1,128	0.770%		225,000.00	225,000.00	0.00	225,000.00	724

FUND SOURCE	COUPON I	PURCHASE	MATURITY		MATURITY (COST)	PAR VALUE	PURCHASE	DISCOUNT (PREMIUM)	AMORTIZED COST	INTEREST 06/30/22
					144411		13.102	(1.1510-114	7,000,00000	4.0100
apital Reserve (01-122000) Continued.										
N AB8565	2.000%	04/09/18	03/01/23	244	2 260%	11,091.15	10,959.44	113.80	11,073.24	18.
N AL2092	3.000%	03/06/18	07/01/27	1,827	2.698%	113,676.71	113,818.80	(65.67)		284.
annie Mae Pool	3.500%	04/05/18	02/01/28	2,042	3.230%	172,832.43	176,775.17	(1,700.57)		504
	3.500%	04/05/18	03/01/28	2,071	3.230%	91,066.84	93,144,30	(888.86)		265
annie Mae Pool										
annie Mae Pool	3.500%	04/05/18	04/01/28	2,102		118,725.00	121,322.12	(1,101.77)		346
R ZT1267	2.500%	08/21/19	05/01/28	2,132		106,908.76	108,395.46	(488.54)		222.
N CA1940	4.000%	07/11/18	06/01/28	2,163		121,192,66	124,790.59	(1,444.35)		403,
G J32374	2.500%	02/17/22	11/01/28	2,316		289,384.03	294,448.25	(277 09)		602
annie Mae Pool	4.000%	03/18/19	03/01/29	2,436	3.630%	44,717.49	46,093.95	(454.66)		149.
R SB0364	3.500%	05/21/21	06/01/35	4,719	2.830%	208,441.02	224,595.21	(1,177.68)	223,417.53	607.
HR 5050 XL	1,000%	02/11/22	07/01/36	5,115	1.180%	298,404.01	291,316.92	188.85	291,505.77	248
HLMC Multifamily Structured Pool	2.355%	08/14/19	07/01/22	-1	1.920%	52,744.76	53,387.58	(642.82)	52,744.76	103
HLMC Multifamily Structured Pool	2.307%	09/04/19	08/01/22	32	1.780%	172,640.24	175,189.39	(2,474.39)	172,715.00	331.
HLMC Multifamily Structured Pool	2.682%	06/13/19	10/01/22	93	2,210%	418,254.92	424,528.73	(5,793.22)		934.
HLMC Multifamily Structured Pool	2.510%	06/12/19	11/01/22	124	2.240%	415,794 91	419,433.12	(3,275 27)		869
annie Mae ACES	2.280%	09/11/19	12/01/22	154	2.080%	125,163.30	125,943,20	(678.09)		237
HLMC Series K032 A1	3.016%	06/13/18	02/01/23	216		14,863.12	14,787.07	66.37	14,853.44	33.
HLMC Multifamily Structured Pool	2.669%	06/13/18	02/01/23	216	2.790%	19,147,94	19,193.56	(39.81)		48
HMS K724 A2	3.062%	02/02/21	11/01/23	489	0.580%	280,000.00	298,910.94	(9,700.82)		714
	3.346%	12/13/19	03/01/24	610	2 140%	141,096.60	147,953.03	(4,136.19)		393
annie Mae ACES										
HMS KJ27 A1	2.092%	11/20/19	07/01/24	732	2.090%	16,719.53	16,719.13	0.23	16,719.36	29.
HMS K047 A1	2.827%	06/18/19	12/01/24	685	2.490%	169,627.19	172,542,67	(1,620.36)		399
HMS K047 A2	3.329%	05/24/22	05/01/25	1,038	3.100%	650,000.00	654,164.06	0.00	654,164.06	1,803.
HMS KJ32 A1	0.516%	11/18/20	06/01/25	1,067	0.520%	79,074.71	79,074.37	0.12	79,074.49	34.
HMS KJ31 A1	0.569%	10/20/20	05/01/26	1,401	0.570%	102,194,29	102,192,26	0.62	102,192,88	48.
HR 4096 PA	1.375%	02/21/20	08/01/27	1,858	1.490%	188,694.04	187,160.91	483.73	187,644,64	216.
NR 2012-107 GA	1.500%	12/03/19	09/01/27	1,889	1.690%	93,622.65	92,525.26	430.63	92,955.89	117.
NR 2013-39 MP	1.750%	12/09/19	05/01/28	2,132	1.860%	221,598.75	219,729.02	568.92	220,297.94	323.
HR 3745 NP	4.000%	09/12/19	06/01/39	6,180	3.740%	27,974.87	28,974.75	(141.43)	28,833,32	93.
NR 2015-33 P	2 500%	02/14/20	06/01/45	8,372	2.400%	141,825.76	144,529.32	(252 41)	144,276,91	295.
reddie Mac Notes	0.375%	05/05/20	05/05/23	309	0.390%	910,000.00	909,617.80	274.50	909,892.30	530
reddie Mac Notes	0.250%	06/24/20	06/26/23	361	0.350%	875,000.00	872,445.00	1,715.00	874,160.00	30.
reddie Mac Notes	0.250%	06/29/20	06/26/23	361	0.300%	2,500,000.00	2,496,275.00	2,495.85	2,498,770,85	86.
annie Mae Notes	0.250%	07/08/20	07/10/23	375	0.320%	1,130,000.00	1,127,570.50	1,599.70	1,129,170.20	1,341
reddie Mac Notes	0.250%	08/19/20	08/24/23	420	0.280%	1,070,000.00	1,068,908.60	674.92	1,069,583.52	943
reddie Mac Notes	0.250%	09/02/20	09/08/23	435	0.240%	510,000.00	510,093.13	(56.35)		400
reddie Mac Notes	0.250%	09/02/20	09/08/23	435	0.260%	680,000.00	679,775.60	135.78	679,911.38	533.
reddie Mac Notes	0.250%	11/03/20	11/06/23	494	0.280%	1,220,000.00	1.218.902.00	604.10	1,219,506.10	465
	0.250%	11/23/20		515	0.290%	1,050,000.00	1,048,803.00	636.14	1,049,439,14	247
annie Mae Notes reddie Mac Notes	0.250%	12/02/20	11/27/23	522		990,000.00	989,019.90	513.77	989,533.67	185
	Weighted A	vg Maturity	713		0.857%	\$ 66,665,923.49	\$ 66,502,957.78	(61,001.50)	\$ 66,441,956.28	\$ 94,938.
	TOTAL ALL	CUNIDE			1.223%	\$ 184,218,632,26	\$ 184,165,457.89	/146.021.201	\$ 184,019,436,50	\$ 381,232
							5 104,100,407.69			
	Less: Net U	nsettled Trac	des						\$ 184,019,436.50	
June 30, 2022		TREASURY			1.72%					
		Treasury Bi			1.51%					
	0-3 Year US	Treasury In	dex		2.69%					
	1-3 Year US				2.95%					
	1.5 Year US				2.98%					

DUPAGE WATER COMMISSION

ELMHURST, ILLINOIS

TREASURER'S REPORT

STATEMENT OF CASH FLOWS

For the Period from May 1, 2022 to June 30, 2022

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from customers	\$ 21,691,741
Cash payments to suppliers	(20,102,560)
Cash payments to employees	(292,039)
Net cash from operating activities	1,297,142
CASH FLOWS FROM NONCAPITAL	
FINANCING ACTIVITIES	
Cash received from sales taxes	7,151
Cash received/paid from long term loans	72,392
Cash payments for net pension activity	0
Net cash from noncapital financing activities	79,543
CASH FLOWS FROM CAPITAL AND	
RELATED FINANCING ACTIVITIES	
Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(47,471)
Net cash from capital and related financing activities	(47,471)
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment income	201,088
Net cash from investing activities	201,088
Net Increase (Decrease) in cash and investments	1,530,302
CASH AND INVESTMENTS, MAY 1, 2022	216,846,377
CASH AND INVESTMENTS, JUNE 30, 2022	\$ 218,376,679

June 30, 2022 TREASURER'S REPORT DPWC MONTHLY CASH/OPERATING REPORT

		6/	30/20	022		
	Reserv	R END TARGETED ve or Monthly Cash mount-Needed		Amount On Hand	01	Amount ver - (Under) Target
TABLE 1		A		В		С
RESERVE ANALYSIS						
A .Operating Reserve # of days per current fiscal year management budget	\$	70,978,829 <i>180</i>	\$	73,469,237 186	\$	2,490,408
B. Capital Reserve	\$	63,050,000	\$	66,311,414	\$	3,261,414
C. Long Term Water Capital Reserve	\$	22,525,000	\$	24,599,552	\$	2,074,552
D. O+M Account (1)	\$	13,411,621	\$	37,065,140	\$	23,653,519
E. Current Construction Obligation and Customer Construction Escrows	\$	130,543	\$	130,543	\$	-
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$	170,095,992	\$	201,575,885	\$	31,479,893

TABLE 2	
OTHER CASH	
F. General Fund	\$ 16,800,794
G. Sales Tax	\$ -
TOTAL TABLE 2-OTHER CASH	\$ 16,800,794
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 218,376,679

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.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners

FROM: Bill Fates, Treasurer

DATE: August 9, 2022

SUBJECT: TREASURER'S REPORT - July 31, 2022

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of July. 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. Cash and investments totaled \$215.6 million on July 31st, a decrease of \$2.8 million compared to the previous month.
- 2. The balance in the BMO Harris checking account was \$31.6 million on July 31st, a decrease of \$2.8 million compared to the \$34.4 million reported last month due to timing of collections.
- 3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
- 4. During the month of July, the IIIT money market accounts decreased by \$1.2 million from the prior month.
- 5. In July, our holdings of U.S. Agency Investments and obligations increased by \$1.6 million. In addition, asset backed/collateralized mortgage decreased by \$0.5 million during the month.
- 6. The current holdings of cash and investments are in compliance with the approved investment policy.
- 7. For the three months ended July 31, 2022, the Commission's cash and investments decreased a total of \$1.2 million.
 - The Operating & Maintenance Account decreased by \$6.4 million for an ending balance of \$34.3 million.
 - The General Account increased by approximately \$5.0 million for an ending balance of \$16.8 million.
 - The Operating Reserve Account increased by approximately \$132,000 for a balance of \$73.5 million.
 - The Capital Reserve Fund decreased by about approximately \$56,000 for a balance of \$66.4 million

 The Long-Term Capital Reserve Account increased by approximately \$51,000 for a balance of \$24.6 million.

The following table presents a summary of the changes in cash position by account.

Cash and Investments by Account

Account	Balance 4/30/2022	Balance 07/31/2022	Increase (Decrease)
Operations & Maintenance	\$40,712,748	\$34,299,689	\$(6,413,059)
General Account	11.764.287	16,810,595	5,046,308
Operating Reserve	73,340,284	73,472,426	132,142
Capital Reserve	66,483,336	66,427,646	(55,690)
Long-Term Cap. Reserve	24,545,723	24,596,417	50,694
Total Cash & Investments	\$216,846,378	\$215,606,773	\$(1,239,605)

Schedule of Investments (Pages 5-11)

- 1. The average yield to maturity on the Commission's investments was 1.29%, up slightly from the prior month average yield to maturity of 1.22%.
- 2. The portfolio ended the month of July 2022 with \$5.4 million of unrealized losses, compared to \$6.1 million in unrealized losses at April 30, 2022.
- 3. The amortized cost of our investments was \$184.0 million at July 31st.

Statement of Cash Flows (Page 12)

- The statement of cash flows shows a breakdown of the \$1.2 million decrease in cash and investments for the fiscal year.
- 2. Operating activities decreased cash by approximately \$1.5 million as of the end of July 2022.
- 3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$123,000.
- 4. Capital Assets purchased were \$78,000.
- 5. Cash flow from investment activity generated approximately \$209,000 of income.

Reserve Analysis (Page 13)

- The reserve analysis report shows the Commission has met all recommended reserve balances on July 31st.
- 2. The Operating and Maintenance Account was \$34.3 million which is a balance currently sufficient to cover an estimated 87 days of normal operation and maintenance costs.
- 3. The Operating Reserve account was \$73.5 million which is approximately 186 days, this amount meets the minimum balance per the reserve policy.

Bill Fates, CPA Treasurer DU PAGE WATER COMMISSION TREASURER'S REPORT SUMMARY OF CASH AND INVESTMENTS July 31, 2022

FUNDS CONSIST OF:	July 31, 2022	June 30, 2022	INCR (DECR.)
PETTY CASH CASH AT HARRIS BANK	1,300.00 31,588,927.60	1,300.00 34,355,942.43	0.00 (2,767,014.83)
TOTAL CASH	31,590,227.60	34,357,242.43	(2,767,014.83)
IIIT MONEY MARKET FUNDS BMO HARRIS MONEY MARKET FUNDS U. S. TREASURY INVESTMENTS U. S. AGENCY INVESTMENTS MUNICIPAL BONDS COMMERCIAL PAPER ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	1,866,694.86 2,709,461.26 102,095,300.44 39,246,274.21 13,196,372.56 2,998,675.56 21,903,766.07 0.00	3,075,637.59 2,707,897.36 101,965,696.02 37,669,140.65 13,232,650.44 2,997,642.23 22,370,772,21 0,00	(1,208,942.73) 1,563.90 129,604.42 1,577,133.56 (36,277.88) 1,033.33 (467,006.14)
TOTAL INVESTMENTS	184,016,544.96	184,019,436.50	(2,891,54)
TOTAL CASH AND INVESTMENTS	215,606,772.56	218,376,678.93	(2,769,906.37)
	July 31, 2022	June 30, 2022	% CHANGE
IIIT MONEY MARKET FUNDS BMO HARRIS MONEY MARKET FUNDS U. S. TREASURY INVESTMENTS U. S. AGENCY INVESTMENTS MUNICIPAL BONDS COMMERCIAL PAPER ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	1.0% 1.5% 55.5% 21.3% 7.2% 1.6% 11.9% 0.0%	1.6% 1.5% 55.4% 20.5% 7.2% 1.6% 12.2% 0.0%	-39.3% 0.1% 0.1% 4.2% -0.3% 0.0% -2.1% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.0%

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON I	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)		PAR VALUE		PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZEC	COST	1	CCRUED NTEREST 07/31/22
Water Fund Oper. & Maint. Acct. (01-121103)			***************************************				+							
BMO Hams - Money Market	0.680%	07/31/22	08/01/22	1	0.680%	5	2,709,461.26	\$	2,709,461.26	0.00	\$ 2,709,	461 26		4
Water Fund General Account (01-121700)														
IIT - Money Market	1.867%	07/31/22	08/01/22	3	1.867%		890,119.77		890,119.77	0.00	890,	119.77		. 8
US Treasury Notes	1.625%	04/06/22	11/15/22	107	1.330%		2,000,000,00		2,003,515.63	(1,844.52)	2,001,6	571.11		6,888.59
US Treasury Notes	1.625%	04/06/22	12/15/22	137	1.420%		1,500,000.00		1,502,050.78	(948.38)	1,501			3,130,1
US Treasury Notes	1.750%	04/05/22	01/31/23	184	1.630%		1,500,000.00		1,501,406.25	(548.44)	1,500,			71.3
US Treasury Notes	1.500%	04/07/22	02/28/23	212	1.760%		1,500,000,00		1,496,601.56	1,205.56	1,497,			9,415.7
US Treasury Notes	1.500%	04/07/22	03/31/23	243	1.830%		2,500,000,00		498,378.91 2,459,179.69	525.27 7,195.89	2,466	904.18		1,844.26
US Treasury Notes US Treasury Notes	0.250%	06/07/22 06/07/22	04/15/23 05/31/23	258 304	2.190%		2,500,000.00		2,448,339.84	7,936.62	2,456,			529.37
US Treasury Bill	0.000%	01/19/22	11/03/22	95	0.460%		1,000,000.00		996,352.71	2,452.71	998,	805.42		-
Credit Suisse NY CP	0.000%	11/10/21	08/05/22	5	0.290%		1,000,000.00		997,857.22	2,110.56	999,9	67.78		18
MUFG Bank LTD/NY CP	0.000%	11/10/21	08/05/22	5	0.270%		1,000,000,00		998,005.00	1,965.00		970.00		-
Collat Comm Paper CP	0.000%	01/19/22	10/11/22	72	0.640%		1,000,000.00	_	995,286.89	3,448.89	998,	737.78		-
	Weighted A	vg Maturity	161		1.492%	\$	16,890,119.77	\$	18,787,096.25	23,499.16	\$ 16,810,5	595.41	S	24,399.92
Water Fund Operating Reserve (01-121800)	1.867%	07/31/22	08/01/22	1	1.867%		439,099.93		439,099.93	0.00	439,0	99.93		8
US Treasury Notes	0,125%	09/29/21	10/15/23	441	0.300%		620,000,00		617,771.88	912.18	6186	684.06		228.69
US Treasury Notes	2,625%	11/02/21	12/31/23	518	0.530%		750,000.00		783,662.11	(11,576.69)		085.42		1,711.96
US Treasury Notes	2,250%	01/29/19	12/31/23	518	2.560%		1,270,000.00		1,251,991.80	12,621.44	1,264,8			2,484.78
US Treasury Notes	0.125%	02/18/21	02/15/24	564	0.210%		750,000.00		748,095.70	921.60		17.30		432,49
US Treasury Notes	2.375%	03/01/19	02/29/24	578	2,560%		550,000,00		545,208.98	3,273.78		182.76		5,466.37
US Treasury Notes	2.250%	04/20/22	03/31/24	609	2.580%		500,000,00		496,894.53	449.88		344.41		3,780.74
US Treasury Notes	2,125%	04/01/19	03/31/24	609	2.300%		1,050,000.00		1,041,140.63	5,906.25	1,047,0			7,498.46
US Treasury Notes	2,500%	05/04/22 05/28/19	04/30/24	639 639	2.710%		1,000,000.00		995,937,50 1,413,121,88	4,438.85	1,417,8	434.83		6,317.93 7,177.13
US Treasury Notes US Treasury Notes	1.500%	05/06/21	11/30/24	853	0.450%		1,000,000.00		1,036,992.19	(12,748.08)	1,024,3			2,540.98
US Treasury Notes	1.750%	01/02/20	12/31/24	884	1.650%		500,000.00		502,363.28	(1,217.33)		45.95		760.87
US Treasury Notes	1.375%	02/03/20	01/31/25	915	1.370%		1,000,000.00		1,000,078.13	(38.94)	1,000,0	39.19		37.36
US Treasury Notes	2.000%	05/06/21	02/15/25	930	0.490%		1,000,000.00		1,056,406,25	(18,351.49)	1,038,0			9,226 52
US Treasury Notes	1.125%	03/02/20	02/28/25	943	0.830%		1,000,000.00		1,014,335.94	(6,924.05)	1,007,4			4,707.88
US Treasury Notes	0,250%	06/29/21	09/30/25	1,157	0.760%		1,000,000.00		978,867.19 496,523.44	5,402.27		269.46 735.08		840 16 315.90
US Treasury Notes US Treasury Notes	0.250%	11/03/20	10/31/25	1,188	0.380%		925,000.00		924,819.34	59.59		378,93		587.60
US Treasury Notes	0.375%	01/05/21	12/31/25	1,249	0.370%		1,500,000.00		1,500,410.16	(128.75)	1,500,2			489.13
	0.375%	03/01/21	01/31/26	1,280	0.690%		1,000,000,00		984,765.63	4,379.35		44.98		10.19
US Treasury Notes	1.65	03/01/21	02/15/26	1,295	0.690%		1,000,000.00		1,045,585.94	(12,995.77)	1,032,			7,496.55
	1.625%				0.720%		1,000,000,00		990,507,81	1,899.60		107.41		2,092,39
US Treasury Notes US Treasury Notes	0.500%	09/03/21	02/28/26	1,308										1,890,37
JS Treasury Notes JS Treasury Notes JS Treasury Notes	0.500% 0.750%	09/03/21 06/02/21	03/31/26	1,339	0.760%		750,000,00		749,707.03	70:37		777.40		
US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes	0.500% 0.750% 0,750%	09/03/21 06/02/21 06/02/21	03/31/26 04/30/26	1,339	0.760% 0.770%		750,000.00		749,121.09	207.58	749,	328.67		
US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes	0.500% 0.750% 0.750% 1.625%	09/03/21 06/02/21 06/02/21 11/05/21	03/31/26 04/30/26 05/15/26	1,339 1,369 1,384	0.760% 0.770% 1.050%		750,000.00 680,000.00		749,121.09 697,265.63	207.58 (2,811.41)	749,3 694,4	328.67 454.22		2,342.12
US Treasury Notes	0.500% 0.750% 0.750% 1.625% 0.750%	09/03/21 06/02/21 06/02/21 11/05/21 08/02/21	03/31/26 04/30/26 05/15/26 05/31/26	1,339 1,369 1,384 1,400	0.760% 0.770% 1.050% 0.630%		750,000.00 660,000.00 500,000.00		749,121.09 697,265.63 502,753.91	207.58 (2,611.41) (566.11)	749,3 694,4 502,7	328.67 454.22 187.80		2,342.12 635.25
US Treasury Notes	0.500% 0.750% 0.750% 1.625%	09/03/21 06/02/21 06/02/21 11/05/21	03/31/26 04/30/26 05/15/26	1,339 1,369 1,384	0.760% 0.770% 1.050%		750,000.00 680,000.00		749,121.09 697,265.63	207.58 (2,811.41)	749,3 694,4 502,3 989,3	328.67 454.22		2,342.12 635.25 760.87
US Treasury Notes	0.500% 0.750% 0.750% 1.625% 0.750% 0.875%	09/03/21 06/02/21 06/02/21 11/05/21 08/02/21 10/26/21	03/31/26 04/30/26 05/15/26 05/31/26 06/30/26	1,339 1,369 1,384 1,400 1,430	0.760% 0.770% 1.050% 0.630% 1.150% 1.120% 1.350%		750,000.00 680,000.00 500,000.00 1,000,000.00 750,000.00		749,121.09 697,265.63 502,753.91 987,304.69 732,744.14 729,902.34	207.58 (2,811.41) (566.11) 2,067.54 2,701.52 2,460.46	749, 694, 502, 989, 735, 732,	328.67 454.22 187.80 372.23 445.66 362.80		2,342.12 635.25 760.87 12.74 2,353.94
US Treasury Notes	0.500% 0.750% 0.750% 1.625% 0.750% 0.875% 0.625% 0.750%	09/03/21 06/02/21 06/02/21 11/05/21 08/02/21 10/26/21 11/02/21 01/05/22 12/02/21	03/31/26 04/30/26 05/15/26 05/31/26 06/30/26 07/31/26 08/31/26 09/30/26	1,339 1,369 1,384 1,400 1,430 1,461 1,492 1,522	0.760% 0.770% 1.050% 0.630% 1.150% 1.120% 1.350% 1.210%		750,000.00 680,000.00 500,000.00 1,000,000.00 750,000.00 1,000,000.00		749,121.09 697,265.63 502,753.91 987,304.69 732,744.14 729,902.34 984,414.06	207.58 (2,811.41) (566.11) 2,067.54 2,701.52 2,460.46 2,108.84	749, 694, 502, 989, 735, 732, 986,	328.67 454.22 187.80 372.23 445.66 362.80 522.90		2,342.12 635.25 760.87 12.74 2,353.94 2,940.57
US Treasury Notes	0.500% 0.750% 0.750% 1.625% 0.750% 0.875% 0.625% 0.750% 0.875% 1.250%	09/03/21 06/02/21 06/02/21 11/05/21 08/02/21 10/26/21 11/02/21 01/05/22 12/02/21 02/14/22	03/31/26 04/30/26 05/15/26 05/31/26 06/30/26 07/31/26 08/31/26 09/30/26 11/30/26	1,339 1,369 1,384 1,400 1,430 1,461 1,492 1,522 1,583	0.760% 0.770% 1.050% 0.630% 1.150% 1.120% 1.350% 1.210% 1.920%		750,000.00 650,000.00 500,000.00 1,000,000.00 750,000.00 1,000,000.00 1,500,000.00		749,121.09 697,265.63 502,753.91 987,304.69 732,744.14 729,902.34 984,414.06 1,453,886,72	207.58 (2,811.41) (566.11) 2,067.54 2,701.52 2,460.46 2,108.84 4,426.87	749, 694, 502, 989, 735, 732, 986,	328.67 454.22 187.80 372.23 445.66 362.80 522.90 313.59		2,342.12 635.25 760.87 12.74 2,353.94 2,940.57 3,176.23
US Treasury Notes	0.500% 0.750% 0.750% 1.625% 0.750% 0.875% 0.625% 0.750% 0.875% 1.250%	09/03/21 06/02/21 06/02/21 11/05/21 08/02/21 10/25/21 11/02/21 01/05/22 12/02/21 02/14/22 02/14/22	03/31/26 04/30/26 05/15/26 05/31/26 05/31/26 07/31/26 08/31/26 09/30/26 11/30/26 12/30/26	1,339 1,369 1,384 1,400 1,430 1,461 1,492 1,522 1,583 1,613	0.760% 0.770% 1.050% 0.630% 1.150% 1.120% 1.350% 1.210% 1.920% 1.930%		750,000.00 680,000.00 500,000.00 1,000,000.00 750,000.00 1,000,000.00 1,500,000.00 1,500,000.00		749,121.09 697,265.63 502,753.91 987,304.69 732,744.14 729,902.34 984,414.06 1,453,886,72 1,453,007.81	207.58 (2,611.41) (566.11) 2,067.54 2,701.52 2,460.46 2,108.84 4,426.87 4,432.73	749, 694, 502, 989, 735, 732, 986, 1,458, 1,457,	328.67 454.22 187.80 372.23 445.66 362.80 522.90 313.59 440.54		2,342.12 635.25 760.87 12.74 2,353.94 2,940.57 3,176.23 1,630.43
US Treasury Notes	0.500% 0.750% 0.750% 1.625% 0.750% 0.875% 0.625% 0.750% 1.250% 1.250% 2.750%	09/03/21 06/02/21 06/02/21 11/05/21 08/02/21 10/26/21 11/02/21 01/05/22 12/02/21 02/14/22 02/14/22 05/04/22	03/31/26 04/30/26 05/15/26 05/31/26 05/31/26 06/30/26 07/31/26 08/31/26 09/30/26 11/30/26 12/30/26 04/30/27	1,339 1,369 1,384 1,400 1,430 1,461 1,492 1,522 1,583 1,613 1,734	0.760% 0.770% 1.050% 0.630% 1.150% 1.120% 1.350% 1.210% 1.920% 1.930% 2.960%		750,000.00 680,000.00 500,000.00 1,000,000.00 750,000.00 1,000,000.00 1,500,000.00 1,500,000.00 1,000,000.00		749,121.09 697,265.63 502,753.91 987,304.69 732,744.14 729,902.34 984,414.06 1,453,886.72 1,453,007.81 990,312.50	207.58 (2,811.41) (566.11) 2,067.54 2,701.52 2,460.46 2,108.84 4,426.87 4,432.73 473.21	749, 694, 502, 989, 735, 732, 986, 1,458, 1,457, 990,	328.67 454.22 187.80 372.23 445.66 362.80 522.90 313.59 440.54 785.71		2,342,12 635,25 760,87 12,74 2,353,94 2,940,57 3,176,23 1,630,43 6,949,73
US Treasury Notes	0.500% 0.750% 0.750% 1.625% 0.750% 0.875% 0.625% 0.750% 0.875% 1.250%	09/03/21 06/02/21 06/02/21 11/05/21 08/02/21 10/25/21 11/02/21 01/05/22 12/02/21 02/14/22 02/14/22	03/31/26 04/30/26 05/15/26 05/31/26 05/31/26 07/31/26 08/31/26 09/30/26 11/30/26 12/30/26	1,339 1,369 1,384 1,400 1,430 1,461 1,492 1,522 1,583 1,613	0.760% 0.770% 1.050% 0.630% 1.150% 1.120% 1.350% 1.210% 1.920% 1.930%		750,000.00 680,000.00 500,000.00 1,000,000.00 750,000.00 1,000,000.00 1,500,000.00 1,500,000.00		749,121.09 697,265.63 502,753.91 987,304.69 732,744.14 729,902.34 984,414.06 1,453,886,72 1,453,007.81	207.58 (2,611.41) (566.11) 2,067.54 2,701.52 2,460.46 2,108.84 4,426.87 4,432.73	749, 694, 502, 989, 735, 732, 986, 1,458, 1,457, 990,	328.67 454.22 187.80 372.23 445.66 362.80 522.90 313.59 440.54		1,421,54 2,342,12 635,25 760,87 12,74 2,353,94 2,940,57 3,176,23 1,630,43 6,949,73 3,775,48 2,223,36

FUND SOURCE	COUPON	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR: VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/22
Water Fund Operating Reserve (01-121800) Continue	d.,		***************************************			***************************************			-	
Inti Bank of Recon & Dev	0.125%	D4/13/21	04/20/23	263	0.230%	510,000.00	508,944.30	676.80	509,621.10	178,85
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	881	0.400%	1,405,000.00	1,404,157.00	320.92	1,404,477,92	731,77
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	785	0.520%	710,000.00	709,474.60	149.57	709,624.17	1,262.22
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	227	0.620%	220,000.00	220,000.00	0.00	220,000.00	516,95
Avondale School Dist, MI TxbI GO Bonds	1.650%	02/04/20	05/01/23	274	1.650%	350,000,00	350,000.00	0.00	350,000.00	1,443.75
Iniv of CO Txbl Rev Bonds	2,569%	10/22/19	06/01/23	305	1.950%	280,000,00	286,036.80	(4,642.28)	281,394.52	1,198,87
ort Auth of NY/NJ Txbl Rev Bonds	1.086%	07/02/20	07/01/23	335	1.090%	205,000.00	205,000.00	0.00	205,000.00	185.53
ong Beach CCD, CA Txbl GO Bonds	1.743%	10/09/19	08/01/23	366	1,740%	280,000,00	280,000,00	0.00	280,000.00	2,440.20
amalpais UHSD, CA Txbl GO Bonds	1.971%	09/20/19	08/01/23	366	1.970%	295,000,00	295,000.00	0.00	295,000.00	2,907.23
IYC, NY Txbl GO Bonds	2,080%	09/25/19	08/01/23	366	1.940%	685,000,00	688,548,30	(2,625.84)	685,922.46	7,124.00
OR ST Dept of Trans Txbl Rev Bonds	1.946%	11/07/19	11/15/23	472	1.950%	300,000.00	300,000.00	0.00	300,000.00	1,232.47
fouston, TX Txbl GO Bonds	1.950%	08/23/19	03/01/24	579	1.950%	765,000.00	765,000.00	0.00	765,000.00	6,215.63
lew York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	593	2,020%	680,000.00	680,000.00	0.00	680,000.00	5,189.16
X ST Trans Comm Txbl GO Bonds	4.000%	12/11/19	04/01/24	610	1.990%	410,000.00	443,812.70	(20,721.83)	423,090.87	5,466.67
VI St Txbl GO Bonds	1.775%	02/11/20	05/01/24	640	1.780%	200,000.00	200,000.00	0.00	200,000.00	887.50
VI St Txbl GO Bonds	1.857%	10/02/19	05/01/24	640	1.860%	275,000.00	275,000.00	0.00	275,000.00	1,276.69
Connectict St A Txbl Municipal Bonds	1.998%	06/11/20	07/01/24	701	2.000%	120,000,00	120,000.00	0.00	120,000.00	199.80
NYC, NY Txbl GO Bands	1.790%	10/04/19	10/01/24	793	1.790%	675,000.00	675,000.00	0.00	675,000.00	4,027.50
IV ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	958	1.120%	395,000.00	395,000.00	0.00	395,000.00	1,663.83
L ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	1,066	1.110%	100,000.00	100,707.00	(276.49)	100,430.51	104.83
L ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	1,066	1.260%	410,000.00	410,000.00	0.00	410,000.00	429.82
es Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20 08/25/20	08/01/25	1,097	0.770%	275,000.00 740,000.00	275,000.00 740,000.00	0.00	275,000.00 740,000.00	1,062,88
MN St Txbl GO Bonds New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	08/01/25 03/15/27	1,688	2.890%	185,000.00	185,000.00	0.00	185,000.00	1,869,98
N AL2092	3.000%	03/06/18	07/25/27	1,820	2.980%	144,130,07	144,310.22	(84.90)	144,225,32	360.33
N AP4718	2.500%	07/20/18	08/25/27	1,851	2.750%	121,774.98	119,358.48	1,076.93	120,435.41	253.70
annie Mae Pool	3,500%	04/05/18	02/01/28	2,011	3.230%	199,319.65	203,866.64	(2,000.47)	201,866.17	581.35
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,040	3.230%	37,885.20	38,749.46	(377.19)	38,372.27	110.50
R ZT1267	2.500%	08/21/19	05/25/28	2,125	2.320%	151,962,58	154,075.82	(715.07)	153,360.75	316.59
N CA1940	4.000%	07/11/18	06/01/28	2,132	3.640%	161,346.86	166,136.83	(1,963.99)	164,172.84	537.82
NMA Pool #AU1288	3.000%	10/31/17	07/25/28	2,186	2.720%	186,758.07	191,514.58	(2,118.21)	189,396.37	466.90
G J32374	2,500%	02/17/22	11/01/28	2,285	2.220%	309,729.39	315,149.64	(365.19)	314,784.45	645.27
annie Mae Pool	4.000%	03/18/19	03/25/29	2,429	3,630%	74,434.64	76,725.84	(776.34)	75,949.50	248.12
NMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,711	3.000%	79,788.10	84,475.64	(2,282.99)	82,192.65	232.72
HLMC Pool #U49048	3,000%	03/17/16	08/01/30	2,923	2.630%	152,314.41	159,001.97	(2,965.46)	156,036.51	380.79
NMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,015	2.960%	141,872.62	151,072,39	(4,037.12)	147,035.27	413.80
R ZS7331	3.000%	02/13/20	12/01/30	3,045	2.600%	273,048.85	283,373.53	(2,345.92)	281,027.61	682.62
N FM1082	3,000%	08/19/19	09/25/31	3,343	2.720%	196,588,68	202,271.34	(1,391.57)	200,879.77	491.47
G G16720	3.500%	01/25/19	11/15/31	3,394	3.340%	159,864.28	162,437.08	(706.84)	161,730.24	466.27
G G16635	3.000%	04/18/19	02/15/32	3,486	2.930%	260,243.42	262,307.08	(528.85)	261,778.23	650,61 486,15
annie Mae Pool	3.500%	02/13/18	01/25/33	3,831	3.300%	166,680,67	170,535.14	(1,154.78)	169,380.36	
reddie Mac Pool	4.000%	06/07/18	02/15/33	3,852	3.730%	58,058,96	59,809.81 205,057.06	(494,21)	59,315.60 203,734.14	193.53 666.19
N CA1455	4,000%	12/20/18	03/25/33	3,890	3.180%	199,857.65 221,539.29	229,846.99	(1,322.92)	228.093.47	646.16
N BM5830	3.500%	06/05/19	12/01/34	4,286	2.450%	240,788.21	256,025.59	(1,271.07)	254,754.52	601.97
N FM0047	3.500%	06/05/19	03/01/35	4,596	2.450%	271,618,77	286,218.28	(2,299.41)	283,918.87	679.05
N FM2694	3.500%	06/05/19	06/01/35	4,688	2.830%	229.034.55	246,784.75	(1,402.16)	245,382.59	668.02
R S80364		05/13/22	06/01/35	4,688	3.750%	497,999.84	511,072.34	(208.59)	510,863.75	1,660.00
R SB0666	4.000%				2.040%		240,796.40		239,003.82	473.89
FN FM3701	2.500% 4.000%	07/27/20	07/01/35	4,718	3.230%	227,468.19 196,449.13	214,006.77	(1,792,58)	212,380.70	654.83
FN FM5714								248.02		267.38
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,084	1 180%	320,854,92	313,234.60	240.02	313,482.62	207.38

FUND SOURCE	COUPON F	DATE	MATURITY DATE		MATURITY (COST)	PAR VALUE	PURCHASE PRICE	DISCOUNT (PREMIUM)	AMORTIZED COST	INTEREST 07/31/22
Nater Fund Operating Reserve (01-121800) Continued	fi.									
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/01/22	62	2.210%	529,170.61	537,108.17	(7,534:40)	529,573.77	1,182.7
HLMC Multifamily Structured Pool	2.510%	06/12/19	11/01/22	93	2.240%	598,259.29	603,494.06	(4,844.18)	598,649.88	1,251.3
NA 201-M7	2.280%	09/04/19	12/01/22	123	1.860%	90,451.80	91,636,80	(1,062.38)	90,574.42	171.8
NA 201-M7	2.280%	09/11/19	12/01/22	123	2.080%	167,387.81	168,430.80	(934.42)		318.
HLMC Multifamily Structured Pool	2.669%	06/13/18	02/01/23	185	2.790%	14,817.70	14,741.88	67.56	14,609.44	32.
HLMC Series K032 A1	3.016%	06/13/18	02/01/23	185	2.960%	21,807.47	21,659.44	(46.31)		54.
HMS KP05 A1	3.203%	12/07/18	07/01/23	335	3.200%	8,703.61	8,703.58	0.02	8,703.60	23.
HMS K724 A2	3.062%	02/02/21	11/01/23	458	0.580%	340,000.00	362,963.28	(12,490.01)		867.
HLMC Multifamily Structured Pool	2,951%	12/15/17	02/01/24	550	2.600%	137,930.63	140,684.42	(2,076.45)		339.
annie Mae ACES	3.346%	12/13/19	03/01/24	579	2.140%	204,687.02	214,633.52	(6,201.17)		570.
HMS KJ27 A1	2.092%	11/20/19	07/01/24	701	2.090%	15,807.97	15,807.59	0.22	15,807.81	27.
HLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	732	3.000%	711,434.62	712,379.49	(73.87)		1,816
HMS K732 A1	3.627%	06/20/18	09/01/24	763	3.270%	64,679.71	65,972.40	(856,26)	65,116.14	195
HMS K043 A2	3.062%	03/19/20	12/01/24	854	1.950%	190,000.00	199,410.94	(4,721.96)	194,688.98	484.
HMS K047 A1	2.827%	06/18/19	12/01/24	854	2.490%	236,458.51	240,522,63	(2,322.06)		557.
HMS KJ28 A1	1.766%	02/19/20	02/01/25	916	1.770%	152,698.28	152,697.65	0.31	152,697.96	224
HMS K047 A2	3.329%	05/24/22	05/01/25	1,005	3.100%	710,000.00	714,548.44	0.00	714,548.44	1,969
HMS K736 A1	1.895%	09/04/19	06/01/25	1,036	1.800%	279,296.30	280,692.78	(702.93)	279,989.85	441.
HLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,036	2.780%	543,016.37	553,876,15	(5,833.00)		1,420
HMS KJ31 A1	0.569%	10/20/20	05/01/26	1,370	0.570%	126,388.20	126,385.66	0.81	126,386.47	59.
HMS K737 A1	2.116%	01/22/20	06/01/26	1,401	2.030%	473,821.70	476,187.97	(934.65)	475,253.32	835
HMS KJ40 A1	3.400%	07/14/22	06/25/28	2,156	3.400%	330,000.00	329,996.04	0.00	329,996.04	529.
HR 4096 PA	1.375%	02/21/20	08/01/27	1,827	1.490%	271,642.69	269,435.59	721.60	270,157.19	311
NR 2012-107 GA	1.500%	12/03/19	09/01/27	1,858	1.690%	130,148.50	128,348.78	617:10	128,965.88	162
HS 287 150	1.500%	12/21/17	10/01/27	1,888	1.840%	145,763.08	141,390.17	2,058.27	143,448.44	182.
NR 2012-145 EA	1.250%	02/07/20	01/01/28	1,980	1.440%	145,994.43	143,924,28	647.64	144,571.92	152
NR 2013-39 MP	1.750%	12/09/19	05/01/28	2,101	1.860%	314,154.67	311,503,99	833.37	312,337.36	458,
NR 2013-19 GE	2.500%	10/25/19	03/01/33	3,866	2.400%	171,082.35	172,953.55	(386.46)	172,567.09	356
reddie Mac	3.000%	05/03/19	04/01/34	4,262	2.960%	324,029.21	325,624.04	(346.10)		810.
HR 3745 NP	4.000%	D9/12/19	06/01/39	6,149	3.740%	36,582.12	37,889,64	(190,58)		121.
NR 2013-75 PC	2.500%	04/15/20	04/01/43	7,549	2.200%	214,311.12	225,897.33	(1.151.57)	224,745.76	446
NR 2015-33 P	2.500%	02/14/20	06/01/45	8,341	2.400%	204,752,77	208,655.87	(377.50)		426
NR 2016-19 AH	3.000%	07/08/20	04/01/46	8,645	2.580%	113,454,55	122,508.74	(721.98)		283.
HR 5000 LB	1.250%	08/07/20	07/01/46	8,736	1.160%	261,634.78	266,785.73	(391.74)		272
NR 2016-79 HA	2.000%	06/05/20	11/01/46	8,859	1.830%	183,548,49	190,259.50	(544.40)	189,715.10	305
reddie Mac Notes	0.375%	04/17/20	04/20/23	263	0.460%	685,000.00	683,287.50	1,302.75	684,590.25	720.
reddie Mac Notes	0.375%	05/05/20	05/05/23	278	0.390%	1,335,000.00	1,334,439.30	418.60	1,334,857.90	1,195,
annie Mae Notes	0.250%	05/20/20	05/22/23	295	0.350%	1,420,000.00	1,415,725.80	3,126.61	1,418,852,41	680
reddie Mac Notes	0.250%	06/24/20	06/26/23	330	0.350%	1,295,000.00	1,291,218.60	2,645.25	1,293,863.85	314
annie Mae Notes	0.250%	07/08/20	07/10/23	344	0.320%	1,395,000.00	1,392,000.75	2,059.76	1,394,060.51	203.
reddie Mac Notes	0.250%	10/02/20	12/01/23	488	0.280%	510,000.00	509,495.10	278.96	509,774.06	201.
annie Mae Notes	2.500%	02/07/19	02/05/24	554	2.580%	930,000.00	926,540.40	2,410,14	928,950,54	11,366
HLB Bonds	2.500%	02/14/19	02/13/24	562	2,580%	1,020,000.00	1,016,389.20	2,500,24	1,018,889.44	11,900
ederal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	617	0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	3,900
annie Mae Notes	1.625%	01/08/20	01/07/25	891	1.690%	1,210,000.00	1,206,140.10	1,976.51	1,208,116.61	1,310.
ederal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	988	0.600%	1,060,000.00	1,054,742.40	2,412.62	1,057,155,02	1,575
annie Mae Notes	0.625%	06/01/20	04/22/25	996	0.500%	500,000.00	502,950.00	(1,305.60)		859.
annie Mae Notes	0.625%	04/22/20	04/22/25	996	0.670%	1,225,000.00	1,222,476.50	1,146.92	1,223,623.42	2,105.
annie Mae Notes	0,500%	06/29/20	06/17/25	1,052	0.470%	1,000,000.00	1,001,280.00	(537.98)		611.
reddie Mac Notes	0.375%	07/21/20	07/21/25	1,086	0.480%	420,000.00	417,908.40	847.42	418,755.82	43,
ederal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,131	0.440%	150,000.00	149,550.00	170.45	149,720,45	229.6
reddie Mac Notes	0.375%	09/23/20	09/23/25	1,150	0.440%	680,000.00	677,953,20	757.45	678,710.65	906.6
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,481	3.410%	770,000.00	702,617.30	541.95	703,159.25	3,787,9

FUND SOURCE	COUPON	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/22
Vater Fund L-T Water Capital Reserve (01-121900)										
IT - Money Market (PFM Asset Management)	1.867%	07/31/22	08/01/22	1	1.867%	128,273.17	128,273.17	0.00	128,273.17	
S Treasury Notes	0.500%	05/05/22	03/15/23	227	2.050%	200,000.00	197,359,38	740.05	198,099.43	377
S Treasury Notes	0.125%	06/14/21	05/31/23	304	0.160%	150,000.00	149,906.25	53.97	149,960.22	31
S Treasury Notes	0.125%	06/29/21	06/30/23	334	0.250%	500,000.00	498,750.00	679.79	499,429.79	54
S Treasury Notes	2.500%	05/05/22	04/30/24	639	2.810%	200,000.00	198,804.69	144.89	198,949,58	1,263
S Treasury Notes	1 875%	04/26/21	08/31/24	762	0.430%	750,000.00	786,005.66	(13,583,23)	772,422.63	5,884
S Treasury Notes	2.000%	07/01/19	02/15/25	930	1.820%	250,000.00	252,412.11	(1,321.67)	251,090.44	2,306
S Treasury Notes	2.625%	05/05/22	04/15/25	989	2.980%	200,000.00	198,000.00	163,57	198,163,57	1,549
S Treasury Notes	2.125%	05/03/16 07/02/18	05/15/25	1,019	1.760%	150,000.00 250,000.00	154,558.59 250,732.42	(3,150.63)	151,407.96 250,300.05	1,217
S Treasury Notes S Treasury Notes	2.875% 0.250%	10/01/20	09/30/25	1,157	0.330%	340,000.00	338,578.91	517.47	339,096.38	285
S Treasury Notes	2.250%	07/06/16	11/15/25	1,203	1.320%	105,000.00	113,613.28	(5,583.38)	108,029.90	500
S Treasury Notes	2,250%	06/27/16	11/15/25	1,203	1.450%	115,000.00	123,036.52	(5,216.94)	117,819.58	548
S Treasury Notes	0.375%	04/26/21	01/31/26	1,280	0.790%	1,000,000.00	980,468.75	5,174.66	985,643.41	10
S Treasury Notes	1.625%	03/01/21	02/15/26	1,295	0.690%	500,000.00	522,792.97	(6,497.89)	516,295.08	3,748
S Treasury Notes	1.625%	06/04/18	05/15/26	1,384	2,930%	250,000.00	227,099.61	11,983.04	239,082,65	861
S Treasury Notes	1.625%	09/10/18	05/15/26	1,384	2,900%	275,000.00	250,980.47	12,168.30	263,148.77	947
S Treasury Notes	2 000%	12/04/18	11/15/26	1,568	2.920%	225,000.00	210,445.31	6,692.85	217,138.16	953
S Treasury Notes	2.750%	05/06/22	04/30/27	1,734	3.050%	250,000.00	246,552.73	164.79	246,717.52	1,737
S Treasury Notes	0.500%	06/29/20	06/30/27	1,795	0.490%	500,000.00	500,195.31	(58.23)	500,137.08	217
S Treasury Notes	2.250%	06/04/18	08/15/27	1,841	2 950%	250,000.00	236,035.16	6,312.87	242,348.03	2,594
5 Treasury Notes	2,250%	08/01/19	08/15/27	1,841	1.950% 0.450%	250,000.00	255,566.41 200,671.88	(2,073.16)	253,493.25 200,488.45	2,594 418
S Treasury Notes S Treasury Notes	0.500% 2.250%	09/02/20	08/31/27	1,857	2.440%	250,000.00	246,328.13	(183.43) 1,397.41	247,725.54	1,192
S Treasury Notes	0.625%	12/11/20	11/30/27	1,948	0.620%	200,000.00	200,109.38	(25.60)	200,083.7B	211
S Treasury Notes	0.625%	01/05/21	12/31/27	1,979	0.660%	200,000.00	199,476.56	117.26	199,593.82	108
S Treasury Notes	2.750%	01/30/19	02/15/28	2,025	2.710%	250,000.00	250,722.66	(279.70)	250,442,96	3,171
S Treasury Notes	2.875%	04/05/21	05/15/28	2,115	1.420%	385,000.00	422,717.97	(6,991.27)	415,726.70	2,346
S Treasury Notes	1.250%	06/04/21	05/31/28	2,131	1.230%	500,000.00	500,664.06	(109.37)	500,554.69	1,058
S Treasury Notes	1.000%	08/02/21	07/31/28	2,192	0.990%	400,000.00	400,203.13	(28.80)	400,174.33	10
S Treasury Notes	1.125%	09/02/21	08/31/28	2,223	1.070%	400,000.00	401,359.38	(176.71)	401,182.67	1,883
S Treasury Notes	3.125%	05/01/19	11/15/28	2,299	2.470%	150,000.00	158,320.31	(2,833.92)	155,488.39	993
S Treasury Notes	1.138%	01/05/22	12/31/28	2,345	1,580%	250,000.00	246,601.56	276.99	246,878.55	298
S Treasury Notes	2.625%	06/03/19	02/15/29	2,391	2.120%	100,000.00	104,406.25	(1,433.93)	102,972.32	1,210
S Treasury Notes	2.625%	04/01/19	02/15/29	2,391	2.490%	150,000.00	151,769.53	(596.71)	151,172.82	1,816
S Treasury Notes	2.875%	05/05/22 06/03/22	04/30/29 05/31/29	2,465	3.110% 2.950%	250,000.00 250,000.00	246,308.59 246,933.59	125.89 70.84	246,434.48 247,004.43	1,816
S Treasury Notes IS Treasury Notes	3.250%	07/06/22	06/30/29	2,526	2.870%	500,000.00	511,992.19	(122.23)	511,869.96	1,412
IS Treasury Notes	1.750%	02/03/20	11/15/29	2,664	1.560%	250,000.00	254,355.47	(1,107.47)	253,248.00	927
S Treasury Notes	1.500%	03/04/22	02/15/30	2,756	1.820%	500,000.00	488,164.06	611.15	488,775.21	3,459
S Treasury Notes	0.625%	06/29/20	05/15/30	2,845	0.650%	250,000.00	249,414.06	123.82	249,537.88	331
S Treasury Notes	0.625%	11/03/21	08/15/30	2,937	1.500%	250,000.00	232,148.44	1,503.41	233,651.85	720
S Treasury Notes	D.875%	12/11/20	11/15/30	3,029	0.880%	200,000.00	199,867.19	21.81	199,889.00	370
S Treasury Notes	1.125%	11/05/21	02/15/31	3,121	1.480%	175,000.00	169,572.27	430.82	170,003.09	908
S Treasury Notes	1.250%	11/03/21	08/15/31	3,302	1.540%	250,000.00	243,369,14	501.35	243,870.49	1,441
5 Treasury Notes	1.375%	02/22/22	11/15/31	3,394	1.940%	450,000.00	427,517.58	1,012.44	428,530.02	1,211
S Treasury Notes	2.875%	06/03/22	05/15/32	3,576	2.910%	250,000.00	249,287.11	11.57	249,298.68	1,523
ttl Bank of Recon & Dev	0.125% 0.375%	04/13/21 06/02/21	04/20/23	263 681	0.230%	140,000 00 425,000 00	139,710.20 424,745.00	185.79 97.08	139,895.99 424,842.08	221
sian Development Bank Corp Notes nter-American Devel Bk Corp Notes	D.875%	04/13/21	04/20/26	1,359	0.970%	200,000.00	199,084.00	234,77	199,318.77	490
Y ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	227	0.620%	60,000,00	60,000.00	0.00	60,000.00	140
vondale School Dist, MI Txbl GO Bonds	1.650%	02/04/20	05/01/23	274	1.650%	100,000 00	100,000.00	0.00	100,000.00	413
niv of CO Txbt Rev Bonds	2,569%	10/22/19	06/01/23	305	1.950%	75,000.00	76,617.00	(1,243.47)	75,373.53	321
ort Auth of NY/NJ Txbl Rev Bonds	1.086%	07/02/20	07/01/23	335	1.090%	55,000.00	55,000.00	0.00	55,000.00	49
ong Beach CCD, CA Txbl GO Bonds	1.743%	10/09/19	08/01/23	366	1.740%	70,000.00	70,000.00	0.00	70,000.00	610
amalpais UHSD, CA Txbl GO Bonds	1.971%	09/20/19	08/01/23	366	1,970%	75,000.00	75,000.00	0,00	75,000.00	739
YC, NY Txbl GO Bonds	2.080%	09/25/19	08/01/23	366	1.940%	175,000.00	175,906.50	(670.84)	175,235.66	1,820
R ST Dept of Trans Txbl Rev Bonds	1.946%	11/07/19	11/15/23	472	1.950%	75,000.00	75,000.00	0.00	75,000.00	308
ouston, TX Txbl GO Bonds	1.950%	05/23/19	03/01/24	579 593	1,950%	200,000.00	200,000.00 175,000.00	0.00	200,000.00 175,000.00	1,625
ew York St Urban Dev Corp SAL Bonds	2.020% 4.000%	10/24/19	03/15/24 04/01/24	610	2,020% 1.990%	175,000.00 105,000.00	113,659.35	(5,306.81)	108,352.54	1,400
K ST Trans Comm Txbl GO Bonds II St Txbl GO Bonds	1.775%	02/11/20	05/01/24	640	1.780%	50,000.00	50,000.00	0.00	50,000.00	221
/I St Txbl GO Bonds	1.857%	10/02/19	05/01/24	640	1.860%	75,000.00	75,000.00	0.00	75,000.00	348
onnectict St A Txbl Municipal Bonds	1.998%	06/11/20	07/01/24	701	2.000%	30,000.00	30,000.00	0.00	30,000.00	49
amalpais UHSD, CA Txbl GO Bonds	2.021%	09/20/19	08/01/24	732	2,020%	60,000.00	60,000.00	0.00	60,000.00	606
IYC, NY Txbl GO Bonds	1.790%	10/04/19	10/01/24	793	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,014
Y ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	958	1.120%	105,000.00	105,000.00	0.00	105,000.00	442
L ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	1,066	1.260%	115,000.00	115,000.00	0.00	115,000.00	120
os Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	1,097	0.770%	75,000.00	75,000.00	0.00	75,000.00	289
lew York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,688	2.890%	55,000.00	55,000.00	0.00	55,000.00	555

FUND SOURCE	COUPON	DATE	MATURITY DATE		MATURITY (COST)	PAR VALUE	PURCHASE PRICE	DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/22
Valer Fund L-T Water Capital Reserve (01-1219	900) Continued									
FR ZT1267	2.500%	08/21/19	05/01/28	2.101	2.320%	39,580,95	40,131.39	(186.25)	39.945.14	82
NMA Pool #AU1266	3.000%	10/31/17	07/01/28	2,162	2.720%	43,098.01	44, 195.67	(488.82)	43,706.85	107.
G J32374	2,500%	02/17/22	11/01/28	2,285	2.220%	94,969.28	96,631.25	(111.97)	96,519.28	197.4
annie Mae Pool	4.000%	03/18/19	03/01/29	2,405	3.630%	15,789.16	16,275.19	(164.68)	16,110.51	52.
NMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,711	3.000%	19,712.38	20,870.51	(564.05)	20,306.46	57.
HLMC Pool #U49048	3,000%	03/17/16	08/01/30	2,923	2.630%	22,847.18	23,850.32	(444.B2)	23,405.50	57
NMA Pool #AL7738	3,500%	02/17/16	11/01/30	3,015	2.960%	23,415.95	24,934,33	(666,32)	24,268.01	68.
R ZS7331	3.000%	02/13/20	12/01/30	3,045	2.600%	69,714.61	72,350,69	(598.96)	71,751.73	174
N FM1082	3.000%	08/19/19	09/01/31	3,319	2.720%	50,110.87	51,559.39	(354.71)	51,204.68	125
3 G16635	3.000%	04/18/19	02/01/32	3,472	2.930%	55,766.44	56,208.64	(113.32)	56,095.32	139
N BM5462	3.000%	06/21/19	11/01/32	3,746	2.800%	73,819.25	75,491,69	(388.45)	75,103.24	184.
reddie Mac Pool	4.000%	06/07/18	02/01/33	3,838	3.730%	17,864.23	18,402,93	(152.06)	18,250.87	59
V CA1455	4.000%	12/20/18	03/01/33	3,866	3.760%	44,795.65	45,961.02	(296.51)	45,664.51	149.
N BM5830	3,500%	06/05/19	04/01/34	4,262	3.180%	55,384.82	57,461.76	(438.38)	57,023.38	161
N FM0047	3.000%	06/17/21	12/01/34	4,506	2.450%	73,710.67	78,375.18	(389.10)	77,986.08	184
R SB0364	3.500%	06/21/21	06/01/35	4,688	2.830%	68,474.26	73,781.01	(419.20)	73,361.81	199.
R SB0666	4.000%	05/17/22	06/01/35	4,688	3.750%	155,037.69	159,107.42	(64.94)	159,042.48	516
N FM3701	2.500%	07/27/20	07/01/35	4,718	2.040%	61,741.38	55,359.06	(486.56)	54,872.50	128
N FM5714	4.000%	03/19/21	11/01/35	4,841	3,230%	53,821.67	58,631.97	(445.50)	58,186.47	179
HR 5050 XL	1,000%	02/11/22	07/01/36	5,084	1,180%	98,039.01	95,710.56	75.78	95,786,34	81
N FM8086	3.500%	10/15/21	07/01/51	10,562	3.090%	168,312.07	181,592.94	(343.02)	181,249.92	490
HLMC Multifamily Structured Pool	2.307%	09/04/19	08/01/22	1	1.780%	10,702.22	10,860.24	(158.02)	10,702.22	20
annie Mae ACES	2,280%	09/04/19	12/01/22	123	1.860%	21,833,20	22,119.25	(256.45)	21,862,80	41
annie Mae ACES	2.280%	09/04/19	12/01/22	123	1.860%	21,833.20	22,119.25	(256.45)	21,862.80	41
annie Mae ACES	2.280%	09/11/19	12/01/22	123	2.080%	40,547.38	40,800.02	(226.34)	40,573,68	77
HMS KP05 A1	3.203%	12/07/18	07/01/23	335	3.200%	1,824.95	1,824.95	0.00	1,824.95	4.
HMS K724 A2	3.062%	02/02/21	11/01/23	458	0.580%	95,000.00	101,416.21	(3,489.85)	97,926.38	242
HLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	550	2 600%	42,440.21	43,287.53	(638.91)	42,648.62	104
annie Mae ACES	3.346%	12/13/19	03/01/24	579	2.140%	51,854.03	54,373.80	(1,570.96)	52,802.84	144
HMS KJ27 A1	2.092%	11/20/19	07/01/24	701	2.090%	4,140,15	4,140.05	0.06	4,140.11	7.
HLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	732	3.000%	451,393.00	451,992.50	(46.87)	451,945.63	1.152
HMS K732 A1	3.627%	06/20/18	09/01/24	763	3.270%	18,479.93	18,849.27	(244.64)	18,604.63	55
HMS K043 A2	3.062%	03/19/20	12/01/24	854	1.950%	50,000.00	52,476.56	(1.242.62)	51,233.94	127.
HMS K047 A1	2.827%	06/18/19	12/01/24	854	2,490%	60,522.09	61,562.32	(594.34)	60,967.98	142
HMS KJ28 A1	1.766%	02/19/20	02/01/25	916	1.770%	39,661.88	39,661.71	0.08	39,661,79	58
HMS K047 A2	3.329%	05/24/22	05/01/25	1,005	3,100%	220,000.00	221,409.38	0.00	221,409.38	610
HMS KJ32 A1	0.516%	11/18/20	06/01/25	1,036	0.520%	26,660.82	26,660.71	0.04	26,660.75	11
HMS K736 A1	1.895%	09/04/19	06/01/25	1,036	1.820%	68,812,13	69,156.17	(173.18)	68,982.99	108
LMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,036	2.780%	118,047,04	120,407.85	(1,268.04)	119,139.81	308
HMS KJ31 A1	0.569%	10/20/20	05/01/26	1,370	1.820%	34,694.81	34,694.09	0.23	34,694.32	16.
HMS K737 A1	2.116%	01/22/20	06/01/26	1,401	2.030%	118,455,45	119,047.01	(233,66)	118,813.35	208.
HMS KJ40 A1	3,400%	07/14/22	06/25/28	2,156	3.400%	110,000.00	109,998.68	0.00	109,998.68	176.
IR 4096 PA	1.375%	02/21/20	08/01/27	1,827	1.490%	70,445.62	69,873.25	187.13	70,060.38	80
IR 2012-145 EA	1.250%	02/07/20	01/01/28	1,980	1.440%	37,659.34	37,125.36	167.05	37,292.41	39.
NR 2013-39 MP	1.750%	12/09/19	05/01/28	2,101	1.860%	80,235,98	79,558.97	212.84	79,771.81	117
annie Mae	2.500%	10/25/19	03/01/33	3,866	2.400%	43,587,88	44,064.61	(98.46)	43,966.15	90
reddie Mac	3.000%	05/03/19	04/01/34	4,262	2.960%	59,820.77	60,115.19	(63.89)	60,051.30	149.
HR 3745 NP	4.000%	09/12/19	06/01/39	6,149	3.740%	8,048.08	8,335.73	(41.93)	8,293.80	26
NR 2015-33 P	2.500%	02/14/20	06/01/45	8,341	2.400%	52,463.32	53,463.40	(96.73)	53,366,67	109
NR 2016-79 HA	2.000%	06/05/20	11/01/46	8,859	1 830%	46,272,71	47,964 57	(137.24)	47,827,33	77

FUND SOURCE	COUPON I	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)		PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/22
Water Fund L-T Water Capital Reserve (01-121900) Continued	********	***************************************			-					
Fannie Mae Notes	0.250%	06/01/20	05/22/23	295	0.310%		300,000.00	299,457.00	395.73	299,652,73	143
annie Mae Notes	0.250%	05/20/20	05/22/23	295	0.350%		365,000.00	363,901.35	803.67	364,705.02	174.
reddie Mac Notes	0.250%	06/24/20	06/26/23	330	0.350%		340,000.00	339,007.20	694.51	339,701.71	82.
annie Mae Notes	0.250%	07/08/20	07/10/23	344	0.320%		390,000.00	389,161.50	575.85	389,737.35	56.
white place project	0.250%	12/02/20	12/04/23	491	0.280%		340,000.00	339,663.40	185.98	339,849.38	134
reddie Mac Notes	2,500%	02/07/19	02/05/24	554	2.580%		195,000.00	194,274.60	505.35	194,779.95	2,383.
annie Mae Notes			02/03/24	562	2.580%		215,000.00	214,236.90	527.01	214,765.91	2,508
HLB Bonds	2,500%	02/14/19					345.000.00	345.000.00	0.00	345,000.00	947
ederal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	617	0.880%						
ederal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	988	0.600%		260,000.00	258,710.40	591.77	259,302.17	386
annie Mae Notes	0,625%	04/22/20	04/22/25	996	0.670%		320,000.00	319,340.80	299.60	319,640.40	550
annie Mae Notes	0.500%	06/29/20	06/17/25	1,052	0.470%		500,000.00	500,640.00	(268.99)		305.
reddie Mac Notes	0.375%	07/21/20	07/21/25	1,086	0.480%		115,000.00	114,427.30	232.03	114,659.33	-11
ederal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,131	0.440%		40,000,00	39,880.00	45.45	39,925.45	61.
ederal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,481	3.410%		250,000.00	228,122.50	175.96	228,298.46	1,229
NMA Benchmark Note	1.875%	12/20/18	09/24/26	1,516	2.970%		500,000.00	462,350.00	17,523.06	479,873.06	3,307.
annie Mae Notes	0.750%	10/07/20	10/08/27	1,895	0.770%		210,000.00	209,699.70	77.69	209,777.39	494.
annie Mae Notes	0.875%	08/05/20	08/05/30	2,927	0.930%	L	100,000.00	99,485,00	102.27	99,587.27	427
	Weighted A	vg Maturity	1,654		1.593%	\$	24,609,714.87	\$ 24,598,771.64	(2,355.16)	\$ 24,596,416.48	\$ 92,602
Capital Reserve (01-122000)											
IIT - Money Market (PFM Asset Management)	1.867%	07/31/22	08/01/22	1	1.867%		409,201 99	409,201.99	0.00	409,201.99	- 15
S Treasury Notes	1.250%	06/29/20	07/31/23	365	0.170%		350,000.00	361,593,75	(7,845.86)	353,747.89	11
IS Treasury Notes	0.125%	08/02/21	07/31/23	365	0.180%		2,000,000.00	1,997,890.63	1,051.78	1,998,942.41	6.
S Treasury Notes	0.125%	10/07/20	09/15/23	411	0.190%		950,000.00	948,107.42	1,168.74	949,276.16	448.
	0.250%	10/15/21	09/30/23	426	0.390%		3,365,000.00	3,355,667.38	3,761.88	3,359,429.26	2,827
IS Treasury Notes	0.250%	11/27/20	11/15/23	472	0.200%		500,000.00	500,761.72	(429.53)		264
S Treasury Notes	0.125%	01/05/21	12/15/23	502	0.170%		1,000,000.00	998,789.06	645.01	999,434.07	160.
JS Treasury Notes				518	0.510%		500,000.00	518,613.28	(6.370.19)		978.
JS Treasury Notes	2,250%	11/05/21	12/31/23								489.
JS Treasury Notes	0.750%	01/05/22	12/31/23	518	0.790%		750,000,00	749,472.66	151.29	749,623.95	
JS Treasury Notes	2.625%	11/02/21	12/31/23	518	0.540%		3,000,000.00	3,133,945,31	(46,064.95)		6,847
IS Treasury Notes	0.125%	01/05/21	12/15/23	502	0.170%		750,000,00	748,095.70	921.60	749,017.30	432.
JS Treasury Notes	0.125%	03/01/21	02/15/24	564	0.270%		2,600,000.00	2,589,031.25	5,245.48	2,594,276.73	1,499.
IS Treasury Notes	0.125%	04/26/21	02/15/24	564	0.300%		3,000,000.00	2,985,703.13	6,436.38	2,992,139.51	1,729
JS Treasury Notes	0.250%	04/01/21	03/15/24	593	0.340%		2,500,000,00	2,493,261.72	3,027.52	2,496,289.24	2,360
JS Treasury Notes	0.375%	04/26/21	04/15/24	624	0.340%		3,000,000.00	3,002,929.69	(1,245.93)		3,319
S Treasury Notes	0,250%	06/02/21	05/15/24	654	0.300%		1,700,000.00	1,697,343.75	1,044.23	1,698,387.98	900
IS Treasury Notes	0.250%	06/29/21	06/15/24	685	0.460%		750,000.00	745,371.09	1,699,98	747,071.07	240
IS Treasury Notes	0.375%	10/05/21	09/15/24	777	0.510%		1,300,000.00	1,294,820,31	1,440,68	1,296,260.99	1,841
S Treasury Notes	1.125%	02/07/22	01/15/25	899	1,500%		965,000.00	954,746.88	1,672.22	956,419.10	501.
S Treasury Notes	1.500%	04/04/22	02/15/25	930	2.650%		1,000,000.00	968,398,44	3,588.35	971,986.79	6,919.
S Treasury Notes	1.125%	09/02/21	02/28/25	943	0.520%		2,000,000.00	2.041.953.13	(10,957.17)		9,415
IS Treasury Notes	0.500%	03/04/22	03/31/25	974	1.650%		400,000,00	386,250.00	1,836,60	388,086.60	672
IS Treasury Notes	2.625%	05/04/22	04/15/25	989	1.650%		1,350,000.00	1,339,242,19	888.99	1,340,131,18	10,456
	0.375%	02/08/22	04/30/25	1,004	1.580%		3,000,000.00	2,887,031.25	16.700,56	2,903,731.81	2,843
JS Treasury Notes	2.750%	06/08/22	05/15/25	1.019	2.910%		3,000,000.00	2,986,757.81	667.05	2,987,424.86	17,486
S Treasury Notes	2.875%	07/06/22	06/15/25	1.050	2.860%		1,850,000.00	1,850,505.86	(12.23)		6,830
JS Treasury Notes JS Treasury Notes	0.250%	06/10/22	07/31/25	1,096	1.580%		2,500,000.00	2,293,847.66	9,346.05	2,303,193.71	16.
ntl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	263	0.230%		415,000.00	414,140.95	550.73	414,691.68	145.
iter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	297	0.510%		495,000.00	494,831.70	124.02	494,955.72	460
sian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	681	0.400%		1,270,000.00	1,269,238,00	290.09	1,269,528.09	661.
sian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	800	0.640%		420,000.00	419,773.20	61.76	419,834.96	823
IYC, NY Txbl GO Bonds	1.690%	10/04/19	10/01/22	62	1.690%		180,000.00	180,000.00	0.00	180,000.00	1,014
IY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	227	0.620%		175,000,00	175,000.00	0.00	175,000.00	411
VI St Txbl GO Bonds	1.749%	02/13/20	05/01/23	274	1.750%		110,000.00	110,000.00	0.00	110,000.00	480.
wondale School Dist, MI TxbI GO Bonds	1.650%	02/04/20	05/01/23	274	1.650%		245,000.00	245,000.00	0.00	245,000.00	1,010
Iniv of CO Txbl Rev Bonds	2.569%	10/22/19	06/01/23	305	1.950%		190,000.00	194,096.40	(3,150.12)		813
ort Auth of NY/NJ Txbl Rev Bonds	1.086%	07/02/20	07/01/23	335	1.090%		165,000.00	165,000.00	0.00	165,000.00	149
Z Tran Board Txbl Rev Bonds	1 795%	02/12/20	07/01/23	335	1.800%		945,000.00	945,000 00	0.00	945,000.00	1,413
NYC, NY Txbl GO Bonds	2.080%	09/25/19	08/01/23	366	1.940%		465,000.00	467,408.70	(1,782.51)		4,836
CT ST Txble GO Bonds	0.508%	06/04/21	06/01/24	671	0.510%		540,000.00	540,000.00	0.00	540,000.00	457
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	958	2.570%		190,000.00	190,000.00	0.00	190,000.00	1,706
	2.30078	Varearee	Wall Talled	900	BUNGA VO		100,000,00	100,000,00	0.00	225,000.00	1,100

FUND SOURCE	COUPON	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE		PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COS		ACCRUED INTEREST 07/31/22
) onb coonec	19712	Dritte.			(0,00.7)	***************************************			(commonly		-	
Capital Reserve (01-122000) Continued												
N AB8565	2.000%	04/09/18	03/01/23	213	2.260%	9.427.	37	9,315.91	98.68	9,414.59		15.7
N AL2092	3.000%	03/06/18	07/01/27	1,796	2.698%	109,837		109,974,29	(64.70			274.59
annie Mae Pool	3,500%	04/05/18	02/01/28	2,011	3.230%	166,099.		169,888.91	(1,667.06)			484.46
annie Mae Pool	3.500%	04/05/18	03/01/28	2,040	3.230%	88,398		90,415.44	(880.10)			257 8
annie Mae Pool	3,500%	04/05/18	04/01/28	2,071	3.240%	115,442		117,968,24	(1,092.76)			336.7
R ZT1267	2.500%	08/21/19	05/01/28	2.101	2.320%	103,899.		105,344.83	(488.90			216.4
N CA1940	4.000%	07/11/18	06/01/28	2,132	3.640%	116,784.		120,251.47	(1,421.57			389.2
S J32374	2.500%	02/17/22	11/01/28	2,285	2.220%	281,670.		286,599.50	(332.10)			586.8
annie Mae Pool	4.000%	03/18/19	03/01/29	2,405	3.630%	43,984.		45,337.96	(458.74)			146.6
R SB0364	3,500%	06/21/21	06/01/35	4,688	2.830%	205,422		221,343.02	(1,257.60)			599.1
R 5050 XL	1.000%	02/11/22	07/01/36	5,084	1.180%	291,146		284,231,41	225.05	284,456.46		242.6
HLMC Multifamily Structured Pool	2.307%	09/04/19	08/01/22	1	1.780%	32,106	58	32,580,76	(474.08)	32,106,68		61.7
HLMC Multifamily Structured Pool	2.682%	08/13/19	10/01/22	62	2.210%	366,348.		371,844,10	(5,216.11)			818.7
HLMC Multifamily Structured Pool	2.510%	06/12/19	11/01/22	93	2.240%	414,179		417,803.59	(3,353.67)			866.3
annie Mae ACES	2.280%	09/11/19	12/01/22	123	2.080%	113,324		114,030.79	(632.63)			215.3
HLMC Series K032 A1	3.016%	06/13/18	02/01/23	185	2.960%	10,890.		10,834.43	49.65	10,884.08		24.2
HLMC Multifamily Structured Pool	2.669%	06/13/18	02/01/23	185	2.790%	15,810.		15,848.12	(33.57)			39.7
HMS K724 A2	3.062%	02/02/21	11/01/23	458	0.580%	280,000		298,910.94	(10,285.89)			714.4
annie Mae ACES	3.346%	12/13/19	03/01/24	579	2.140%	139,187		145,950.80	(4,216.81)			388.1
HMS KJ27 A1	2.092%	11/20/19	07/01/24	701	2.090%	10,726.		10,726,58	0.15	10,726.73		18.7
IMS K047 A1	2.827%	06/18/19	12/01/24	854	2.490%	161,861.		164,643,51	(1,589.52)			381.3
IMS K047 A2	3,329%	05/24/22	05/01/25	1,005	3.100%	650,000		654,164,06	0.00	654,164.06		1,803.2
IMS KJ32 A1	0.516%	11/18/20	06/01/25	1,036	0.520%	78,414		78,413.77	0.13	78,413.90		33.7
IMS KJ31 A1	0.569%	10/20/20	05/01/26	1,370	0.570%	101,606.		101,604.19	0.64	101,604.83		48.1
4R 4096 PA	1.375%	02/21/20	08/01/27	1,827	1.490%	183,051.	16	181,564.67	486.26	182,050.93		209.7
NR 2012-107 GA	1.500%	12/03/19	09/01/27	1,658	1.690%	89,114		87,882.12	422.53	88,304.65		111.3
WR 2013-39 MP	1,750%	12/09/19	05/01/28	2,101	1.860%	215,402		213,585.21	571.40	214,156.61		314.1
IR 3745 NP	4.000%	09/12/19	06/01/39	6,149	3.740%	24,875.		25,764.99	(129.59)			82.9
IR 2015-33 P	2.500%	02/14/20	06/01/45	8,341	2.400%	137,716		140,341.50	(253,91)			286.9
eddie Mac Notes	0.375%	05/05/20	05/05/23	278	0,390%	910,000.	00	909,617.80	285.34	909,903.14		815.2
eddie Mac Notes	0.250%	06/24/20	06/26/23	330	0.350%	875,000		872,445,00	1,787.33	874,232,33		212.6
eddie Mac Notes	0.250%	06/29/20	06/26/23	330	0.300%	2,500,000		2,496,275.00	2,601.70	2,498,876.70		607.6
innie Mae Notes	0.250%	07/08/20	07/10/23	344	0.320%	1,130,000		1,127,570.50	1,668.48	1.129.238.98		164.7
eddie Mac Notes	0.250%	08/19/20	08/24/23	389	0.280%	1,070,000		1,066,908.60	705.73	1,069,614.33		1,166.6
eddie Mac Notes	0.250%	09/02/20	09/08/23	404	0.240%	510,000		510,093,13	(58,98)			506.4
eddie Mac Notes	0.250%	09/02/20	09/08/23	404	0.260%	680,000		679,775 60	142.11	679,917.71		675 2
eddie Mac Notes	0.250%	11/03/20	11/06/23	463	0.280%	1,220,000.		1,218,902.00	635.16	1,219,537.16		720.
nnie Mae Notes	0.250%	11/23/20	11/27/23	484	0.290%	1,050,000.		1,048,803.00	669.97	1.049,472,97		466,6
eddie Mac Notes	0.250%	12/02/20	12/04/23	491	0.280%	990,000.		989,019.90	541.52	989,561,42		391.8
deral Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,481	3.410%	705,000.		643,305.45	496 20	643,801.65		3,468.2
	Weighted A	vg Maturity	715		0.945%	\$ 66,715,933.	1 5	66,465,703.10	(38,057.76)	\$ 66,427,645,34	\$	113,921.7
	TOTAL ALL	FUNDS			1.294%	\$ 184,369,657.	8 \$	184,129,578.22	(113,033.26)	\$ 184,016,544.96	5	453,050.3
	Less: Net U	neathed Trac	tes								pap:	*********
	Luan Hui O									\$ 184,016,544.96	- n	
July 31, 2022	90 DAY US	TREASURY	YIELD		2.41%							
	3 month US				2.14%							
	0-3 Year US				2.82%							
	1-3 Year US				2.92%							
	1-5 Year US				2.67%							

DUPAGE WATER COMMISSION

ELMHURST, ILLINOIS

TREASURER'S REPORT

STATEMENT OF CASH FLOWS

For the Period from May 1, 2022 to July 31, 2022

CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	\$	31,644,078
Cash payments to suppliers		(32,231,373)
Cash payments to employees		(907,115)
Net cash from operating activities		(1,494,410)
CASH FLOWS FROM NONCAPITAL		
FINANCING ACTIVITIES		
Cash received from sales taxes		14,917
Cash received/paid from long term loans		108,589
Cash payments for net pension activity	1.2	0
Net cash from noncapital financing activities		123,506
CASH FLOWS FROM CAPITAL AND		
RELATED FINANCING ACTIVITIES		
Interest paid		0
Principal Paid		0
Construction and purchase of capital assets		(77,998)
Net cash from capital and related financing activities		(77,998)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment income		209,298
Net cash from investing activities		209,298
Net Increase (Decrease) in cash and investments		(1,239,604)
CASH AND INVESTMENTS, MAY 1, 2022	114	216,846,377
CASH AND INVESTMENTS, JULY 31, 2022	\$_	215,606,773

July 31, 2022 TREASURER'S REPORT DPWC MONTHLY CASH/OPERATING REPORT

		7.	/31/20	022	
	Reserv	R END TARGETED re or Monthly Cash mount-Needed		Amount On Hand	Amount er - (Under) Target
TABLE 1		A		В	C
RESERVE ANALYSIS					
A .Operating Reserve # of days per current fiscal year management budget	s	70,978,829 180	\$	73,472,426 186	\$ 2,493,597
B. Capital Reserve	\$	ALDE TO SELECT A SELECT ASSESSMENT	\$	66,297,103	\$ 3,247,103
C. Long Term Water Capital Reserve	\$	22,525,000	\$	24,596,416	\$ 2,071,416
D. O+M Account (1)	\$	14,026,750	\$	34,299,689	\$ 20,272,939
E. Current Construction Obligation and Customer Construction Escrows	\$	130,543	\$	130,543	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$	170,711,121	\$	198,796,177	\$ 28,085,056
TABLE 2 OTHER CASH					
F. General Fund			\$	16,810,595	
G. Sales Tax			\$	-	
TOTAL TABLE 2-OTHER CASH			\$	16,810,595	
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2			\$	215,606,773	

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.



TO: Paul D. May, General Manager PDM

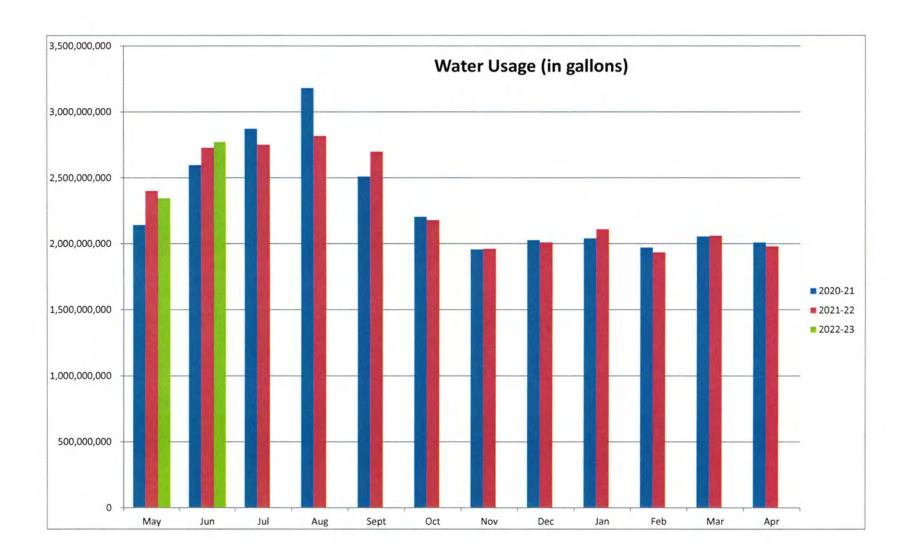
FROM: Cheryl Peterson, Financial Administrator CAP

DATE: July 12, 2022

SUBJECT: Financial Report - June 30, 2022

- Water sales to Commission customers for June 2022 were 36.2 million gallons (1.4%) above June 2021 and increased by 406.0 million gallons compared to May 2022. Year-to-date water are sales down by 18.7 million gallons or 0.4% compared to the prior fiscal year.
- Water sales to Commission customers for June were 282.8 million gallons (5.0%) higher than
 the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 391.6
 million gallons (8.6%) above the budgeted anticipated/forecasted sales.
- For the month of June, water billings to customers for O&M costs were \$13.9 million and water purchases from the City of Chicago were \$12.0 million. Water billing receivables at June month end (\$16.6 million) were up compared to the prior month (\$13.0 million) primarily due to higher water sales and timing of receivables.
- For the two months ended June 30, 2022, \$26.4 million of the \$134.4 million revenue budget has been realized. Therefore, 20% of the revenue budget has been accounted for year to date. For the same period, \$25.2 million of the \$141.9 million expenditure budget has been realized, and this accounts for 18% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 109% percent of the current budget and expenses are 100% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2022/2023 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$37.1 million and \$16.8 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets June 30, 2022

Revenue Bond Ordinance Accounts and Commission	A	ccount / Reserve			Y	ear-End Specific		
Policy Reserves	Α	ssets Balance (1)	Off	setting Liabilities		Account Target		Status
Operations and Maintenance Account	\$	37,065,139.79	\$	13,411,620.74			P	ositive Net Assets
General Account	\$	16,827,944.76	\$	-			P	ositive Net Assets
Sales Tax Subaccount	\$	-	\$	-			P	ositive Net Assets
Operating Reserve	\$	73,655,535.90			\$	70,978,829.00		Target Met
Capital Reserve	\$	66,536,894.60			\$	63,180,542.50		Target Met
L-T Water Capital Reserve	\$	24,672,396.19			\$	22,525,000.00		Target Met
	\$	218,757,911.24	\$	13,411,620.74	\$	156,684,371.50	\$	48,661,919.00

Total Net Assets - All Com	mission Accounts	
Unrestricted	\$	222,474,099.02
Invested in Capital Assets, net	\$	325,415,002.53
Total	\$	547,889,101.55

⁽¹⁾ Includes Interest Receivable

DuPage Water Commission

Board Balance Sheet

Account Summary
As Of 06/30/2022

	To Carlo		Variance
	Current Year	Prior Year	Favorable /
Fund: 01 - WATER FUND	Balance	Balance	(Unfavorable
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	34,357,242.43	22 979 512 90	478,728.63
120 - INVESTMENTS	184,019,436.50	33,878,513.80 177,360,931.87	6,658,504.63
131 - WATER SALES	16,623,857.52	14,761,832.51	1,862,025.03
132 - INTEREST RECEIVABLE	381,232.31	379,403.49	1,828.82
134 - OTHER RECEIVABLE	-6,144,826.19	2,349,977.31	-8,494,803.50
135 - LOAN RECEIVABLE - CURRENT	217,110.78	211,812.74	5,298.04
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	495,324.14	346,291.13	149,033.0
Total Level 110 - CURRENT ASSETS:	230,127,145.49	229,466,530.85	660,614.64
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	535,931,601.10	532,485,282.92	3,446,318.18
175 - LESS: ACCUMULATED DEPRECIATION	-212,877,167.93	-203,586,860.81	-9,290,307.12
180 - CONSTRUCTION IN PROGRESS	2,360,569.36	5,326,986.69	-2,966,417.33
190 - LONG-TERM ASSETS	14,629,946.29	12,861,737.97	1,768,208.32
Total Level1 17 - NONCURRENT ASSETS:	340,044,948.82	347,087,146.77	-7,042,197.95
Total Assets:	570,172,094.31	576,553,677.62	-6,381,583.31
Linkilla.			
Liability Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	12,256,125.53	11,295,817.78	-960,307.75
211 - OTHER CURRENT LIABILITIES	728,325.50	1,414,012.98	685,687.48
225 - ACCRUED PAYROLL LIABILITIES	145,410.32	129,016.03	-16,394.29
226 - ACCRUED VACATION	281,759.39	412,899.59	131,140.20
250 - CONTRACT RETENTION	0.00	153,254.75	153,254.75
251 - CUSTOMER DEPOSITS	130,542.50	20,000.00	-110,542.50
270 - DEFERRED REVENUE	4,971,006.52	7,682,426.68	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	18,513,169.76	21,107,427.81	2,594,258.05
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	3,769,823.00	2,757,229.00	-1,012,594.00
Total Level 25 - NONCURRENT LIABILITIES:	3,769,823.00	2,757,229.00	-1,012,594.00
Total Liability:	22,282,992.76	23,864,656.81	1,581,664.05
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	546,719,532.78	551,360,656.30	-4,641,123.52
Total Level 130 - EQUITY:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Beginning Equity:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Revenue	26,371,156.99	25,665,242.64	705,914.35
Total Expense	25,201,588.22	24,336,878.13	-864,710.09
Revenues Over/(Under) Expenses	1,169,568.77	1,328,364.51	-158,795.74
Total Equity and Current Surplus (Deficit):	547,889,101.55	552,689,020.81	-4,799,919.26
Total Liabilities, Equity and Current Surplus (Deficit):	570,172,094.31	576,553,677.62	-6,381,583.31

Monthly & YTD Budget Report



		June 2022-2023 Budget	June 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01 - WATER FUND								*****
Revenue 510 - WATER SERVICE	E							
							% of Yes	ır Completed: 17%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(12,131,932.51)	(13,596,847.32)	(23,091,451.37)	(25,124,030.82)	109 %	(127,436,265.87)	20 %
01-511200	O&M PAYMENTS- PRIVATE	(298,326.20)	(298,399.08)	(567,822.56)	(563,552.92)	99 %	(3,133,678.67)	18 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(379,212.48)	(379,212.48)	100 %	(2,275,274.88)	17 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(84,910.88)	(84,910.88)	100 %	(509,465.28)	17 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,147.50)	0.00	(2,295.00)	0.00	0 %	(21,250.00)	0 %
510 - WATER SERVICE	E Totals:	(12,663,467.89)	(14,127,308.08)	(24,125,692.29)	(26,151,707.10)	108 %	(133,375,934.70)	20 %
520 - TAXES								
							% of Yea	r Completed: 17%
01-530010	SALES TAXES - WATER REVENUE	0.00	(5,408.83)	0.00	(7,150.83)	0%	0.00	0 %
520 - TAXES Totals:	-	0.00	(5,408.83)	0.00	(7,150.83)	0 %	0.00	0 %
540 - OTHER INCOME	t I							
							% of Yea	r Completed: 17%
01-581000	INVESTMENT INCOME	(66,640.00)	(52,344.03)	(133,280.00)	(200,696.06)	151 %	(800,000.00)	25 %
01-582000	INTEREST INCOME	(16,225.67)	0.00	(32,451.34)	0.00	0 %	(194,786.00)	0 %
01-590000	OTHER INCOME	0.00	0.00	0.00	(11,603.00)	0 %	0.00	0 %
540 - OTHER INCOME	Totals:	(82,865.67)	(52,344.03)	(165,731.34)	(212,299.06)	128 %	(994,786.00)	21 %
Revenue Totals:	-	(12,746,333.56)	(14,185,060.94)	(24,291,423.63)	(26,371,156.99)	109 %	(134,370,720.70)	20 %

		June 2022-2023 Budget	June 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
Expense			50,000	220(0)(0) 2.55 2.69	A DE TRANSEIX	*2.53	12-02-02-03-03-0	0555
610 - PERSONNEL S	SERVICES							
							% of Ye	ar Completed: 179
01-60-611100	ADMIN SALARIES	142,224.72	128,326.31	321,716.88	273,198.53	85 %	1,901,400.00	14 %
01-60-611200	OPERATIONS SALARIES	159,495.00	163,766.96	337,923.60	333,830.83	99 %	2,058,000.00	16 %
01-60-611300	SUMMER INTERNS	17,000,00	5,636.35	17,000.00	7,349.95	43 %	48,000.00	15 %
01-60-611600	ADMIN OVERTIME	616.67	0.00	1,233.30	141.98	12 %	7,400.00	2 %
01-60-611700	OPERATIONS OVERTIME	23,584.68	21,655.59	50,163.75	48,652.44	97 %	308,700.00	16 %
01-60-612100	PENSION	33,271.87	13,886.78	66,543.74	26,656.90	40 %	399,262.50	7 %
01-60-612200	MEDICAL/LIFE BENEFITS	54,890.88	51,224.09	108,902.78	112,928.33	104 %	896,022.78	13 %
01-60-612300	FEDERAL PAYROLL TAXES	25,632.95	23,393.98	53,978.03	48,791.42	90 %	330,747.75	15 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	69.64	2,296.66	85.30	4 %	13,780.00	1 %
01-60-613100	TRAVEL	950.00	650.00	1,900.00	1,496.00	79 %	11,400.00	13 %
01-60-613200	TRAINING	6,433.33	2,195.00	12,866.66	5,807.00	45 %	77,200.00	8 %
01-60-613301	CONFERENCES	5,983.33	2,257.00	11,966.66	2,257.00	19 %	71,800.00	3 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	1,724.00	5,000.00	1,724.00	34 %	30,000.00	6 %
01-60-619100	OTHER PERSONNEL COSTS	3,166.66	1,158.75	6,333.32	2,989.51	47 %	38,000.00	8 %
610 - PERSONNEL S		476,898.42	415,944.45	997,825.38	865,909.19	87 %	6,191,713.03	14 %
01-60-621000						10000		
	WATER CONSERVATION PROGRAM	916.66	0.00	1,833.32	0.00	0 %	11,000.00	
	TRUST SERVICES & BANK CHARGE	11,333.33	11,182.38	22,666.66	22,252.04	98 %	136,000.00	16 %
	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL	11,333.33 7,500.00	11,182.38 2,603.09	22,666.66 15,000.00	22,252.04 8,007.80	98 % 53 %	136,000.00 90,000.00	16 % 9 %
01-60-625100	TRUST SERVICES & BANK CHARGE	11,333.33	11,182.38 2,603.09 2,565.00	22,666.66 15,000.00 25,000.00	22,252.04 8,007.80 2,565.00	98 % 53 % 10 %	136,000.00 90,000.00 150,000.00	16 % 9 % 2 %
01-60-625100 01-60-625300	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL	11,333.33 7,500.00	11,182.38 2,603.09 2,565.00 0.00	22,666.66 15,000.00 25,000.00 8,083.32	22,252.04 8,007.80 2,565.00 0.00	98 % 53 % 10 % 0 %	136,000.00 90,000.00 150,000.00 48,500.00	16 % 9 % 2 % 0 %
01-60-625100 01-60-625300 01-60-625800	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 14,000.00	11,182.38 2,603.09 2,565.00 0.00 0.00	22,666.66 15,000.00 25,000.00 8,083.32 21,500.00	22,252.04 8,007.80 2,565.00 0.00 0.00	98 % 53 % 10 % 0 % 0 %	136,000.00 90,000.00 150,000.00 48,500.00 31,000.00	16 % 9 % 2 % 0 %
01-60-625100 01-60-625300 01-60-625800 01-60-626000	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 14,000.00 26,683.33	11,182.38 2,603.09 2,565.00 0.00 0.00 4,378.75	22,666.66 15,000.00 25,000.00 8,083.32 21,500.00 53,366.66	22,252.04 8,007.80 2,565.00 0.00 0.00 5,288.75	98 % 53 % 10 % 0 % 0 % 10 %	136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00	16 % 9 % 2 % 0 % 0 % 2 %
01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 14,000.00	11,182.38 2,603.09 2,565.00 0.00 0.00 4,378.75 65,450.04	22,666.66 15,000.00 25,000.00 8,083.32 21,500.00 53,366.66 140,953.32	22,252.04 8,007.80 2,565.00 0.00 0.00 5,288.75 109,460.40	98 % 53 % 10 % 0 % 10 % 10 % 78 %	136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00	16 % 9 % 2 % 0 % 0 % 2 % 13 %
01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 14,000.00 26,683.33	11,182.38 2,603.09 2,565.00 0.00 0.00 4,378.75	22,666.66 15,000.00 25,000.00 8,083.32 21,500.00 53,366.66	22,252.04 8,007.80 2,565.00 0.00 0.00 5,288.75	98 % 53 % 10 % 0 % 0 % 10 %	136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00	16 % 9 % 2 % 0 % 0 % 2 % 13 %
01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 14,000,00 26,683.33 70,476.66	11,182.38 2,603.09 2,565.00 0.00 0.00 4,378.75 65,450.04	22,666.66 15,000.00 25,000.00 8,083.32 21,500.00 53,366.66 140,953.32	22,252.04 8,007.80 2,565.00 0.00 0.00 5,288.75 109,460.40	98 % 53 % 10 % 0 % 10 % 10 % 78 %	136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00	16 % 9 % 2 % 0 % 0 % 2 % 13 %
01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT SE	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 14,000,00 26,683.33 70,476.66	11,182.38 2,603.09 2,565.00 0.00 0.00 4,378.75 65,450.04	22,666.66 15,000.00 25,000.00 8,083.32 21,500.00 53,366.66 140,953.32	22,252.04 8,007.80 2,565.00 0.00 0.00 5,288.75 109,460.40	98 % 53 % 10 % 0 % 10 % 10 % 78 %	136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00	16 % 9 % 2 % 0 % 0 % 2 % 13 %
01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT SE	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 14,000,00 26,683.33 70,476.66	11,182.38 2,603.09 2,565.00 0.00 0.00 4,378.75 65,450.04	22,666.66 15,000.00 25,000.00 8,083.32 21,500.00 53,366.66 140,953.32	22,252.04 8,007.80 2,565.00 0.00 0.00 5,288.75 109,460.40	98 % 53 % 10 % 0 % 10 % 10 % 78 %	136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00	16 % 9 % 0 % 0 % 2 % 13 % 9 % ar Completed: 17%
01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	11,333.33 7,500.00 12,500.00 4,041.66 14,000,00 26,683.33 70,476.66 147,451.64	11,182.38 2,603.09 2,565.00 0.00 0.00 4,378.75 65,450.04 86,179.26	22,666.66 15,000.00 25,000.00 8,083.32 21,500.00 53,366.66 140,953.32 288,403.28	22,252.04 8,007.80 2,565.00 0.00 0.00 5,288.75 109,460.40 147,573.99	98 % 53 % 10 % 0 % 10 % 78 % 51 %	136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00	16 % 9 % 0 % 0 % 2 % 13 % 9 % ar Completed: 179
01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	11,333.33 7,500.00 12,500.00 4,041.66 14,000,00 26,683.33 70,476.66 147,451.64	11,182.38 2,603.09 2,565.00 0.00 4,378.75 65,450.04 86,179.26	22,666.66 15,000.00 25,000.00 8,083.32 21,500.00 53,366.66 140,953.32 288,403.28	22,252.04 8,007.80 2,565.00 0.00 0.00 5,288.75 109,460.40 147,573.99	98 % 53 % 10 % 0 % 10 % 78 % 51 %	136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00 % of Yes	16 % 9 % 0 % 0 % 13 % 9 % 17 Completed: 179 5 % 13 %
01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE 01-60-641100 01-60-641200 01-60-641500	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY	11,333.33 7,500.00 12,500.00 4,041.66 14,000,00 26,683.33 70,476.66 147,451.64	11,182.38 2,603.09 2,565.00 0.00 4,378.75 65,450.04 86,179.26	22,666.66 15,000.00 25,000.00 8,083.32 21,500.00 53,366.66 140,953.32 288,403.28	22,252.04 8,007.80 2,565.00 0.00 0.00 5,288.75 109,460.40 147,573.99 7,347.14 3,176.32	98 % 53 % 10 % 0 % 10 % 78 % 51 %	136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00 % of Yes	16 % 9 % 0 % 0 % 13 % 9 % 14 % 14 % 14 %
01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE 01-60-641100 01-60-641200 01-60-641500 01-60-641600	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION	11,333.33 7,500.00 12,500.00 4,041.66 14,000,00 26,683.33 70,476.66 147,451.64	11,182.38 2,603.09 2,565.00 0.00 4,378.75 65,450.04 86,179.26 3,673.57 1,588.16 9,005.00	22,666.66 15,000.00 25,000.00 8,083.32 21,500.00 53,366.66 140,953.32 288,403.28	22,252.04 8,007.80 2,565.00 0.00 0.00 5,288.75 109,460.40 147,573.99 7,347.14 3,176.32 18,010.00	98 % 53 % 10 % 0 % 10 % 78 % 51 %	136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00 % of Yes 135,000.00 24,300.00 130,000.00	16 % 9 % 0 % 0 % 2 % 13 % 9 % ar Completed: 17% 5 % 13 % 14 %
01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE 01-60-641100 01-60-641200 01-60-641500 01-60-641600 01-60-642100	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION EXCESS LIABILITY COVERAGE	11,333.33 7,500.00 12,500.00 4,041.66 14,000,00 26,683.33 70,476.66 147,451.64 11,250.00 2,025.00 10,833.33 5,000.00	11,182.38 2,603.09 2,565.00 0.00 0.00 4,378.75 65,450.04 86,179.26 3,673.57 1,588.16 9,005.00 3,178.09	22,666.66 15,000.00 25,000.00 8,083.32 21,500.00 53,366.66 140,953.32 288,403.28 22,500.00 4,050.00 21,666.66 10,000.00	22,252.04 8,007.80 2,565.00 0.00 0.00 5,288.75 109,460.40 147,573.99 7,347.14 3,176.32 18,010.00 6,356.18	98 % 53 % 10 % 0 % 10 % 78 % 51 %	136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00 % of Yes 135,000.00 24,300.00 130,000.00 60,000.00	0 % 16 % 9 % 2 % 0 % 13 % 9 % ar Completed: 17% 5 % 13 % 14 % 11 % 15 %
	TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION EXCESS LIABILITY COVERAGE PROPERTY INSURANCE	11,333.33 7,500.00 12,500.00 4,041.66 14,000,00 26,683.33 70,476.66 147,451.64 11,250.00 2,025.00 10,833.33 5,000.00 35,500.00	11,182.38 2,603.09 2,565.00 0.00 0.00 4,378.75 65,450.04 86,179.26 3,673.57 1,588.16 9,005.00 3,178.09 31,667.50	22,666.66 15,000.00 25,000.00 8,083.32 21,500.00 53,366.66 140,953.32 288,403.28 22,500.00 4,050.00 21,666.66 10,000.00 71,000.00	22,252.04 8,007.80 2,565.00 0.00 0.00 5,288.75 109,460.40 147,573.99 7,347.14 3,176.32 18,010.00 6,356.18 63,335.00	98 % 53 % 10 % 0 % 10 % 78 % 51 %	136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00 % of Yes 135,000.00 24,300.00 130,000.00 60,000.00 426,000.00	16 % 9 % 0 % 0 % 13 % 9 % ar Completed: 17% 5 % 13 % 14 % 15 %

		June 2022-2023 Budget	June 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
650 - OPERATION	AL SUPPORT SRVS							
							% of Yea	r Completed: 179
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	18,750.00	0.00	0 %	112,500.00	0 %
01-60-651300	NATURAL GAS	2,748.90	366.56	5,497.80	1,635.57	30 %	33,000.00	5 %
01-60-651401	TELEPHONE	6,638.33	3,925.27	13,276.66	9,975.66	75 %	79,660.00	13 %
01-60-651403	RADIOS	2,189.12	0.00	4,378.24	0.00	0 %	26,280.00	0 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	500.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	4,095.39	4,703.32	4,321.35	92 %	28,220.00	15 %
01-60-652200	BOOKS & PUBLICATIONS	444.25	0.00	888.50	131.22	15 %	5,331.00	2 %
01-60-653100	PRINTING- GENERAL	1,258.33	971.25	2,516.66	1,829.25	73 %	15,100.00	12 %
01-60-653200	POSTAGE & DELIVERY	550.00	116.21	1,100.00	213.55	19 %	6,600.00	3 %
01-60-654000	PROFESSIONAL DUES	1,742.08	5,726.00	3,484.16	6,701.00	192 %	20,905.00	32 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	1,293.81	1,269.48	1,293.81	102 %	7,620.00	17 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	26,083.33	10,637.27	52,166.66	23,767.56	46 %	313,000.00	8 %
01-60-658000	COMPUTER SOFTWARE	3,348.66	0.00	6,697.32	4,756.24	71 %	40,200.00	12 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,833.33	7,500.59	23,666.66	11,485.39	49 %	142,000.00	8 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	941.29	2,631.83	1,882.58	3,269.28	174 %	11,300.00	29 %
	AL SUPPORT SRVS Totals:	70,389.02	37,264.18	140,778.04	69,379.88	49 %	844,716.00	8 %
650 - OPERATION		70,389.02	37,264.18	140,778.04	69,379.88	49 %		8 % or Completed: 179
650 - OPERATION		70,389.02 10,711,901.49	37,264.18 11,982,888.19	140,778.04 20,388,619.22	69,379.88 21,631,704.44	49 % 106 %		
650 - OPERATIONA	RATION						% of Yea	ir Completed: 179
650 - OPERATIONA 660 - WATER OPE 01-60-661101	RATION WATER BILLING	10,711,901.49	11,982,888.19	20,388,619.22	21,631,704.44	106 %	% of Yea	ır Completed: 179
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102	WATER BILLING ELECTRICITY	10,711,901.49 152,320.00	11,982,888.19 139,483.31	20,388,619.22 289,920.00	21,631,704.44 269,483.31	106 % 93 %	% of Yea 112,519,973.70 1,600,000.00	ır Completed: 179 19 % 17 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661103	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE	10,711,901.49 152,320.00 65,000.00	11,982,888.19 139,483.31 42,998.83	20,388,619.22 289,920.00 130,000.00	21,631,704.44 269,483.31 82,252.38	106 % 93 % 63 %	% of Yea 112,519,973.70 1,600,000.00 780,000.00	ir Completed: 179 19 % 17 % 11 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661103 01-60-661104	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE	10,711,901.49 152,320.00 65,000.00 20,833.33	11,982,888.19 139,483.31 42,998.83 0.00	20,388,619.22 289,920.00 130,000.00 41,666.66	21,631,704.44 269,483.31 82,252.38 0.00	106 % 93 % 63 % 0 %	% of Yes 112,519,973.70 1,600,000.00 780,000.00 250,000.00	ir Completed: 179 19 % 17 % 11 % 0 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661103 01-60-661104 01-60-661201	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION	10,711,901.49 152,320.00 65,000.00 20,833.33 261,800.00	11,982,888.19 139,483.31 42,998.83 0.00 103,588.69	20,388,619.22 289,920.00 130,000.00 41,666.66 498,300.00	21,631,704.44 269,483.31 82,252.38 0.00 233,588.69	106 % 93 % 63 % 0 % 47 %	% of Yes 112,519,973.70 1,600,000.00 780,000.00 250,000.00 2,750,000.00	ir Completed: 179 19 % 17 % 11 % 0 % 8 % 9 % 7 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661103 01-60-661104 01-60-661201 01-60-661202	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE	10,711,901.49 152,320.00 65,000.00 20,833.33 261,800.00 16,755.20	11,982,888.19 139,483.31 42,998.83 0.00 103,588.69 6,498.57	20,388,619.22 289,920.00 130,000.00 41,666.66 498,300.00 31,891.20	21,631,704.44 269,483.31 82,252.38 0.00 233,588.69 15,723.64	106 % 93 % 63 % 0 % 47 % 49 %	% of Yes 112,519,973.70 1,600,000.00 780,000.00 250,000.00 2,750,000.00 176,000.00 51,000.00	ir Completed: 179 19 % 17 % 11 % 0 % 8 % 9 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS	10,711,901.49 152,320.00 65,000.00 20,833.33 261,800.00 16,755.20 4,250.00	11,982,888.19 139,483.31 42,998.83 0.00 103,588.69 6,498.57 3,034.16	20,388,619.22 289,920.00 130,000.00 41,666.66 498,300.00 31,891.20 8,500.00	21,631,704.44 269,483.31 82,252.38 0.00 233,588.69 15,723.64 3,504.51	106 % 93 % 63 % 0 % 47 % 49 % 41 %	% of Yea 112,519,973.70 1,600,000.00 780,000.00 250,000.00 2,750,000.00 176,000.00 51,000.00	ir Completed: 179 19 % 17 % 11 % 0 % 8 % 9 % 7 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-661400	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING	10,711,901.49 152,320.00 65,000.00 20,833.33 261,800.00 16,755.20 4,250.00 4,916.66	11,982,888.19 139,483.31 42,998.83 0.00 103,588.69 6,498.57 3,034.16 8,481.16	20,388,619.22 289,920.00 130,000.00 41,666.66 498,300.00 31,891.20 8,500.00 9,833.32	21,631,704.44 269,483.31 82,252.38 0.00 233,588.69 15,723.64 3,504.51 9,129.41	106 % 93 % 63 % 0 % 47 % 49 % 41 % 93 %	% of Yes 112,519,973.70 1,600,000.00 780,000.00 250,000.00 2,750,000.00 176,000.00 51,000.00	or Completed: 179 19 % 17 % 11 % 0 % 8 % 9 % 7 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES	10,711,901.49 152,320.00 65,000.00 20,833.33 261,800.00 16,755.20 4,250.00 4,916.66 59,941.66	11,982,888.19 139,483.31 42,998.83 0.00 103,588.69 6,498.57 3,034.16 8,481.16 6,108.19	20,388,619.22 289,920.00 130,000.00 41,666.66 498,300.00 31,891.20 8,500.00 9,833.32 119,883.32	21,631,704.44 269,483.31 82,252.38 0.00 233,588.69 15,723.64 3,504.51 9,129.41 7,213.19	106 % 93 % 63 % 0 % 47 % 49 % 41 % 93 % 6 %	% of Yea 112,519,973.70 1,600,000.00 780,000.00 250,000.00 2,750,000.00 176,000.00 51,000.00 59,000.00 719,300.00	or Completed: 179 19 % 17 % 11 % 0 % 8 % 9 % 7 % 15 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS	10,711,901.49 152,320.00 65,000.00 20,833.33 261,800.00 16,755.20 4,250.00 4,916.66 59,941.66 3,325.00	11,982,888.19 139,483.31 42,998.83 0.00 103,588.69 6,498.57 3,034.16 8,481.16 6,108.19 0.00	20,388,619.22 289,920.00 130,000.00 41,666.66 498,300.00 31,891.20 8,500.00 9,833.32 119,883.32 6,650.00	21,631,704.44 269,483.31 82,252.38 0.00 233,588.69 15,723.64 3,504.51 9,129.41 7,213.19 2,503.95	106 % 93 % 63 % 0 % 47 % 49 % 41 % 93 % 6 % 38 %	% of Yea 112,519,973.70 1,600,000.00 780,000.00 250,000.00 2,750,000.00 176,000.00 51,000.00 59,000.00 719,300.00 39,900.00	or Completed: 179 19 % 17 % 11 % 0 % 8 % 9 % 7 % 15 % 1 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300 01-60-662400	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION	10,711,901.49 152,320.00 65,000.00 20,833.33 261,800.00 16,755.20 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00	11,982,888.19 139,483.31 42,998.83 0.00 103,588.69 6,498.57 3,034.16 8,481.16 6,108.19 0.00 151.60	20,388,619.22 289,920.00 130,000.00 41,666.66 498,300.00 31,891.20 8,500.00 9,833.32 119,883.32 6,650.00 7,900.00	21,631,704.44 269,483.31 82,252.38 0.00 233,588.69 15,723.64 3,504.51 9,129.41 7,213.19 2,503.95 151.60	106 % 93 % 63 % 0 % 47 % 49 % 41 % 93 % 6 % 38 % 2 %	% of Yea 112,519,973.70 1,600,000.00 780,000.00 250,000.00 176,000.00 51,000.00 59,000.00 719,300.00 39,900.00 47,400.00	or Completed: 179 19 % 17 % 11 % 0 % 8 % 9 % 7 % 15 % 1 % 6 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300 01-60-662400 01-60-662500	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL	10,711,901.49 152,320.00 65,000.00 20,833.33 261,800.00 16,755.20 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00 1,333.33	11,982,888.19 139,483.31 42,998.83 0.00 103,588.69 6,498.57 3,034.16 8,481.16 6,108.19 0.00 151.60 0.00	20,388,619.22 289,920.00 130,000.00 41,666.66 498,300.00 31,891.20 8,500.00 9,833.32 119,883.32 6,650.00 7,900.00 2,666.66	21,631,704.44 269,483.31 82,252.38 0.00 233,588.69 15,723.64 3,504.51 9,129.41 7,213.19 2,503.95 151.60 0.00	106 % 93 % 63 % 0 % 47 % 49 % 41 % 93 % 6 % 38 % 2 % 0 %	% of Yea 112,519,973.70 1,600,000.00 780,000.00 250,000.00 176,000.00 51,000.00 59,000.00 719,300.00 39,900.00 47,400.00 16,000.00	17 Completed: 179 19 % 17 % 11 % 0 % 8 % 9 % 7 % 15 % 1 % 0 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-662100 01-60-662300 01-60-662400 01-60-662500 01-60-662500 01-60-662600	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS	10,711,901.49 152,320.00 65,000.00 20,833.33 261,800.00 16,755.20 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00 1,333.33 1,416.66	11,982,888.19 139,483.31 42,998.83 0.00 103,588.69 6,498.57 3,034.16 8,481.16 6,108.19 0.00 151.60 0.00 402.03	20,388,619.22 289,920.00 130,000.00 41,666.66 498,300.00 31,891.20 8,500.00 9,833.32 119,883.32 6,650.00 7,900.00 2,666.66 2,833.32	21,631,704.44 269,483.31 82,252.38 0.00 233,588.69 15,723.64 3,504.51 9,129.41 7,213.19 2,503.95 151.60 0.00 1,912.96	106 % 93 % 63 % 0 % 47 % 49 % 41 % 93 % 6 % 38 % 2 % 0 % 68 %	% of Yea 112,519,973.70 1,600,000.00 780,000.00 250,000.00 176,000.00 51,000.00 59,000.00 719,300.00 39,900.00 47,400.00 16,000.00 17,000.00	17 Completed: 179 19 % 17 % 11 % 0 % 8 % 9 % 7 % 15 % 1 % 0 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-662100 01-60-662300 01-60-662400 01-60-662500 01-60-662500 01-60-662600 01-60-662700	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS SAFETY	10,711,901.49 152,320.00 65,000.00 20,833.33 261,800.00 16,755.20 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00 1,333.33 1,416.66 12,418.33	11,982,888.19 139,483.31 42,998.83 0.00 103,588.69 6,498.57 3,034.16 8,481.16 6,108.19 0.00 151.60 0,00 402.03 2,277.51	20,388,619.22 289,920.00 130,000.00 41,666.66 498,300.00 31,891.20 8,500.00 9,833.32 119,883.32 6,650.00 7,900.00 2,666.66 2,833.32 24,836.66	21,631,704.44 269,483.31 82,252.38 0.00 233,588.69 15,723.64 3,504.51 9,129.41 7,213.19 2,503.95 151.60 0.00 1,912.96 9,139.82	106 % 93 % 63 % 0 % 47 % 49 % 41 % 93 % 6 % 38 % 2 % 0 % 68 % 37 %	% of Yea 112,519,973.70 1,600,000.00 780,000.00 250,000.00 176,000.00 51,000.00 719,300.00 39,900.00 47,400.00 16,000.00 17,000.00 149,020.00	17 Completed: 179 19 % 17 % 11 % 0 % 8 % 7 % 15 % 0 % 0 % 11 % 6 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-662100 01-60-662300 01-60-662400 01-60-662500 01-60-662600 01-60-662700 01-60-663100	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS SAFETY PIPELINE REPAIRS	10,711,901.49 152,320.00 65,000.00 20,833.33 261,800.00 16,755.20 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00 1,333.33 1,416.66 12,418.33 112,500.00	11,982,888.19 139,483.31 42,998.83 0.00 103,588.69 6,498.57 3,034.16 8,481.16 6,108.19 0.00 151.60 0.00 402.03 2,277.51 98,930.24	20,388,619.22 289,920.00 130,000.00 41,666.66 498,300.00 31,891.20 8,500.00 9,833.32 119,883.32 6,650.00 7,900.00 2,666.66 2,833.32 24,836.66 225,000.00	21,631,704.44 269,483.31 82,252.38 0.00 233,588.69 15,723.64 3,504.51 9,129.41 7,213.19 2,503.95 151.60 0.00 1,912.96 9,139.82 90,929.67	106 % 93 % 63 % 0 % 47 % 49 % 41 % 93 % 6 % 38 % 2 % 0 % 68 % 37 % 40 %	% of Year 112,519,973.70 1,600,000.00 780,000.00 250,000.00 2,750,000.00 176,000.00 51,000.00 719,300.00 39,900.00 47,400.00 16,000.00 17,000.00 149,020.00 1,350,000.00	17 Completed: 179 19 % 17 % 11 % 0 % 8 % 7 % 15 % 0 % 0 % 11 % 6 % 7 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-662100 01-60-662300 01-60-662500 01-60-662500 01-60-662700 01-60-662700 01-60-663100 01-60-663200	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS SAFETY PIPELINE REPAIRS COR TESTING & MITIGATION	10,711,901.49 152,320.00 65,000.00 20,833.33 261,800.00 16,755.20 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00 1,333.33 1,416.66 12,418.33 112,500.00 25,416.66	11,982,888.19 139,483.31 42,998.83 0.00 103,588.69 6,498.57 3,034.16 8,481.16 6,108.19 0.00 151.60 0.00 402.03 2,277.51 98,930.24 32,001.00	20,388,619.22 289,920.00 130,000.00 41,666.66 498,300.00 31,891.20 8,500.00 9,833.32 119,883.32 6,650.00 7,900.00 2,666.66 2,833.32 24,836.66 225,000.00 50,833.32	21,631,704.44 269,483.31 82,252.38 0.00 233,588.69 15,723.64 3,504.51 9,129.41 7,213.19 2,503.95 151.60 0.00 1,912.96 9,139.82 90,929.67 35,512.42	106 % 93 % 63 % 0 % 47 % 49 % 41 % 93 % 6 % 38 % 2 % 0 % 68 % 37 % 40 % 70 %	% of Year 112,519,973.70 1,600,000.00 780,000.00 250,000.00 2,750,000.00 176,000.00 51,000.00 719,300.00 39,900.00 47,400.00 16,000.00 17,000.00 149,020.00 1,350,000.00 305,000.00	17 Completed: 179 19 % 17 % 11 % 0 % 8 % 7 % 15 % 0 % 0 % 11 % 6 % 7 % 12 %
650 - OPERATIONA 660 - WATER OPE 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-662100 01-60-662300 01-60-662500 01-60-662500 01-60-662700 01-60-663100 01-60-663200 01-60-663300	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS SAFETY PIPELINE REPAIRS COR TESTING & MITIGATION REMOTE FACILITIES MAINTENANCE	10,711,901.49 152,320.00 65,000.00 20,833.33 261,800.00 16,755.20 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00 1,333.33 1,416.66 12,418.33 112,500.00 25,416.66 33,383.33	11,982,888.19 139,483.31 42,998.83 0.00 103,588.69 6,498.57 3,034.16 8,481.16 6,108.19 0.00 151.60 0.00 402.03 2,277.51 98,930.24 32,001.00 94,537.50	20,388,619.22 289,920.00 130,000.00 41,666.66 498,300.00 31,891.20 8,500.00 9,833.32 119,883.32 6,650.00 7,900.00 2,666.66 2,833.32 24,836.66 225,000.00 50,833.32 66,766.66	21,631,704.44 269,483.31 82,252.38 0.00 233,588.69 15,723.64 3,504.51 9,129.41 7,213.19 2,503.95 151.60 0.00 1,912.96 9,139.82 90,929.67 35,512.42 25,302.17	106 % 93 % 63 % 0 % 47 % 49 % 41 % 93 % 6 % 38 % 2 % 0 % 68 % 37 % 40 % 70 % 38 %	% of Year 112,519,973.70 1,600,000.00 780,000.00 250,000.00 2,750,000.00 176,000.00 51,000.00 719,300.00 39,900.00 47,400.00 16,000.00 17,000.00 149,020.00 1,350,000.00 305,000.00 400,600.00	17 Completed: 179 19 % 17 % 11 % 0 % 8 % 7 % 15 % 0 % 0 % 11 % 6 % 7 % 12 % 6 %

		June 2022-2023 Budget	June 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	4,390.39	6,583.30	4,869.76	74 %	39,500.00	12 %
01-60-664200	FUEL- VEHICLES	3,100.00	3,593.12	6,200.00	5,419.97	104 %	37,200.00	17 %
01-60-664300	LICENSES- VEHICLES	262.50	0,00	525.00	0.00	0 %	3,150.00	0 %
660 - WATER OPERA	ATION Totals:	11,511,293.25	12,547,752.82	21,945,763.50	22,454,220.27	102 %	121,468,193.70	18 %
680 - LAND & LAND	D RIGHTS							
							% of Ye	ar Completed: 17%
01-60-681000	LEASES	83.33	0.00	166.66	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0,00	2,408.32	0.00	0 %	14,450.00	0 %
680 - LAND & LAND	RIGHTS Totals:	1,287.49	0.00	2,574.98	0.00	0 %	15,450.00	0 %
685 - CAPITAL EQU	IIP / DEPREC							
							% of Ye	ar Completed: 17%
01-60-685100	COMPUTERS	6,375.00	6,486.76	12,750.00	7,981.27	63 %	76,500.00	10 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	112,000.00	0.00	0 %	112,000.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	85,000.00	0.00	0 %	85,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(197,000.00)	0.00	0 %	(197,000.00)	0 %
01-60-686000	VEHICLES	0.00	4,763.00	120,000.00	4,763.00	4 %	120,000.00	4 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	(4,763.00)	(120,000.00)	(4,763.00)	4 %	(120,000.00)	4 %
01-60-692000	DEPRECIATION- TRANS MAINS	429,166.66	400,591.66	858,333.32	801,183.35	93 %	5,150,000.00	16 %
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	242,070.49	566,666.66	484,140.98	85 %	3,400,000.00	14 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	153,333.33	119,956.22	306,666.66	239,912.40	78 %	1,840,000.00	13 %
01-60-695200	DEPRECIATION- OFFICE FURN &	13,333.33	5,395.67	26,666.66	10,791.33	40 %	160,000.00	7 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	9,630.92	30,333.32	19,261.92	64 %	182,000.00	11 %
685 - CAPITAL EQUI	IP / DEPREC Totals:	900,708.31	784,131.72	1,801,416.62	1,563,271.25	87 %	10,808,500.00	14 %
710 - CONSTRUCTIO	ON IN PROGRESS							
							% of Ye	ar Completed: 17%
01-60-711000	METERING STATIONS	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	7,188.15	1,000,000.00	7,188.15	1 %	1,000,000.00	1 %
01-60-722300	GENERATION BUILDING REHAB & N	0.00	13,738.06	4,800,000.00	31,381.71	1 %	4,800,000.00	1%
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	0.00	1,750,000.00	0.00	0 %	1,750,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	4,139.44	500,000.00	4,139.44	1 %	500,000.00	1 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	0.00	2,000,000.00	0,00	0 %	2,000,000.00	0 %
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0,00	(25,065.65)	(12,800,000.00)	(42,709.30)	0 %	(12,800,000.00)	0 %
710 - CONSTRUCTIO	ON IN PROGRESS Totals:	0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:	_	13,183,053.12	13,921,889.25	25,326,811.78	25,201,588.22	100 %	141,861,292.73	18 %

	June 2022-2023 Budget	June 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01 - WATER FUND Totals:	436,719.56	(263,171.69)	1,035,388.15	(1,169,568.77)	-113 %	7,490,572.03	-16 %



TO:

Paul D. May, General Manager

FROM:

Cheryl Peterson, Financial Administrator (

DATE:

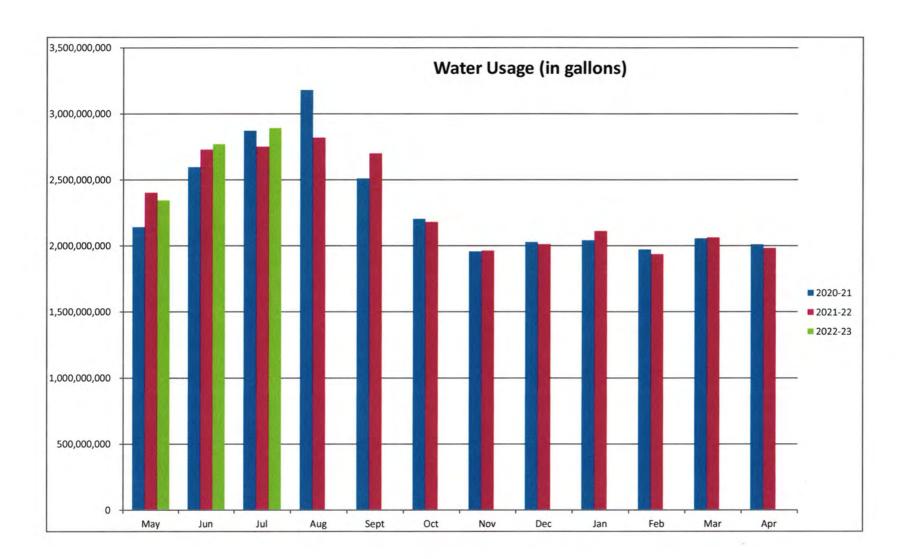
August 9, 2022

SUBJECT:

Financial Report - July 31, 2022

- Water sales to Commission customers for July 2022 were 143.1 million gallons (5.4%) above July 2021 and increased by 122.2 million gallons compared to June 2022. Year-to-date water sales are up by 124.5 million gallons or 1.6% compared to the prior fiscal year.
- Water sales to Commission customers for July were 130.2 million gallons (4.9%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 521.8 million gallons (7.2%) above the budgeted anticipated/forecasted sales.
- For the month of July, water billings to customers for O&M costs were \$14.5 million and water purchases from the City of Chicago were \$12.5 million. Water billing receivables at July month end (\$21.2 million) were up compared to the prior month (\$16.6 million) primarily due to higher water sales and timing of receivables.
- For the three months ended July 31, 2022, \$41.3 million of the \$134.4 million revenue budget has been realized. Therefore, 31% of the revenue budget has been accounted for year to date. For the same period, \$39.4 million of the \$141.9 million expenditure budget has been realized, and this accounts for 28% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 107% percent of the current budget and expenses are 99% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2022/2023 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$34.3 million and \$16.8 million, respectively.

cc: Chairman and Commissioners



Summary of Specific Account Target and Summary of Net Assets July 31, 2022

Revenue Bond Ordinance Accounts and Commission Policy Reserves	ccount / Reserve ssets Balance (1)	Off	setting Liabilities	ear-End Specific Account Target		Status
Operations and Maintenance Account	\$ 34,299,688.86	\$	14,026,749.60		P	ositive Net Assets
General Account	\$ 16,834,995.33	\$			P	ositive Net Assets
Sales Tax Subaccount	\$	\$	(-		P	ositive Net Assets
Operating Reserve	\$ 73,694,552.11			\$ 70,978,829.00		Target Met
Capital Reserve	\$ 66,541,567.10			\$ 63,180,542.50		Target Met
L-T Water Capital Reserve	\$ 24,689,019.47			\$ 22,525,000.00		Target Met
	\$ 216,059,822.87	\$	14,026,749.60	\$ 156,684,371.50	\$	45,348,701.77

Total Net Assets - All Com	mission Accounts	
Unrestricted	\$	223,946,288.54
Invested in Capital Assets, net	\$	324,677,689.69
Total	\$	548,623,978.23

(1) Includes Interest Receivable



Board Balance Sheet

Account Summary
As Of 07/31/2022

	Current Year	Prior Year	Variance Favorable /
Fund: 01 - WATER FUND	Balance	Balance	(Unfavorable)
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	31,590,227.60	32,208,656.90	-618,429.30
120 - INVESTMENTS	184,016,544.96	177,445,793.79	6,570,751.17
131 - WATER SALES	21,205,774.72	17,005,668.23	4,200,106.49
132 - INTEREST RECEIVABLE	453,050.31	382,025.37	71,024.94
134 - OTHER RECEIVABLE	-6,144,826.19	2,349,977.31	-8,494,803.50
135 - LOAN RECEIVABLE - CURRENT	229,889.63	225,905.05	3,984.58
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	460,083.16	357,969.48	102,113.68
Total Level1 10 - CURRENT ASSETS:	231,988,512.19	230,153,764.13	1,834,748.06
Level1: 17 - NONCURRENT ASSETS	220,000	223,223, 234,2	
170 - FIXED ASSETS	535,931,601.10	E22 E0E 607 02	2 425 002 10
175 - LESS: ACCUMULATED DEPRECIATION	-213,654,901.12	532,505,697.92 -204,371,761.42	3,425,903.18 -9,283,139.70
180 - CONSTRUCTION IN PROGRESS	2,400,989.71	5,443,385.92	-3,042,396.21
190 - LONG-TERM ASSETS	The second second second second		1,768,208.31
Total Level 17 - NONCURRENT ASSETS:	14,629,946.29 339,307,635.98	12,861,737.98 346,439,060.40	-7,131,424.42
		The state of the s	47.00
Total Assets:	571,296,148.17	576,592,824.53	-5,296,676.36
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	12,982,926.33	11,736,933.06	-1,245,993.27
211 - OTHER CURRENT LIABILITIES	610,043.90	812,026.20	201,982.30
225 - ACCRUED PAYROLL LIABILITIES	150,704.77	156,692.18	5,987.41
226 - ACCRUED VACATION	283,074.60	386,670.97	103,596.37
251 - CUSTOMER DEPOSITS	130,542.50	20,000.00	-110,542.50
270 - DEFERRED REVENUE	4,745,054.84	7,456,475.00	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	18,902,346.94	20,568,797.41	1,666,450.47
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	3,769,823.00	2,757,229.00	-1,012,594.00
Total Level1 25 - NONCURRENT LIABILITIES:	3,769,823.00	2,757,229.00	-1,012,594.00
Total Liability:	22,672,169.94	23,326,026.41	653,856.47
Total Liability.	22,072,103.54	23,320,020.41	055,050.47
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	546,719,532.78	551,360,656.30	-4,641,123.52
Total Level 130 - EQUITY:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Beginning Equity:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Revenue	41,278,025.83	39,284,693.71	1,993,332.12
Total Expense	39,373,580.38	37,378,551.89	-1,995,028.49
Revenues Over/(Under) Expenses	1,904,445.45	1,906,141.82	-1,696.37
Total Equity and Current Surplus (Deficit):	548,623,978.23	553,266,798.12	-4,642,819.89
Total Liabilities, Equity and Current Surplus (Deficit):	571,296,148.17	576,592,824.53	-5,296,676.36

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Monthly & YTD Budget Report

Total Percent Used	2022-2023 Total Budget	Seasonal Percent Used	2022-2023 YTD Activity	2022-2023 Seasonal YTD Bud	July 2022-2023 Activity	July 2022-2023 Budget		
								01 - WATER FUND Revenue 510 - WATER SERVICE
or Completed: 25%	% of Yea							
31 %	(127,436,265.87)	107 %	(39,348,481.76)	(36,612,439.17)	(14,224,450.94)	(13,520,987.80)	O&M PAYMENTS- GOVERNMENTAL	01-511100
27 %	(3,133,678.67)	96 %	(861,345.94)	(900,305.86)	(297,793.02)	(332,483.30)	O&M PAYMENTS- PRIVATE	01-511200
25 %	(2,275,274.88)	100 %	(568,818.72)	(568,818.72)	(189,606.24)	(189,606.24)	SUBSEQUENT CUSTOMER - GO	01-513100
25 %	(509,465.28)	100 %	(127,366.32)	(127,366.32)	(42,455.44)	(42,455.44)	SUBSEQUENT CUSTOMER - PRIVAT	01-513200
28 %	(21,250.00)	171 %	(5,900.02)	(3,442.50)	(5,900.02)	(1,147.50)	EMERGENCY WATER SERVICE- GOV	01-514100
31 %	(133,375,934.70)	107 %	(40,911,912.76)	(38,212,372.57)	(14,760,205.66)	(14,086,680.28)	Totals:	510 - WATER SERVICE
series code of	and the last							520 - TAXES
r Completed: 25%	% of Yea							
0 %	0,00	0 %	(14,916.60)	0.00	(7,765.77)	0.00	SALES TAXES - WATER REVENUE	01-530010
0 %	0.00	0 %	(14,916.60)	0.00	(7,765.77)	0.00		520 - TAXES Totals:
								540 - OTHER INCOME
r Completed: 25%	% of Yea							
35 %	(800,000.00)	140 %	(280,724.42)	(199,920.00)	(80,028.36)	(66,640.00)	INVESTMENT INCOME	01-581000
25 %	(194,786.00)	101 %	(48,975.05)	(48,677.01)	(48,975.05)	(16,225.67)	INTEREST INCOME	01-582000
0 %	0.00	0 %	(11,603.00)	0.00	0.00	0.00	OTHER INCOME	01-590000
0 %	0.00	0 %	(9,894.00)	0.00	(9,894.00)	0.00	SALE OF EQUIPMENT	01-590100
35 %	(994,786.00)	141 %	(351,196.47)	(248,597.01)	(138,897.41)	(82,865.67)	otals:	540 - OTHER INCOME T
31 %	(134,370,720.70)	107 %	(41,278,025.83)	(38,460,969.58)	(14,906,868.84)	(14,169,545.95)	· ·	Revenue Totals:

Augusto.		July 2022-2023 Budget	July 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
Expense 610 - PERSONNEL S	SERVICES							
920 1 21150111122							% of Yea	ar Completed: 25%
sales assets	Les Maries Prairie	355 435 00	122 020 62	472 020 00	405 029 15	86 %	1,901,400.00	21 %
01-60-611100	ADMIN SALARIES	152,112.00	132,829.62	473,828.88	406,028.15 477,239.88	94 %	2,058,000.00	23 %
01-60-611200	OPERATIONS SALARIES	168,756.00	143,409.05 4,949.55	506,679.60 34,000.00	12,299.50	36 %	48,000.00	26 %
01-60-611300	SUMMER INTERNS	17,000.00	0.00	1,849.97	141.98	8 %	7,400.00	2 %
01-60-611600	ADMIN OVERTIME	616.67	21,114.37	75,816.72	69,766.81	92 %	308,700.00	23 9
01-60-611700	OPERATIONS OVERTIME	25,652.97		99,815.61	38,357.69	38 %	399,262.50	10 9
01-60-612100	PENSION	33,271.87	11,700.79			104 %	896,022.78	18 9
01-60-612200	MEDICAL/LIFE BENEFITS	49,953.70	52,476.01	158,856.48	165,404.34	87 %	330,747.75	21 9
01-60-612300	FEDERAL PAYROLL TAXES	27,121.31	21,491.36	81,099.34	70,282.78 183.11	5%	13,780.00	19
01-60-612800	STATE UNEMPLOYMENT	1,148.33	97.81	3,444.99		75 %	11,400.00	199
01-60-613100	TRAVEL	950,00	650.00	2,850.00	2,146.00		77,200.00	10 9
01-60-613200	TRAINING	6,433.33	2,052.00	19,299.99	7,859.00	41 %	71,800.00	59
01-60-613301	CONFERENCES	5,983.33	1,450.00	17,949.99	3,707.00	21 % 23 %	30,000.00	69
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	7,500.00	1,724.00			199
01-60-619100 610 - PERSONNEL S	OTHER PERSONNEL COSTS	3,166.66 494,666.17	4,380.20 396,600.76	9,499,98 1,492,491.55	7,369.71 1,262,509.95	78 % 85 %	38,000.00 6,191,713.03	20 9
620 - CONTRACT S	ERVICES							
	ERVICES						% of Yes	
	WATER CONSERVATION PROGRAM	916.66	1,390.27	2,749.98	1,390.27	51 %	11,000.00	13 9
620 - CONTRACT S		916.66 11,333.33	1,390.27 11,101.90	33,999.99	33,353.94	98 %	11,000.00 136,000.00	13 9 25 9
620 - CONTRACT S 01-60-621000	WATER CONSERVATION PROGRAM			33,999.99 22,500.00	33,353.94 13,507.80	98 % 60 %	11,000.00 136,000.00 90,000.00	13 9 25 9 15 9
620 - CONTRACT S 01-60-621000 01-60-623300	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE	11,333.33	11,101.90	33,999.99	33,353.94 13,507.80 3,622.23	98 % 60 % 10 %	11,000.00 136,000.00 90,000.00 150,000.00	13 9 25 9 15 9 2 9
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL	11,333.33 7,500.00	11,101.90 5,500.00	33,999.99 22,500.00	33,353.94 13,507.80 3,622.23 0.00	98 % 60 % 10 % 0 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00	13 9 25 9 15 9 2 9
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100 01-60-625300	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL	11,333.33 7,500.00 12,500.00	11,101.90 5,500.00 1,057.23 0.00 0.00	33,999.99 22,500.00 37,500.00 12,124.98 27,000.00	33,353.94 13,507.80 3,622.23	98 % 60 % 10 % 0 % 0 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00	13 9 25 9 15 9 2 9 0 9
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES	11,333.33 7,500.00 12,500.00 4,041.66	11,101.90 5,500.00 1,057.23 0.00	33,999.99 22,500.00 37,500.00 12,124.98 27,000.00 80,049.99	33,353.94 13,507.80 3,622.23 0.00 0.00 24,751.25	98 % 60 % 10 % 0 % 0 % 31 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00	13 9 25 9 15 9 2 9 0 9
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 5,500.00 26,683.33 70,476.66	11,101.90 5,500.00 1,057.23 0.00 0.00 19,462.50 35,431.30	33,999.99 22,500.00 37,500.00 12,124.98 27,000.00 80,049.99 211,429.98	33,353.94 13,507.80 3,622.23 0.00 0.00 24,751.25 144,891.70	98 % 60 % 10 % 0 % 0 % 31 % 69 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00	13 9 25 9 15 9 2 9 0 9 0 9 8 9
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 5,500.00 26,683.33	11,101.90 5,500.00 1,057.23 0.00 0.00 19,462.50	33,999.99 22,500.00 37,500.00 12,124.98 27,000.00 80,049.99	33,353.94 13,507.80 3,622.23 0.00 0.00 24,751.25	98 % 60 % 10 % 0 % 0 % 31 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00	13 9 25 9 15 9 2 9 0 9 0 9 8 9
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 5,500.00 26,683.33 70,476.66	11,101.90 5,500.00 1,057.23 0.00 0.00 19,462.50 35,431.30	33,999.99 22,500.00 37,500.00 12,124.98 27,000.00 80,049.99 211,429.98	33,353.94 13,507.80 3,622.23 0.00 0.00 24,751.25 144,891.70	98 % 60 % 10 % 0 % 0 % 31 % 69 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00	13 % 25 % 15 % 2 % 0 % 0 % 8 % 17 %
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 5,500.00 26,683.33 70,476.66	11,101.90 5,500.00 1,057.23 0.00 0.00 19,462.50 35,431.30	33,999.99 22,500.00 37,500.00 12,124.98 27,000.00 80,049.99 211,429.98	33,353.94 13,507.80 3,622.23 0.00 0.00 24,751.25 144,891.70	98 % 60 % 10 % 0 % 0 % 31 % 69 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00	13 9 25 9 15 9 2 9 0 9 0 9 8 9 17 9
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 5,500.00 26,683.33 70,476.66	11,101.90 5,500.00 1,057.23 0.00 0.00 19,462.50 35,431.30	33,999.99 22,500.00 37,500.00 12,124.98 27,000.00 80,049.99 211,429.98	33,353.94 13,507.80 3,622.23 0.00 0.00 24,751.25 144,891.70	98 % 60 % 10 % 0 % 31 % 69 % 52 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00	13 9 25 9 15 9 2 9 0 9 0 9 17 9 14 9 ar Completed: 25
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	11,333.33 7,500.00 12,500.00 4,041.66 5,500.00 26,683.33 70,476.66 138,951.64	11,101.90 5,500.00 1,057.23 0.00 0.00 19,462.50 35,431.30 73,943.20	33,999.99 22,500.00 37,500.00 12,124.98 27,000.00 80,049.99 211,429.98 427,354.92	33,353.94 13,507.80 3,622.23 0.00 0.00 24,751.25 144,891.70 221,517.19	98 % 60 % 10 % 0 % 31 % 69 % 52 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00 % of Yes	13 9 25 9 15 9 2 9 0 9 0 9 17 9 14 9 ar Completed: 25
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT S	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	11,333.33 7,500.00 12,500.00 4,041.66 5,500.00 26,683.33 70,476.66 138,951.64	11,101.90 5,500.00 1,057.23 0.00 0.00 19,462.50 35,431.30 73,943.20	33,999.99 22,500.00 37,500.00 12,124.98 27,000.00 80,049.99 211,429.98 427,354.92	33,353.94 13,507.80 3,622.23 0.00 0.00 24,751.25 144,891.70 221,517.19 14,273.71 4,764.47 27,015.00	98 % 60 % 10 % 0 % 31 % 69 % 52 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00	13 9 25 9 15 9 0 9 0 9 17 9 14 9 or Completed: 25
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 620 - CONTRACT S 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY	11,333.33 7,500.00 12,500.00 4,041.66 5,500.00 26,683.33 70,476.66 138,951.64	11,101.90 5,500.00 1,057.23 0.00 0.00 19,462.50 35,431.30 73,943.20	33,999.99 22,500.00 37,500.00 12,124.98 27,000.00 80,049.99 211,429.98 427,354.92	33,353.94 13,507.80 3,622.23 0.00 0.00 24,751.25 144,891.70 221,517.19	98 % 60 % 10 % 0 % 31 % 69 % 52 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00 ** of Yes	13 9 25 9 15 9 0 9 0 9 8 9 17 9 14 9 or Completed: 25
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100 01-60-625800 01-60-625800 01-60-628000 01-60-629000 620 - CONTRACT S 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION	11,333.33 7,500.00 12,500.00 4,041.66 5,500.00 26,683.33 70,476.66 138,951.64	11,101.90 5,500.00 1,057.23 0.00 0.00 19,462.50 35,431.30 73,943.20 6,926.57 1,588.15 9,005.00	33,999.99 22,500.00 37,500.00 12,124.98 27,000.00 80,049.99 211,429.98 427,354.92 33,750.00 6,075.00 32,499.99	33,353.94 13,507.80 3,622.23 0.00 0.00 24,751.25 144,891.70 221,517.19 14,273.71 4,764.47 27,015.00	98 % 60 % 10 % 0 % 31 % 69 % 52 % 42 % 78 % 83 % 64 % 89 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 845,720.00 1,632,420.00 135,000.00 24,300.00 130,000.00 60,000.00 426,000.00	13 9 25 9 15 9 0 9 0 9 8 9 17 9 14 9 ar Completed: 25'
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100 01-60-625800 01-60-625800 01-60-628000 01-60-629000 620 - CONTRACT S 640 - INSURANCE 01-60-641100 01-60-641200 01-60-641500 01-60-641600	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION EXCESS LIABILITY COVERAGE	11,333.33 7,500.00 12,500.00 4,041.66 5,500.00 26,683.33 70,476.66 138,951.64 11,250.00 2,025.00 10,833.33 5,000.00	11,101.90 5,500.00 1,057.23 0.00 0.00 19,462.50 35,431.30 73,943.20 6,926.57 1,588.15 9,005.00 3,178.09	33,999.99 22,500.00 37,500.00 12,124.98 27,000.00 80,049.99 211,429.98 427,354.92 33,750.00 6,075.00 32,499.99 15,000.00 106,500.00 6,249.99	33,353.94 13,507.80 3,622.23 0.00 0.00 24,751.25 144,891.70 221,517.19 14,273.71 4,764.47 27,015.00 9,534.27 95,002.50 4,513.50	98 % 60 % 10 % 0 % 31 % 69 % 52 % 42 % 78 % 83 % 64 % 89 % 72 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 845,720.00 1,632,420.00 ** of Year	13 % 25 % 15 % 2 % 0 % 8 % 17 % 14 % er Completed: 25% 20 % 21 % 20 % 21 % 22 % 18 %
620 - CONTRACT S 01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-628000 01-60-628000 620 - CONTRACT S 640 - INSURANCE 01-60-641100 01-60-641200 01-60-641500 01-60-641600 01-60-642100	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals: GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION EXCESS LIABILITY COVERAGE PROPERTY INSURANCE	11,333.33 7,500.00 12,500.00 4,041.66 5,500.00 26,683.33 70,476.66 138,951.64 11,250.00 2,025.00 10,833.33 5,000.00 35,500.00	11,101.90 5,500.00 1,057.23 0.00 0.00 19,462.50 35,431.30 73,943.20 6,926.57 1,588.15 9,005.00 3,178.09 31,667.50	33,999.99 22,500.00 37,500.00 12,124.98 27,000.00 80,049.99 211,429.98 427,354.92 33,750.00 6,075.00 32,499.99 15,000.00 106,500.00	33,353.94 13,507.80 3,622.23 0.00 0.00 24,751.25 144,891.70 221,517.19 14,273.71 4,764.47 27,015.00 9,534.27 95,002.50	98 % 60 % 10 % 0 % 31 % 69 % 52 % 42 % 78 % 83 % 64 % 89 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 845,720.00 1,632,420.00 135,000.00 24,300.00 130,000.00 60,000.00 426,000.00	ar Completed: 255 13 % 25 % 15 % 2 % 0 % 8 % 17 % 14 % ar Completed: 255 11 % 20 % 21 % 16 % 22 %

01-60-651200 01-60-651300 01-60-651401 01-60-651403	GENERATOR DIESEL FUEL NATURAL GAS TELEPHONE	9,375.00						
01-60-651300 01-60-651401	NATURAL GAS	9,375.00						
01-60-651300 01-60-651401	NATURAL GAS	9,375.00					% of Yea	ar Completed: 25%
01-60-651401			0.00	28,125.00	0.00	0 %	112,500.00	0 %
	TELEPHONE	2,748.90	300,92	8,246.70	1,936.49	23 %	33,000.00	6 %
01-60-651403	TEEL TIONE	6,638.33	3,582.25	19,914.99	13,557.91	68 %	79,660.00	17 %
	RADIOS	2,189.12	0.00	6,567.36	0.00	0 %	26,280.00	0 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	750.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	1,021.56	7,054.98	5,342.91	76 %	28,220.00	19 %
01-60-652200	BOOKS & PUBLICATIONS	444.25	0.00	1,332.75	131.22	10 %	5,331.00	2 %
01-60-653100	PRINTING- GENERAL	1,258.33	0.00	3,774.99	1,829.25	48 %	15,100.00	12 %
01-60-653200	POSTAGE & DELIVERY	550.00	54.05	1,650.00	267.60	16 %	6,600.00	4 %
01-60-654000	PROFESSIONAL DUES	1,742.08	851,00	5,226.24	7,552.00	145 %	20,905.00	36 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	930.98	1,904.22	2,224.79	117 %	7,620.00	29 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	26,083.33	17,159.65	78,249.99	40,927.21	52 %	313,000.00	13 %
01-60-658000	COMPUTER SOFTWARE	3,348.66	17,816.37	10,045.98	22,572.61	225 %	40,200.00	56 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,833.33	883.02	35,499.99	12,368.41	35 %	142,000.00	9%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	941.29	54.93	2,823.87	3,324.21	118 %	11,300.00	29 %
650 - OPERATIONAL SU	그렇다면 없는 계속 없다면 하는 하는 사람은 어느에 하는 것 같아 다른 기술이 다 했다.	70,389.02	42,654.73	211,167.06	112,034.61	53 %	844,716.00	13 %
							% of Yea	r Completed: 25%
01-60-661101	WATER BILLING	11,938,369.21	12,501,526.05	32,326,988.43	34,133,230.49	106 %	112,519,973.70	30 %
01-60-661102	ELECTRICITY	169,760.00	74,274.81	459,680.00	343,758.12	75 %	1,600,000.00	21 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	40,519.24	195,000.00	122,771.62	63 %	780,000.00	16 %
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	62,499.99	0.00	0 %	250,000.00	0 %
01-60-661201	PUMP STATION	291,775.00	114,574.57	790,075.00	348,163.26	44 %	2,750,000.00	13 %
01-60-661202	METER STATION, ROV, TANK SITE	18,673.60	6,212.02	50,564.80	21,935.66	43 %	176,000.00	12 %
01-60-661300	WATER CHEMICALS	4,250.00	0.00	12,750.00	3,504.51	27 %	51,000.00	7 %
01-60-661400	WATER TESTING	4,916.66	2,020.68	14,749.98	11,150.09	76 %	59,000.00	19 %
01-60-662100	PUMPING SERVICES	59,941.66	2,015.23	179,824.98	9,228.42	5 %	719,300.00	1%
01-60-662300	METER TESTING & REPAIRS	3,325.00	0.00	9,975.00	2,503.95	25 %	39,900.00	6 %
01-60-662400	SCADA / INSTRUMENTATION	3,950.00	155.80	11,850.00	307.40	3 %	47,400.00	1 %
01-60-662500	EQUIPMENT RENTAL	1,333.33	0.00	3,999.99	0.00	0 %	16,000.00	0 %
01-60-662600	UNIFORMS	1,416.66	553.99	4,249.98	2,466.95	58 %	17,000.00	15 %
01-60-662700	SAFETY	12,418.33	2,122.08	37,254.99	11,261.90	30 %	149,020.00	8 %
01-60-663100	PIPELINE REPAIRS	112,500.00	0.00	337,500.00	90,929.67	27 %	1,350,000.00	7%
01-60-663200	COR TESTING & MITIGATION	25,416.66	17,665.83	76,249.98	53,178.25	70 %	305,000.00	17 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,383.33	42,427.72	100,149.99	67,729.89	68 %	400,600.00	17 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,331.60	11,488.61	12,994.80	11,821.55	91 %	52,000.00	23 %
01-60-663700	PIPELINE SUPPLIES	7,083.33	3,437.17	21,249.99	27,982.61	132 %	85,000.00	33 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	438.00	5,287.50	438.00	8 %	21,150.00	2 %

01-60-664100	REPAIRS & MAINT- VEHICLES	July 2022-2023 Budget 3,291.67	July 2022-2023 Activity 0.00	2022-2023 Seasonal YTD Bud 9,874.97	2022-2023 YTD Activity 4,869.76	Seasonal Percent Used 49 %	2022-2023 Total Budget 39,500.00	Total Percent Used 12 % 25 %
01-60-664200	FUEL-VEHICLES	3,100.00	2,950.87	9,300.00	9,370.84	101 % 0 %	37,200.00	0 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	787.50	0,00	102 %	3,150.00 121,468,193.70	29 %
660 - WATER OPER	ATION Totals:	12,787,094.37	12,822,382.67	34,732,857.87	35,276,602.94	102 %	121,468,193.70	25 76
680 - LAND & LANI	DRIGHTS						0/ a# Va	ar Completed: 25%
							76 OT YE	ar Completed: 25%
01-60-681000	LEASES	83.33	0.00	249.99	0.00	0 %	1,000.00	0%
01-60-682000	PERMITS & FEES	1,204.16	0.00	3,612.48	0.00	0 %	14,450.00	0 %
680 - LAND & LAND	O RIGHTS Totals:	1,287.49	0.00	3,862.47	0.00	0 %	15,450.00	0 %
685 - CAPITAL EQU	JIP / DEPREC							
							% of Ye	ar Completed: 25%
01-60-685100	COMPUTERS	6,375.00	4,807.80	19,125.00	12,789.07	67 %	76,500.00	17 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	112,000.00	0.00	0 %	112,000.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	85,000.00	0.00	0 %	85,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(197,000,00)	0.00	0 %	(197,000.00)	0 %
01-60-686000	VEHICLES	0.00	0.00	120,000.00	4,763.00	4 %	120,000.00	4 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(120,000.00)	(4,763.00)	4 %	(120,000.00)	4 %
01-60-692000	DEPRECIATION- TRANS MAINS	429,166.66	400,591.69	1,287,499.98	1,201,775.04	93 %	5,150,000.00	23 %
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	242,070.47	849,999.99	726,211.45	85 %	3,400,000.00	21 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	153,333.33	119,956.18	459,999.99	359,868.58	78 %	1,840,000.00	20 %
01-60-695200	DEPRECIATION- OFFICE FURN &	13,333.33	5,395,66	39,999.99	16,186.99	40 %	160,000.00	10 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	9,719.19	45,499.98	28,981.11	64 %	182,000.00	16 %
685 - CAPITAL EQU	JIP / DEPREC Totals:	900,708.31	782,540.99	2,702,124.93	2,345,812.24	87 %	10,808,500.00	22 %
710 - CONSTRUCTI	ION IN PROGRESS							
							% of Ye	ear Completed: 25%
01-60-711000	METERING STATIONS	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	0.00	1,000,000.00	7,188.15	1 %	1,000,000.00	1 %
01-60-722300	GENERATION BUILDING REHAB & N	0.00	24,611.59	4,800,000.00	55,993.30	1 %	4,800,000.00	1 %
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	0.00	1,750,000.00	0.00	0 %	1,750,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	4,139.44	1 %	500,000.00	1 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	15,808.76	2,000,000.00	15,808.76	1%	2,000,000.00	1%
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	250,000.00	0,00	0 %	250,000.00	0%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(40,420.35)	(12,800,000.00)	(83,129.65)	1 %	(12,800,000.00)	1%
710 - CONSTRUCTI	ON IN PROGRESS Totals:	0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:	_	14,468,121.99	14,171,992.16	39,794,933.77	39,373,580.38	99 %	141,861,292.73	28 %

Monthly	W YTD	Budget	Report
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01 - WATER FUND Totals:

For Fiscal: 2022-2023 Period Ending: 7/31/2022

July 2022-2023 Budget	July 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
298,576.04	(734,876.68)	1,333,964.19	(1,904,445.45)	-143 %	7,490,572.03	-25 %



TO:

Paul D. May, General Manager

FROM:

Cheryl Peterson, Financial Administrator

DATE:

July 12, 2022

SUBJECT:

Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the July 21, 2022, Commission meeting:

June 8, 2022, to July 12, 2022, A/P Report

\$12,149,765.89

Accrued and estimated payments required before August 2022 Commission meeting

1,389,775.00

Total

\$13,539,540.89

cc: Chairman and Commissioners



Board Open Payable Report

As Of 07/12/2022

Summarized by Payable Account

CLINOIS					
about the first service			Payable		Net
Payable Number	Description	Post Date	Amount		Amount
Payable Account:	01-211000 - ACCOUNTS PAYABLE			A service and a service	2000
Vendor: <u>2387</u>	ADVANTAGE TRAILER AND HITCHES	100000000	0.1531	Payable Count: (1)	1,106.66
79632	Rebuild Suspension/Annual Service on Atlas Trailer	06/23/2022	1,106.66		1,106.66
Vendor: 2299	AL Warren Oil Company Inc.			Payable Count: (1)	2,950.87
W1485315	Fuel Delivery: 7/1/22	07/07/2022	2,950.87		2,950.87
Vendor: 2389	ALDO RISOLVO PHOTOGRAPHY			Payable Count: (1)	290.00
2568	Group Photo	06/28/2022	290.00		290.00
Vendor: 1088	AMERICAN WATER WORKS ASSOCIATION			Payable Count: (1)	372.00
7002027372	Membership Renewal: Stark 00126844	07/12/2022	372.00		372.00
Vendor: 2173	Atomatic Mechanical Services, Inc.			Payable Count: (2)	3,961.85
SRV22-02769	Install of Wall AC Unit in IRF Office	06/16/2022	3,561.85		3,561.85
SRV22-03381	Chiller Service Call	06/30/2022	400.00		400.00
Vendor: 2283	BMO HARRIS CREDIT CARD			Payable Count: (1)	5,950.07
INV0006135	Combined June 2022: May & Weed	06/30/2022	5,950.07		5,950.07
Vendor: 1332	CASSIDY TIRE & SERVICE			Payable Count: (1)	45.64
917009451	F150 Rear Tire Repair	06/30/2022	45.64	17,500 55,600 100	45.64
Vendor: 1049	CDM SMITH INC.			Payable Count: (2)	7,188.15
90155412	DPPS Improvement Invoice #4 Site Drainage	06/30/2022	1,979.47	7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1,979.47
90155438	DPPS Improvement Invoice #5 Site Drainage	06/30/2022	5,208.68		5,208.68
Vendor: 1023	CDW Government			Payable Count: (3)	4,532.00
Z391438	Laptop for Accountant	06/14/2022	3,360.00	. 4,42.0 552 (0)	3,360.00
BG25992	IT Hardware for IRF Office	07/12/2022	1,027.00		1,027.00
BG29927	IT Hardware for IRF Office	07/12/2022	145.00		145.00
Vendor: 1135	CITY OF CHICAGO SUPERINTENDENT OF WATER CO	LLECTION		Payable Count: (1)	11,982,888.19
INV0006133	WATER BILLING: June 2022	06/30/2022	11,982,888.19	13 17 4 17 17 17 17 17 17 17 17 17 17 17 17 17	11,982,888.19
Vendor: 1295	DLT SOLUTIONS, LLC			Payable Count: (1)	4,098.07
<u>SI568775</u>	AutoCAD Renewal & Addition of Second User License	06/28/2022	4,098.07		4,098.07
Vendor: 1097	ELMHURST PLAZA STANDARD INC.			Payable Count: (1)	1,374.92
45834	Vehicle Maint: M149226	06/28/2022	1,374.92		1,374.92
Vendor: 2041	F.E. MORAN, INC.			Payable Count: (1)	1,416.64
001-348122100	Repair of Alarm on Fire Panel	06/30/2022	1,416.64	14/44/4 44/4	1,416.64
Vendor: 2393	FACILITY SOLUTIONS GROUP, INC			Payable Count: (8)	74,057.19
2581561C	QRE-9/20 Breaker Replacement at Various Sites	06/30/2022	2,609.44	cardina season 121	2,609.44
2618586C	QRE-9/20 ISTHA Antenna Work Plaza 35	06/30/2022	986.26		986.26
2618595	QRE-9/20 ISTHA Antenna Work Plaza 73	06/30/2022	585.59		585.59
2625878	QRE-9/20 Performance Bond	06/30/2022	850.00		850.00
2680963	QRE-9/20 Split Actuator	06/30/2022	19,145.52		19,145.52
2680964	QRE-9/20 Split Actuator	06/30/2022	27,573.10		27,573.10
2680967	QRE-9/20 Split Actuator	06/30/2022	20,917.41		20,917.41
2680976	QRE-9/20 MS 22A New Connection to Footing Pump	06/30/2022	1,389.87		1,389.87
Vendor: 2171	Friendly Ford			Payable Count: (2)	251.35
C84441	Vehicle Maint: F-150	06/09/2022	138.33	,,,	138.33
C84582	Vehicle Maint: M220084	06/16/2022	113.02		113.02
Vendor: 1068	HACH COMPANY			Payable Count: (3)	8,276.05
					12,500,175

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Board (Open	Payab	ole l	Report
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As Of 07/12/2022

				73 0	101/12/2022
Payable Number	Docarintian	P P	Payable		Net
Payable Number	Description	Post Date	Amount		Amount
13096402	Monthly Chemicals & Pre-Assembly Maintenance Kit	06/28/2022	4,288.09		4,288.09
13100760	Chemicals for Water Quality Testing	06/30/2022	3,211.80		3,211.80
13103747	Chemicals for Water Quality Testing	06/30/2022	776.16		776.16
Vendor: <u>1518</u>	Illinois Office of the State Fire Marshal			Payable Count: (1)	70.00
9662497	Boiler Certificate	06/14/2022	70.00		70.00
Vendor: 1063	ILLINOIS SECTION AWWA			Payable Count: (3)	1,246.00
200071258	Plant Maint Technologist Conf: Weed	06/09/2022	76.00	rayable Count. (3)	76.00
200071259	Control Valves O&M Seminar: Weed	06/09/2022	48.00		48.00
200073723	Pumps & Pumping Class: Villegas, Brush & Leanos	06/28/2022	1,122.00		1,122.00
Vendor: 1152	INSIGHT PUBLIC SECTOR			David Court (2)	200.55
1100952484	Microsoft Surface Pro Accessories	06/30/2022	131.03	Payable Count: (3)	200.56 131.03
1100953874	Microsoft Surface Pro Accessories				
1100956029	Microsoft Surface Pro Accessories	06/30/2022	22.85		22.85
1100930029	Microsoft Surface Fro Accessories	06/30/2022	46.68		46.68
Vendor: 1904	IT SAVVY LLC			Payable Count: (2)	9,260.50
01354765	FireEye Helix Cloud Endpoint Protection Renewal	06/21/2022	5,200.30		5,200.30
01354777	FireEye Email Threat Proection Renewal	06/21/2022	4,060.20		4,060.20
Vendor: 2394	JAMES HEALY			Payable Count: (1)	900.00
INV0006131	Service as Commissioner: Jan-Dec 21 & Jan-Jun 22	07/07/2022	900.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	900.00
Vendor: 1923	IOUN NEDI CONSTRUCTION COMPANY INC			Parable County (4)	5 000 00
INV0006102	JOHN NERI CONSTRUCTION COMPANY, INC. Quick Response Contract QR-12/21 Insurance & Bonds	06/30/2022	5,000.00	Payable Count: (1)	5,000.00
11110000102	Quick response contract Qn 12/21 insurance & bonds	50/50/2022	3,000.00		3,000.00
Vendor: <u>1032</u>	JULIE, INC.			Payable Count: (1)	10,674.81
2022-0483-03	UTILITY LOCATS: JULY-SEPT 2022	07/12/2022	10,674.81		10,674.81
Vendor: 1196	KARA COMPANY, INC.			Payable Count: (1)	813.80
368443	Marking Paint	07/12/2022	813.80		813.80
Vendor: 1054	MCMASTER-CARR SUPPLY COMPANY			Payable Count: (2)	213.18
80327650	Pressure Gauge for Backflow Preventer	06/30/2022	106.59	rayable count. (2)	106.59
80781923	Pressure Gauge for Backflow Preventer	07/12/2022	106.59		106.59
Charles and the same	Section 2 desired and a section of the section of t			Sec. 10075-1111-1171	
Vendor: 1194	MK BATTERY	St. Williams		Payable Count: (2)	-16.97
SC0000069547	Batteries - Return	09/21/2021	-239.00		-239.00
IV963481	Replacement Batteries for UPS	09/28/2021	222.03		222.03
Vendor: 2189	NCPERS Group Life Ins.			Payable Count: (1)	44.28
INV0006118	NCPERS - IMRF 6641	07/08/2022	44.28		44.28
Vendor: 2217	Oak Security Group, LLC			Payable Count: (1)	2,262.00
68361	Web Hosting Services	06/30/2022	2,262.00	Payable Coulit. (1)	2,262.00
50302	The street is a service of the servi	00/30/2022	2,202.00		2,202.00
Vendor: <u>1395</u>	ODP Business Solutions, LLC			Payable Count: (2)	1,130.87
250826274001	Office Supplies	06/30/2022	349.99		349.99
253372059001	Office Supplies	06/30/2022	780.88		780.88
Vendor: 1321	PERSPECTIVES, LTD.			Payable Count: (1)	273.00
102241	EMPLOYEE ASSISTANCE SVC: QUARTER 3	07/07/2022	273.00		273.00
Manday 1912	POECCH FORD			Ballable Courty (4)	60.02
Vendor: 1813 FOCS187491	ROESCH FORD Oil Change: F-150	06/14/2022	69.82	Payable Count: (1)	69.82 69.82
FOC3187431	Oil Change, F-130	00/14/2022	03.82		03.82
Vendor: 1137	ROSSI CONTRACTORS, INC.			Payable Count: (1)	1,168.05
501006	QR-12/21 - Tank Site Welding	06/23/2022	1,168.05		1,168.05
Vendor: 1777	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC			Payable Count: (1)	958.00
892751	Long Range Booster for Gate 2	06/30/2022	958.00	7.30.30.77.77	958.00
Vendor: 1121	SPI ENERGY GROUP			Payable Count: (1)	1,560.00
INV0006130	Electrical Consulting Services for June 2022	06/30/2022	1,560.00	rayable coulit: (1)	1,560.00
			2,550.00		_,000,00

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Board Open Payable Report As Of 07/12/2022

	Control Control				The Park The Laborator
			Payable		Net
Payable Number	Description	Post Date	Amount		Amount
Vendor: 2339	STANDARD EQUIPMENT COMPANY			Payable Count: (1)	817.57
W08498	Annual Service & Inspection on Ring-O-Matic	06/30/2022	817.57		817.57
Vendor: 1773	STAPLES ADVANTAGE			Payable Count: (1)	185.08
3511716662	Office Supplies	07/12/2022	185.08		185.08
Vendor: 2230	Strategia Consulting LLC			Payable Count: (1)	2,818.75
1637	Consulting Services	06/30/2022	2,818.75		2,818.75
Vendor: 1223	SUBURBAN LABORATORIES, INC.			Payable Count: (2)	100.00
203930	Coliform TS 2 Disinfection Sample	06/30/2022	50.00		50.00
203993	Coliform TS 2 Disinfection Sample	06/30/2022	50.00		50.00
Vendor: 1726	SUPERIOR INDUSTRIAL EQUIPMENT CO			Payable Count: (1)	4,378.24
22-2443	HLP #9 Bearing and Mechanical Seal Service	06/30/2022	4,378.24		4,378.24
Vendor: 2029	TREE TOWNS IMAGING & COLOR GRAPHICS			Payable Count: (1)	5.89
0000300965	Logo Foam Core Board	06/30/2022	5.89		5.89
Vendor: 1221	USA BLUE BOOK			Payable Count: (2)	3,463.23
004289	Flygt Pump and Hoses	06/30/2022	3,483.97		3,483.97
023684	Credit for Freight on Invoice #004289	06/30/2022	-20.74		-20.74
Vendor: 2211	Volt Electric, Inc.			Payable Count: (1)	1,485.58
9486	Replace Breaker for Water Fountain	06/30/2022	1,485.58		1,485.58
Vendor: <u>1300</u>	VOSS EQUIPMENT, INC.			Payable Count: (1)	257.33
101218285	Forklift Annual Service	06/30/2022	257.33		257.33
Vendor: 2096	William A. Fates			Payable Count: (1)	1,666.67
INV0006126	Service as Treasurer: July 2022	07/05/2022	1,666.67		1,666.67
		Payable	Account 01-211000	Payable Count: (68) Total:	12,149,765.89

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Payable Account Summary

 Account
 Count
 Amount

 01-211000 - ACCOUNTS PAYABLE
 68
 12,149,765.89

 Report Total:
 68
 12,149,765.89

Payable Fund Summary

 Fund
 Amount

 01 - WATER FUND
 68
 12,149,765.89

 Report Total:
 68
 12,149,765.89

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DUPAGE WATER COMMISSION ITEMS TO BE PAID BY 8-18-22 Board Meeting Date: July 21, 2022

Estimate	Board Meeting Date: July		Payment	Payment
Amount	Description	Check Number	Date	Amount
	Blue Cross Blue Shield - Health Insurance			
	Euclid Managers - Dental Insurance			
	Illinois Public Risk Fund - Workers Comp.			
	Envision Health Care - Administration Fees			
	Healthiest You			
150,00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
400,000.00	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	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 Nelwork/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200,00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
300,00	Aramark - Supplies			
700,00	Cintas- Supplies			
200,00	Elecsys - Cell Data Services			
3,000.00	AL Warren - Fuel			
1,500,00	Konica Minolta - Copy and Lease Charges			
2,100,00	Multisystem Management - Cleaning Services			
300,00	Onyx - Supplies			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500 00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Gamer, LLC			
7,000.00	IT Savvy - Network Support			
	Alexander Kefaloukos - Security			
	Red Wing - Uniforms			
	Elmhurst Occupational Health - New employee			
	Elmhurst Standard Plaza - Vehicle Maintenance			
	Sooper Lube - Vehicle Maintenance			
	Sterling - Background Checks			
	Storino Ramelio & Durkin			
	Local 399 Training courses			
	Accurate Office Supply - Supplies			
	Beary - Landscaping			
	Beary - Irrigation Repairs			
	Beary - Tanksite Landscaping			
	Bedrock - Landscaping			
	City of Elmhurst			
	Connected Solutions Group - Warranty for Surface Pro Tablet			
	Crown Equipment - Maintenance			
	Door Systems - Repairs to Corned Gate #4 Rollers			
	Door Systems - Repairs to Garage Overhead Door #2			
-,000.00				

300.00 Ebel's Ace Hardware - Project Supplies

DUPAGE WATER COMMISSION ITEMS TO BE PAID BY 8-18-22 Board Meeting Date: July 21, 2022

	Board Meeting Da
1,300,00	Farwest Corrosion Control - Pin Brazier Terminals
3,000.00	F.E. Moran - Fire Safety Inspections
300.00	Friendly Ford - Vehicle Service
2,100.00	GE Digital Energy - Repairs
400.00	Graybar - Crimper and Die
3,000.00	Home Depot - Project Supplies
1,600.00	IFMA Conference Reimbursement - Mike Weed
800.00	Illinois Public Service Institute - Conference Melgoza
1,400.00	(PSI Conference Reimbursement - Melgoza
800.00	Illinois Public Service Institute - Conference Cardena
1,400.00	IPSI Conference Reimbursement - Cardenas
300.00	Indelco Plastic Corporation - Transfer Pump
200.00	Insight Public Sector - Surface Pro Accessories
60,000.00	IT Savvy - ESXI Host Servers Upgrade
10,000.00	John J. Millner - Consulting Services
100.00	Local 399 - Brazing Seminar for Robert Scurek
100.00	Local 399 - Generator Seminar for Robert Scurek
500.00	Neuco - Chemical Transfer Pump Impeller
400.00	Office Depot - Supplies
1,000.00	Program One - Window Cleaning
600.00	Program One - Power Washing
300.00	Red Wing - Safety Shoes - Cardenas
300.00	Red Wing - Safety Shoes - Sanchez
300.00	Red Wing - Safety Shoes - Melgoza
300.00	Roesch Ford - Vehicle Service
700:00	Specialty Mat - Mat Service
2,500.00	Standby Power - DC Battery System Training
100.00	Staples - Office Supplies
4,500.00	Stenstrom - Repairs to Underground Fuel Tanks
5,000.00	Strand - SCADA Replacement Project
	Toshiba - Replacement Office Printers
2,000.00	Tree Top Products - Picnic Table/Umbrella
900.00	Whiting - Annual Crane and Hoist Inspections
	DeLasCasas - Test Point Survey
	DeLasCasas - 72" Stray Current Mitigation Design
	NIS - Reverse Current Switch Inspection
	NIS - CIS Survey
	Chicago Tribune - Adv for CR-1.22 and MT-12.22
	Daily Herald - Adv for CR-1.22 and MT-12.22
	LAN - Tanksite Study
	AECOM - Finalize ERP Training
	Oak Security Group - Security Keys
	CDM Smith - DPPS Engineering
	Greeley & Hansen - Generator Engineering
	Schneider Electric - BAS System
	Altorfer/Caterpillar - Generator Controls
	Five Star Safety - Safety Supplies
	Carollo - Resident Engineering/Control Room Redesi
	Strand - Resident Engineering
	New Edge - GIS Upgrade Work
	The state of the s

1,389,775.00



TO:

Paul D. May, General Manager Ppm

FROM:

Cheryl Peterson, Financial Administrator

DATE:

August 9, 2022

SUBJECT:

Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the August 18, 2022, Commission meeting:

July 13, 2022, to August 9, 2022, A/P Report

\$12,570,689.06

Accrued and estimated payments required before September 2022 Commission meeting

1,513,675.00

Total

\$14,084,364.06

cc: Chairman and Commissioners



Board Open Payable Report

As Of 08/09/2022

Summarized by Payable Account

			Payable		Net
Payable Number	Description	Post Date	Amount		Amount
Payable Account:	01-211000 - ACCOUNTS PAYABLE				
Vendor: 1088	AMERICAN WATER WORKS ASSOCIATION			Payable Count: (1)	372.00
7002034225	Membership Dues: May 02512868	08/02/2022	372.00		372.00
Vendor: 1052	ARTHUR J. GALLAGHER RISK MANAGEMENT SER	RVICES, INC.		Payable Count: (1)	29,500.00
4344883	Agency Contract Fee	07/19/2022	29,500.00		29,500.00
Vendor: 2283	BMO HARRIS CREDIT CARD			Payable Count: (1)	978.93
INV0006182	Combined Statements: July 2022 May & Weed	07/31/2022	978.93	33.	978.93
Vendor: 1135	CITY OF CHICAGO SUPERINTENDENT OF WATER	COLLECTION		Payable Count: (1)	12,501,526.05
INV0006188	WATER BILLING: July 2022	07/31/2022	12,501,526.05	20 Mary 20 30 Mary 1	12,501,526.05
Vendor: 1388	CONSTRUCTION SAFETY COUNCIL			Payable Count: (1)	155.00
2136	First Aid Training: Acevedo	08/02/2022	155.00	rayable count. (1)	155.00
2150	That Aid Hunning. Accredo	00/02/2022	155.00		
Vendor: <u>1240</u>	DOOR SYSTEMS, INC.			Payable Count: (4)	5,846.18
912452	Repairs to Gate #2	07/19/2022	4,406.18		4,406.18
913262	Service call for repairs needed for gate 4 rollers	07/31/2022	366.00		366.00
913264	Service Call for Gate2 Adjust & Heater for Gate3	07/31/2022	579.75		579.75
913266	Replace Door Straps on D101 Overhead Doors	07/31/2022	494.25		494.25
Vendor: 1189	DREISILKER ELECTRIC MOTORS, INC.			Payable Count: (1)	1,436.00
1218837	Replacement exhaust fan motor	07/31/2022	1,436.00		1,436.00
Vendor: 1674	ECO PROMOTIONAL PRODUCTS, INC			Payable Count: (3)	1,390.27
25285	30th Anniversary Items	07/31/2022	367.33		367.33
25289	30th Anniversary Items	07/31/2022	584.34		584.34
25312	30th Anniversary Items	07/31/2022	438.60		438.60
Vendor: 1068	HACH COMPANY			Payable Count: (1)	1,968.18
13161915	Monthly Chemicals	07/31/2022	1,968.18	000000000000000000000000000000000000000	1,968.18
Vendor: 1785	Hatfield & Company, Inc.			Payable Count: (1)	1,152.85
11-1000239	Snubbers for gauges	08/04/2022	1,152.85	A 200 A 2011 A 2011	1,152.85
Vendor: 1063	ILLINOIS SECTION AWWA			Payable Count: (1)	1,122.00
200073270	Pumps & Pumping Seminar: Stirn, Scurek, Bour	07/21/2022	1,122.00	2.01.17.27.21.01	1,122.00
Vendor: 1152	INSIGHT PUBLIC SECTOR			Payable Count: (2)	1,262.07
1100963526	Surface Laptop Docking Stations	07/31/2022	201.91	NOTE PART OF THE PARTY OF THE	201.91
1100966034	UPS for Temporary Control Room	07/31/2022	1,060.16		1,060.16
Vendor: 1904	IT SAVVY LLC			Payable Count: (6)	4,249.18
01360845	HDMI and Ethernet Adapters	07/19/2022	215.58	(4)	215.58
	Wall Mounts for Monitors	07/21/2022	302.60		302.60
01360899	A CONTRACTOR OF THE CONTRACTOR	07/21/2022	1,465.95		1,465.95
01361128	Monitors Microsoft Surface Pro 7+ for Asset Management	08/09/2022	127.30		127.30
01364171	Microsoft Surface Pro 7+ for Asset Management	08/09/2022	788.33		788.33
01364915 01365486	Microsoft Surface Pro 7+ for Asset Management Microsoft Surface Pro 7+ for Asset Management	08/09/2022	1,349.42		1,349.42
		24,004,000	VIT 3A1 2A1	Payable Count: (1)	688.25
Vendor: 2379 93006995	Komatsu Forklift USA, LLC Brushes for Scrubber	08/09/2022	688.25	rayable Count: (1)	688.25
Silver Seal			53575	Develle Courty (4)	212.40
Vendor: 1054 81555722	MCMASTER-CARR SUPPLY COMPANY Pressure Gauge	07/26/2022	213.18	Payable Count: (1)	213.18 213.18
		0.,120,1022	220,20	4000	
Vendor: 2210	Millennium UPS	08/00/2022	6,980.00	Payable Count: (1)	6,980.00 6,980.00
DWC-3937	Annual UPS Service Agreement	08/09/2022	0,380.00		0,360.00

Board Open Payable Report

As Of 08/09/2022

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1194	MK BATTERY			Payable Count: (2)	-16.97
SC0000069547	Batteries - Return	09/21/2021	-239.00		-239.00
IV963481	Replacement Batteries for UPS	09/28/2021	222.03		222.03
Vendor: <u>1750</u>	MY MECHANIC, INC.			Payable Count: (1)	201.89
23752	Repairs to AC in Admin Ford Escape	08/09/2022	201.89		201.89
Vendor: 2189	NCPERS Group Life Ins.			Payable Count: (1)	44.28
INV0006170	NCPERS - IMRF 6641	08/05/2022	44.28		44.28
Vendor: 2217	Oak Security Group, LLC			Payable Count: (1)	1,848.00
68629	Medeco XT Key/Charger Bundles	07/31/2022	1,848.00		1,848.00
Vendor: 2396	RAFTELIS			Payable Count: (1)	8,750.00
24299	Water Cost of Service Review	07/19/2022	8,750.00		8,750.00
Vendor: 1777	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC			Payable Count: (2)	492.00
894226	Milestone Server Troubleshooting	07/19/2022	246.00		246.00
894820	Security Camera Troubleshooting	07/31/2022	246.00		246.00
Vendor: 1773	STAPLES ADVANTAGE			Payable Count: (1)	529.72
3513949766	Office Supplies	07/31/2022	529.72		529.72
		Pavable	Account 01-211000	Payable Count: (36) Total:	12,570,689.06

Payable Account Summary

Account		Count	Amount
01-211000 - ACCOUNTS PAYABLE		36	12,570,689.06
	Report Total:	36	12,570,689.06

Payable Fund Summary

Fund			Amount
01 - WATER FUND		36	12,570,689.06
	Report Total:	36	12,570,689.06

DUPAGE WATER COMMISSION ITEMS TO BE PAID BY 9-15-22 Board Meeting Date: August 18, 2022

Estimate	Description	Check Number	Payment Date	Payment
	Blue Cross Blue Shield - Health Insurance			
7.000.00	Euclid Managers - Dental Insurance			
12,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
400,000.00	Mid American Energy Services - Utility Charges			
150,000.00	City of Chicago - Lexington, Electric			
35,000,00	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			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400,00	Republic Services - Disposal Services			
300,00	Aramani - Supplies			
700,00	Cintas-Supplies			
200.00	Elecsys - Cell Data Services			
3,000,00	AL Warren - Fuel			
1,500,00	Konica Minolta - Copy and Lease Charges			
2,100,00	Multisystem Management - Cleaning Services			
300.00	Onyx - Supplies			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700,00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
7,000.00	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	Sterling - Background Checks			
1,500,00	Storino Ramello & Durkin			
500:00	Local 399 Training courses			
3,500.00	AJ Lawn Mower - Replacement Honda Snow Thrower			
4,500.00	Altorfer - Generator Battery Replacement and Annual Service Work			
8,000 00	American Traffic Safety Services Assoc - Onsite Training			
4,000.00	Beary - Landscaping			
1,200.00	Beary - Landscaping Enhancements in Flower Bed			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
5,000.00	Construction Safety Council - Safety Training for Operations			
4,500,00	Corrpro - Materials for New Test Station Install			
3,000.00	DeKalb Sign Shop - Landscape Conservation Signs			
500 00	Door Systems - Replace Straps on D101 Overhead Doors 2 & 3			

DUPAGE WATER COMMISSION ITEMS TO BE PAID BY 9-15-22 Board Meeting Date: August 18, 2022

300.00	Ebel's Ace Hardware - Project Supplies
100.00	Farwest - Malerials for New Test Station Install
1,500,00	Five Star Safety - PPE for Re-Issue and Stock
2,000.00	Five Star Safety - Pipeline Safety Equipment
3,100,00	Grainger - Exit Light Fixtures for Meter Stations
4,300.00	Grainger - Emergency Light Fixtures for Meter Stations
200.00	Graybar - Crimps for 4G Wire
2,000.00	Home Depot - Project Supplies
100.00	ISA Society - Alarm Management Guide & Textbook
2,000 00	lTsavvy - Microsoft Surface Pro 7+ for asset management
7,000.00	Knapheide - F350 Tow Hitch, Strobe Light & Accessory Install
400.00	Komatsu - Cleaning Detergent for Scrubber
6,000.00	Lesman instrument Co - Transmitter Repair/Replacement Parts
300.00	Local 399 - Electricity 2 Class for Jonathan Creaven
9,000.00	Millennium UPS - Generator Building UPS Maint & Support
6,000.00	National Power Rodding - TS3 Retention Pond Clean Out
7,000.00	National Safety Council - Safety Committee Safety Training
4,000.00	National Safety Education Center - OSHA Training
2,000.00	Oak Security Group - Medeco XT Key/Charger Bundles
1,300.00	Office Depot - Supplies
18,000.00	Pavement Solutions - Blacktop crack fill, seal & striping
1,000.00	Program One - Window Cleaning
3,200.00	Safety Training Plus - Regulatory Safety Training
700.00	Specialty Mat - Mat Service
1,000.00	Strategia - Consulting Services
4,500.00	Volt - Electrical Services at DPS
10,000.00	Whiling - Annual inspections of Hoists at Meter Stations
15,000.00	Strand Associates - SCADA Resident Engineering
20,000.00	Carollo Engineers - SCADA Project Management
2,500.00	Schneider Electric - Camera Encoder Replacement
15,000.00	DeLasCasas - 72" Stray Current Miligation Design
54,000.00	Northern Inspection Services - CIS Survey
15,000.00	Dixon Engineering - Specs/Design for recoating effluent/influent piping
25,000.00	CDM Smith - Engineening
15,000.00	Dixon Engineering - Coatings Engineering
75,000.00	Greeley & Hansen - Engineering Services Gen Mods
100,000 00	JJ Henderson - Contract PSD-10
100,000.00	Schneider Electric - BAS System
100,000.00	Altorfer/Caterpillar - EGEN System Controls
7,500.00	Construction Safety Council - Safety Training Registration
7,500.00	Joliet Junior College - Safety Training Registration