



AGENDA – Board of Commissioners

Thursday, June 20, 2024 6:30 P.M.

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

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

RECOMMENDED MOTION: To approve the Minutes of the April 18, 2024 Regular Meeting of the DuPage Water Commission, Executive Session Meeting Minutes from April 18, 2024 and Special Meeting Minutes from May 6, 2024

- V. Treasurer's Report

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

RECOMMENDED MOTION: To accept the April and May 2024 Treasurer's Reports (Voice Vote).

- VI. Committee Reports

- A. Finance Committee

1. Report of 06/20/24 Finance Committee
2. Actions on other items listed on the 06/20/24 Finance Committee Agenda.

- B. Administration Committee

1. Report of 06/20/24 Administration Committee
2. Resolution No. R-36-24: A Resolution Reviewing/Releasing certain Executive Session Meeting Minutes

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

3. Request for Board Action: Approval of Professional Development Travel and Expenses. One (1) employee to attend the AMPP CP-1 Corrosion Protection Tester Certification in Houston, TX at an estimated cost of \$5,000, as listed in the approved FY-24/25 Management Budget.

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

4. Request for Board Action: To authorize the General Manager to purchase one (1) 2024 Ford F450 from Sutton Ford Commercial Truck Center under contract of the Suburban Purchasing Cooperative and outfitted with ancillary equipment in total amount of \$90,578.00.

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

RECOMMENDED MOTION: To adopt item numbers 2 through 4 under the Administration Committee Report section of the agenda in a single group pursuant to the Omnibus Vote procedures. (Roll Call)

C. Engineering & Construction Committee

1. Report of 06/20/24 Engineering & Construction Committee

2. Resolution No. R-37-24: A Resolution Approving and Ratifying Certain Work Authorization Order # 026 Under Quick Response Contract QR-12/21 to Benchmark Construction Co., Inc. – Leak on the Feeder Water Main to MS 1A in Addison, at an estimated cost of \$79,803.59.

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

3. Resolution No. R-38-24: A Resolution Approving and Ratifying Certain Work Authorization Order #027 under Quick Response Contract QR-12/21 to Rossi Contractors, Inc., at an estimated cost of \$149,350.00.

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

4. Resolution No. R-39-24: A Resolution Approving Task Order Nos. 03 and 04 under a Master Contract with Burns & McDonnell Engineering Co., Inc., at a combined cost of \$38,780.

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

5. Resolution No. R-40-24: A Resolution Approving Task Orders 2 and 3 for Plan Preliminary Engineering with Christopher Burke Engineering at a combined cost of \$159,630.

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

RECOMMENDED MOTION: To adopt item numbers 2 through 5 under the Engineering & Construction Committee Report section of the agenda in a single group pursuant to the Omnibus Vote procedures. (Roll Call)

VII. Accounts Payable

A. April and May 2024

1. Approval of Accounts Payable invoices received.

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$9,945,944.61(April 2024), disbursements made with the concurrence of the Commission’s Chairman and \$10,647,223.00 (May 2024) subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

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

2. Approval of Accounts Payable estimated invoices

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$1,689,575.00 (April 2024), disbursements made with the concurrence of the Commission’s Chairman and \$4,507,375.00 (May 2024) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

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

VIII. Chairman’s Report

IX. Old Business

X. New Business

XI. Executive Session

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

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

RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).

XII. Adjournment

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

**Minutes of a Meeting
of the**

BOARD OF COMMISSIONERS

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

April 18, 2024

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

II. Roll Call

Commissioners in attendance: D. Bouckaert, N. Cuzzone, J. Fennell, D. Novotny, J. Pruyn, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Commissioners absent: J. Healy, K. Romano, K. Rush

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

III. Public Comments

No public comment was offered.

IV. Approval of Minutes

Commissioner Saverino moved to approve the Minutes of the March 21, 2024 Regular Meeting of the DuPage Water Commission, seconded by Commissioner Bouckaert. Approved by a voice vote. All Aye, motion carried.

V. Charter Customer Hearing Regarding Management Budget Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025.

Commissioner Pruyn moved to open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025, seconded by Commissioner Van Vooren. Unanimously approved by a roll call vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Fennell, D. Novotny, J. Pruyn, D. Russo F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Healy, K. Romano, K. Rush

Commissioner Suess noted for the record the Annual Budget Revenues and Expenses, the projected revenues to be \$143.6M and the expenses to be \$153.1M. With no further comments, Commissioner Van Vooren moved to close the Charter Customer Hearing regarding the

Management Budget Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025, seconded by Commissioner Saverino. Unanimously approved by a roll call vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Fennell, D. Novotny, J. Pruyn, D. Russo F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Healy, K. Romano, K. Rush

VI. Public Hearing Regarding Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025

Commissioner Russo moved to open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025, seconded by Commissioner Saverino, unanimously approved by a roll call vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Fennell, D. Novotny, J. Pruyn, D. Russo F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Healy, K. Romano, K. Rush

With no further comments, Commissioner Pruyn moved to close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025. Seconded by Commissioner Russo, unanimously approved by a roll call vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Fennell, D. Novotny, J. Pruyn, D. Russo F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Healy, K. Romano, K. Rush

VII. Treasurer's Report

Treasurer William Fates presented the March 2024 Treasurer's Reports consisting of 13 pages each with pages 1 and 2 containing brief summaries of the reports.

January 2024:

Treasurer Fates noted \$235.9 million of cash and investments on page 4, an increase of \$8.7M from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$221.7 million and the market yield on the total portfolio showed 3.87% which is up slightly from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by approximately \$8.1 million and operating activities increased

by approximately \$0.7 million. Also noted on page 13, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

Commissioner Van Vooren moved to accept the March 2024 Treasurer's Reports, seconded by Commissioner Russo, unanimously approved by a voice vote. All aye, motion carried.

VIII. Committee Reports

A. Finance Committee

Item 1: Commissioner Suess gave a brief report of the Finance Committee.

Item 2: Ordinance No. O-2-24: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025

Item 3: Ordinance No. O-3-24: An Ordinance Establishing a Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025

Item 4: Ordinance No. O-4-24: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025

Item 5: Ordinance No. O-5-24: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025

Commissioner Suess made a motion to combine and approve Items 2 through 5, seconded by Commissioner Russo, unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Fennell, D. Novotny, J. Pruyne, D. Russo F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Healy, K. Romano, K. Rush

B. Administration Committee

Item 1: Commissioner Cuzzone gave a brief report of the Administration Committee meeting.

Item 2: Request for Board Action: Authorize the General Manager to purchase one (1) 2024 Ford Transit Van from Currie Motors, Frankfort in Fiscal Year 2024-2025, pending budget approval in the amount of \$79,005.

Item 3: Resolution No. R-32-24: A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Consulting Agreement with IT Savvy LLC for IT Cyber Security Services.

Commissioner Cuzzone made a motion to combine and approve Items 2 and 3, seconded by Commissioner Van Vooren, unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Fennell, D. Novotny, J. Pruy, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Healy, K. Romano, K. Rush

C. Engineering & Construction Committee

Item 1: Commissioner Fennell gave a brief report of the Engineering & Construction Committee.

Item 2: Resolution No. R-33-24: A Resolution Requesting Suspension of Purchasing Procedures and Authorizing the General Manager to Purchase Security Equipment and Services from a Sole Source provider, Scheider Electric, at a not to exceed cost of \$43,000.00.

Item 3: Resolution No. R-35-24: A Resolution Approving and Ratifying Task Order No. 08 Under a Master Contract with Northern Inspection Services, LLC. At a Not-To-Exceed Cost of \$60,005.

Commissioner Fennell moved to adopt item numbers 2 and 3 under the Engineering & Construction Committee Report section of the agenda in a single group pursuant to the Omnibus Vote Procedures seconded by Commissioner Bouckaert, unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Fennell, D. Novotny, J. Pruy, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Healy, K. Romano, K. Rush

IX. Accounts Payable

A. March 2024

Item 1: To approve the Accounts Payable in the amount of \$9,114,879.42 (March 2024) subject to submission of all contractually required documentation, for invoices that have been received.

Item 2: To approve the Accounts Payable in the amount of \$3,070,475.00 (March 2024) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated.

Chairman Zay asked for a motion to combine and approve the accounts payable disbursements and the estimated accounts payable for March 2024, Commissioner Suess moved, seconded by Commissioner Cuzzone and unanimously approved by a roll call vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Fennell, D. Novotny, J. Pruy, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Healy, K. Romano, K. Rush

X. Chairman's Report

Chairman Zay began by reminding the Commissioners to file their Statement of Economic Interest if they had not yet done so. The County has released the Ethics training and the emails have been sent out.

General Manager Paul May updated the Commissioners on the Source Water Project and the updated report recently shared. The partnership with the NSMJAWA remains viable and worthy of consideration. The current estimates are conservative and could possibly be reduced by value engineering or more favorable interest rates. The Lexington Pumping Station generators are now functioning, and a suitable maintenance contract is in place. Commissioner Suess inquired as to the status of the solar field at the Lexington Pumping Station. General Manager May stated that staff has identified a vendor to evaluate the maintenance and/or repair the panels, along with an overall analysis of the solar panel system, and DWC has requested from Chicago that we be provided access for this evaluation. Commissioner Van Vooren asked for a summary of the history of the solar panel project. A brief overview of the original solar panel project and its progression to date was given by Manager of Water Operations, Chris Bostick.

XI. Old Business

No Old Business was offered.

XII. New Business

No New Business was offered.

XIII. Executive Session

A motion was made by Chairman Zay to enter into Executive Session to discuss matters related to the acquisition of real estate pursuant to 5 ILCS 120/2(c)(5) and to discuss pending, probable, and to discuss the setting of a price for sale or lease of property owned by the DuPage Water Commission 5 ILCS 120/2 (C)(6). Seconded by Commissioner Russo and unanimously approved by a roll call vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Fennell, D. Novotny, J. Pruyn, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Healy, K. Romano, K. Rush

The Commission went into Executive Session at 6:57 PM.

Commissioner Pruyn moved to come out of Executive Session at 7:35 PM, seconded by Commissioner Fennell and unanimously approved by a roll call vote .

Ayes: D. Bouckaert, N. Cuzzone, J. Fennell, D. Novotny, J. Pruyn, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Healy, K. Romano, K. Rush

XIV. Adjournment

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

Meeting adjourned at 7:17 PM.

**Minutes of a Special Meeting
of the**

BOARD OF COMMISSIONERS

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

May 6, 2024

I. The meeting was called to order by Chairman Zay at 8:00 AM

II. Roll Call

Commissioners in attendance: D. Bouckaert, N. Cuzzone, J. Healy, D. Novotny, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Commissioners absent: J. Fennell, K. Romano

Also in attendance: P. May, C. Bostick, C. Peterson, J. Loster, D. Mundall, Bruce Garner of Luetkehans, Brady, Garner & Armstrong, LLC, Phil Luetkehans (*by teleconference*)

III. Public Comments

No public comment was offered.

IV. Executive Session

A motion was made by Commissioner Healy to enter into Executive Session to discuss matters related to the acquisition of real estate pursuant to 5 ILCS 120/2(c)(5) and to discuss pending, probable, and to discuss the setting of a price for sale or lease of property owned by the DuPage Water Commission 5 ILCS 120/2 (C)(6). Seconded by Commissioner Saverino and unanimously approved by a roll call vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Healy, D. Novotny, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, K. Romano

The Commission went into Executive Session at 8:01 AM.

Commissioner Healy moved to come out of Executive Session at 8:43 AM, seconded by Commissioner Pruyn, unanimously approved by a Roll Call vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Healy, D. Novotny, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, K. Romano

V. Matters referred from Executive Session

A. Authorization of the Execution of a Contract for and the Purchase of Real Property

Commissioner Healy made a motion to approve Item A, Authorization of the Execution of a Contract for and the Purchase of Real Property, seconded by Commissioner Pruyn, unanimously approved by a roll call vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Healy, D. Novotny, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, K. Romano

VI. Old Business

No Old Business was offered.

VII. New Business

Chairman Zay informed the Commissioners that the May meeting may be cancelled.

VIII. Adjournment

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

Meeting was adjourned at 8:47 AM.



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 5/13/2024
Subject: TREASURER'S REPORT – April 30, 2024

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of April. 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 \$237.5 million on April 30th, an increase of \$1.6 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$6.3 million on April 30th, an increase of \$0.7 million compared to the \$5.6 million reported last month. The Waterlink Escrow account had a balance of \$8.6 million. The BMO Harris money market accounts had \$20.3 million at month-end, an increase of \$69,400.
3. During the month of April, the IIT money market accounts increased by \$69.7 million from the prior month. All other holdings declined in April. Significant decreases were U.S. Treasury investments, commercial paper, and corporate notes of \$12.4 million, \$22.0 million, and \$25.1 million, respectively.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the twelve months ended April 30, 2024, the Commission's cash and investments increased a total of \$9.8 million.
 - The Operating & Maintenance Account decreased by \$8.5 million for an ending balance of \$26.6 million.
 - The Waterlink Escrow Account increased by \$8.6 million.
 - The General Account increased by approximately \$2.9 million for an ending balance of \$30.2 million.
 - The Operating Reserve Account increased by approximately \$2.7 million for a balance of \$76.8 million.

- The Long-Term Capital Reserve Account increased by approximately \$2.4 million for a balance of \$27.3 million.
- The Capital Reserve Fund increased by approximately \$1.6 million for a balance of \$68.0 million.

| ACCOUNT | Balance 4/30/2023 | Balance 04/30/2024 | Increase (Decrease) |
|-------------------------------------|--------------------------|---------------------------|----------------------------|
| Operations & Maintenance | \$ 35,062,282 | \$ 26,594,968 | \$ (8,467,314) |
| Waterlink Escrow | - | 8,625,503 | 8,625,503 |
| General Account | 27,337,988 | 30,205,428 | 2,867,440 |
| Operating Reserve | 74,109,825 | 76,810,001 | 2,700,176 |
| Long-Term Capital Reserve | 24,832,174 | 27,281,709 | 2,449,535 |
| Capital Reserve | 66,393,788 | 67,977,016 | 1,583,228 |
| Total Cash & Investments | \$ 227,736,057 | \$ 237,494,625 | \$ 9,758,568 |

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 3.98%, up from the prior month average yield to maturity of 3.87%.
2. The portfolio ended the month of April 2024 with \$5.3 million of unrealized losses, compared to \$6.0 million in unrealized losses at April 30, 2023.
3. The amortized cost of our investments was \$222.5 million at April 30th. The maturity distribution excluding money market accounts was as follows: 0-1 year 8%, >1<3 years 57%, >3<5 years 21%, and >5 years 14%.

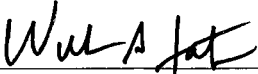
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$9.8 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$6.3 million as of the end of April 2024.
3. The decrease in Loans Receivable increased cash by approximately \$483,000.
4. Capital Assets purchased were \$9.5 million. Net escrow funds received were \$7.2 million.
5. Cash flow from investment activity generated approximately \$5.2 million of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$76.8 million, which is approximately 183 days, this amount meets the minimum balance per the reserve policy.
2. The Operating and Maintenance Account was \$25.8 million which is a balance currently sufficient to cover an estimated 61 days of normal operation and maintenance costs.
3. The reserve analysis report shows the Commission has met all recommended reserve balances on April 30th.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Fates". The signature is written in a cursive style with a vertical line extending downwards from the end of the name.

Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 4/30/2024

FUNDS CONSIST OF:

| | 4/30/2024 | 3/31/2024 | Increase/(Decrease) |
|--|--------------------------|--------------------------|------------------------|
| PETTY CASH | \$ 1,300.00 | \$ 1,300.00 | \$ - |
| OPERATING & MAINTENANCE | 6,333,356.12 | 5,592,341.50 | 741,014.62 |
| WATERLINK ESCROW | 8,625,502.65 | 8,604,736.08 | 20,766.57 |
| TOTAL CASH | \$ 14,960,158.77 | \$ 14,198,377.58 | \$ 761,781.19 |
| BMO HARRIS MONEY MARKET FUNDS | \$ 20,260,311.72 | \$ 20,190,903.52 | \$ 69,408.20 |
| IIIT MONEY MARKET FUNDS | 75,957,176.34 | 6,228,097.46 | 69,729,078.88 |
| U. S. TREASURY INVESTMENTS | 69,286,626.80 | 81,669,000.94 | (12,382,374.14) |
| U. S. AGENCY INVESTMENTS | 10,842,285.37 | 13,496,323.63 | (2,654,038.26) |
| MUNICIPAL BONDS | 4,156,020.91 | 4,671,067.26 | (515,046.35) |
| COMMERCIAL PAPER | 0.00 | 22,015,735.56 | (22,015,735.56) |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 29,213,842.84 | 35,458,828.56 | (6,244,985.72) |
| CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | - |
| CORPORATE NOTES | 12,818,202.08 | 37,942,761.57 | (25,124,559.49) |
| TOTAL INVESTMENTS | \$ 222,534,466.06 | \$ 221,672,718.50 | \$ 861,747.56 |
| TOTAL CASH AND INVESTMENTS | \$ 237,494,624.83 | \$ 235,871,096.08 | \$ 1,623,528.75 |

| | 4/30/2024 | 3/31/2024 | % CHANGE |
|--|---------------|---------------|-------------|
| IIIT MONEY MARKET FUNDS | 34.1% | 2.9% | 1119.6% |
| BMO HARRIS MONEY MARKET FUNDS | 9.1% | 9.1% | 0.3% |
| U. S. TREASURY INVESTMENTS | 31.1% | 36.8% | -15.2% |
| U. S. AGENCY INVESTMENTS | 4.9% | 6.1% | -19.7% |
| MUNICIPAL BONDS | 1.9% | 2.1% | -11.0% |
| COMMERCIAL PAPER | 0.0% | 9.9% | -100.0% |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 13.1% | 16.0% | -17.6% |
| CERTIFICATES OF DEPOSIT | 0.0% | 0.0% | N/A |
| CORPORATE NOTES | 5.8% | 17.1% | -66.2% |
| TOTAL INVESTMENTS | 100.0% | 100.0% | 0.4% |

Note 1 - Investments are carried at amortized cost.

DuPAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 April 30, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 04/30/24 |
|--|-----------------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund Oper. & Maint. Acct. (01-121103) | | | | | | | | | | |
| BMO Harris - Money Market | 4.250% | 04/30/24 | 05/01/24 | 1 | 4.250% | \$ 20,260,311.72 | \$ 20,260,311.72 | 0.00 | \$ 20,260,311.72 | - |
| Water Fund General Account (01-121700) | | | | | | | | | | |
| III - Money Market | 5.339% | 04/30/24 | 05/01/24 | 1 | 5.339% | 30,205,427.75 | 30,205,427.75 | 0.00 | 30,205,427.75 | - |
| | Weighted Avg Maturity | | | 1 | 5.339% | \$ 30,205,427.75 | \$ 30,205,427.75 | - | \$ 30,205,427.75 | - |
| Water Fund Operating Reserve (01-121800) | | | | | | | | | | |
| III - Money Market | 5.339% | 04/30/24 | 05/01/24 | 1 | 5.339% | 25,334,831.79 | 25,334,831.79 | 0.00 | 25,334,831.79 | - |
| US Treasury Notes | 0.250% | 06/29/21 | 09/30/25 | 518 | 0.760% | 650,000.00 | 636,263.67 | 9,163.45 | 645,427.12 | 137.64 |
| US Treasury Notes | 0.250% | 11/03/20 | 10/31/25 | 549 | 0.390% | 500,000.00 | 496,523.44 | 2,430.92 | 498,954.36 | 3.40 |
| US Treasury Notes | 0.375% | 12/08/20 | 11/30/25 | 579 | 0.380% | 160,000.00 | 159,968.75 | 21.30 | 159,990.05 | 250.82 |
| US Treasury Notes | 0.375% | 01/05/21 | 12/31/25 | 610 | 0.370% | 1,500,000.00 | 1,500,410.16 | (272.84) | 1,500,137.32 | 1,885.30 |
| US Treasury Notes | 0.375% | 03/01/21 | 01/31/26 | 641 | 0.690% | 1,000,000.00 | 894,765.63 | 9,802.62 | 894,568.25 | 937.50 |
| US Treasury Notes | 1.625% | 03/01/21 | 02/15/26 | 656 | 0.690% | 1,000,000.00 | 1,045,585.94 | (29,089.37) | 1,016,496.57 | 3,392.86 |
| US Treasury Notes | 0.500% | 09/03/21 | 02/28/26 | 669 | 0.720% | 1,000,000.00 | 990,507.81 | 5,611.66 | 996,119.47 | 842.39 |
| US Treasury Notes | 0.750% | 06/02/21 | 03/31/26 | 700 | 0.760% | 750,000.00 | 749,707.03 | 176.68 | 749,883.71 | 476.43 |
| US Treasury Notes | 0.750% | 06/02/21 | 04/30/26 | 730 | 0.770% | 750,000.00 | 749,121.09 | 521.16 | 749,642.25 | 15.29 |
| US Treasury Notes | 1.625% | 11/05/21 | 05/15/26 | 745 | 1.050% | 680,000.00 | 697,265.63 | (9,489.83) | 687,775.80 | 5,100.00 |
| US Treasury Notes | 0.750% | 08/02/21 | 05/31/26 | 761 | 0.630% | 500,000.00 | 502,753.91 | (1,565.40) | 501,188.51 | 1,567.62 |
| US Treasury Notes | 0.875% | 10/26/21 | 06/30/26 | 791 | 1.150% | 1,000,000.00 | 987,304.69 | 6,819.92 | 994,124.61 | 2,932.69 |
| US Treasury Notes | 0.625% | 11/02/21 | 07/31/26 | 822 | 1.120% | 750,000.00 | 732,744.14 | 9,071.54 | 741,815.68 | 1,171.88 |
| US Treasury Notes | 0.750% | 01/05/22 | 08/31/26 | 853 | 1.350% | 750,000.00 | 729,902.34 | 10,019.26 | 739,921.60 | 947.69 |
| US Treasury Notes | 0.875% | 12/02/21 | 09/30/26 | 883 | 1.210% | 600,000.00 | 590,648.44 | 4,662.49 | 595,310.93 | 444.67 |
| US Treasury Notes | 1.250% | 02/14/22 | 11/30/26 | 944 | 1.920% | 1,150,000.00 | 1,114,646.49 | 16,303.02 | 1,130,949.51 | 6,009.22 |
| US Treasury Notes | 1.250% | 02/14/22 | 12/30/26 | 974 | 1.930% | 1,075,000.00 | 1,041,322.26 | 15,259.93 | 1,056,582.19 | 4,503.78 |
| US Treasury Notes | 1.375% | 03/05/24 | 02/28/27 | 1,034 | 4.420% | 1,100,000.00 | 1,022,570.31 | 4,049.08 | 1,026,619.39 | 3,474.86 |
| US Treasury Notes | 2.750% | 05/04/22 | 04/30/27 | 1,095 | 2.960% | 315,000.00 | 311,948.44 | 1,219.28 | 313,167.72 | 23.54 |
| US Treasury Notes | 2.375% | 07/06/22 | 05/15/27 | 1,110 | 2.910% | 750,000.00 | 731,923.83 | 6,776.02 | 738,699.85 | 8,221.15 |
| US Treasury Notes | 2.625% | 06/03/22 | 05/31/27 | 1,126 | 2.940% | 500,000.00 | 492,812.50 | 2,751.99 | 495,564.49 | 5,486.68 |
| US Treasury Notes | 2.625% | 06/03/22 | 05/31/27 | 1,126 | 2.920% | 1,000,000.00 | 986,289.06 | 5,249.72 | 991,538.78 | 10,973.36 |
| US Treasury Notes | 3.250% | 08/05/22 | 06/30/27 | 1,156 | 2.780% | 1,000,000.00 | 1,021,250.00 | (7,538.41) | 1,013,711.59 | 10,892.86 |
| US Treasury Notes | 2.750% | 08/05/22 | 07/31/27 | 1,187 | 2.770% | 600,000.00 | 599,320.31 | 237.01 | 599,557.32 | 4,125.00 |
| US Treasury Notes | 3.875% | 01/06/23 | 12/31/27 | 1,340 | 3.940% | 580,000.00 | 578,187.50 | 479.02 | 578,666.52 | 7,532.83 |
| US Treasury Notes | 3.500% | 02/02/23 | 01/31/28 | 1,371 | 3.640% | 650,000.00 | 645,962.89 | 1,004.85 | 646,967.74 | 5,687.50 |
| US Treasury Notes | 4.000% | 03/03/23 | 02/29/28 | 1,400 | 4.240% | 200,000.00 | 197,882.81 | 493.31 | 198,376.12 | 1,347.83 |
| US Treasury Notes | 1.125% | 09/11/23 | 02/29/28 | 1,400 | 4.450% | 700,000.00 | 606,621.09 | 13,331.67 | 619,952.76 | 1,326.77 |
| US Treasury Notes | 3.500% | 05/02/23 | 04/30/28 | 1,461 | 3.600% | 1,500,000.00 | 1,493,320.31 | 1,335.94 | 1,494,656.25 | 142.66 |
| US Treasury Notes | 3.625% | 06/05/23 | 05/31/28 | 1,492 | 3.700% | 750,000.00 | 747,539.06 | 447.08 | 747,986.14 | 11,365.27 |
| US Treasury Notes | 1.500% | 01/04/24 | 11/30/28 | 1,675 | 3.970% | 1,350,000.00 | 1,202,501.96 | 9,712.48 | 1,212,214.44 | 8,465.16 |
| US Treasury Notes | 1.375% | 02/05/24 | 12/31/28 | 1,706 | 4.020% | 1,100,000.00 | 971,652.34 | 6,162.98 | 977,815.32 | 5,069.37 |
| US Treasury Notes | 1.375% | 03/05/24 | 01/31/29 | 1,737 | 4.280% | 1,200,000.00 | 1,066,921.88 | 4,230.59 | 1,071,152.47 | 5,250.00 |
| WI St Txbi GO Bonds | 1.857% | 10/02/19 | 05/01/24 | 1 | 1.860% | 275,000.00 | 275,000.00 | 0.00 | 275,000.00 | 2,553.38 |
| NYC, NY Txbi GO Bonds | 1.790% | 10/04/19 | 10/01/24 | 154 | 1.790% | 675,000.00 | 675,000.00 | 0.00 | 675,000.00 | 1,006.88 |
| NY ST Urban Dev Corp Bonds | 1.115% | 06/18/20 | 03/15/25 | 319 | 1.120% | 395,000.00 | 395,000.00 | 0.00 | 395,000.00 | 562.77 |
| FL ST Board of Admin Txbi Rev | 1.258% | 09/16/20 | 07/01/25 | 427 | 1.110% | 100,000.00 | 100,707.00 | (534.80) | 100,172.20 | 415.33 |
| FL ST Board of Admin Txbi Rev | 1.258% | 09/16/20 | 07/01/25 | 427 | 1.260% | 410,000.00 | 410,000.00 | 0.00 | 410,000.00 | 1,719.27 |
| Los Angeles CCD, CA Txbi GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 458 | 0.770% | 275,000.00 | 275,000.00 | 0.00 | 275,000.00 | 531.44 |
| MN St Txbi GO Bonds | 0.630% | 08/25/20 | 08/01/25 | 458 | 0.630% | 740,000.00 | 740,000.00 | 0.00 | 740,000.00 | 1,165.50 |
| New York St Dorm Auth Municipal Bonds | 2.888% | 03/25/22 | 03/15/27 | 1,049 | 2.890% | 185,000.00 | 185,000.00 | 0.00 | 185,000.00 | 682.69 |

DuPAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 April 30, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 04/30/24 | |
|-----------------------------------|-------------|---------------|---------------|--------------------------|-----------|----------------|------------------------------|----------------|---------------------------|----------|
| FN AL2092 | 3.000% | 03/06/18 | 07/01/27 | 1.157 | 2.980% | 70,449.54 | 70,537.61 | (58.08) | 70,479.53 | 176.12 |
| FN AP4718 | 2.500% | 07/20/18 | 08/01/27 | 1.188 | 2.750% | 64,999.99 | 63,710.13 | 825.06 | 64,535.19 | 135.42 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/01/28 | 1.372 | 3.230% | 100,788.26 | 103,087.50 | (1,420.93) | 101,666.57 | 293.97 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/01/28 | 1.401 | 3.230% | 19,470.95 | 19,915.14 | (272.31) | 19,642.83 | 56.79 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1.462 | 3.20% | 75,930.60 | 76,986.50 | (569.87) | 76,416.63 | 158.19 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 1.493 | 3.640% | 82,889.55 | 85,350.31 | (1,444.30) | 83,906.01 | 276.30 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/01/28 | 1.523 | 2.720% | 108,555.45 | 111,320.22 | (1,684.69) | 109,635.53 | 271.39 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1.646 | 2.220% | 182,476.58 | 185,669.93 | (1,048.37) | 184,621.56 | 380.16 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 1.766 | 3.630% | 47,073.60 | 48,522.60 | (745.62) | 47,776.98 | 156.91 |
| FNMA Pool #A54197 | 3.500% | 07/16/15 | 01/01/30 | 2.072 | 3.000% | 50,552.22 | 53,522.15 | (1,805.68) | 51,716.47 | 147.44 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 2.284 | 2.630% | 101,112.54 | 105,552.01 | (2,508.93) | 103,043.08 | 252.78 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 2.376 | 2.960% | 102,063.72 | 108,681.93 | (3,691.71) | 104,990.22 | 297.69 |
| FR Z57331 | 3.000% | 02/13/20 | 12/01/30 | 2.406 | 2.600% | 181,891.49 | 188,769.29 | (2,678.48) | 186,090.81 | 454.73 |
| FN FM1082 | 3.000% | 08/19/19 | 09/01/31 | 2.680 | 2.720% | 120,120.05 | 123,592.29 | (1,355.23) | 122,237.06 | 300.30 |
| FG G16720 | 3.500% | 01/25/19 | 11/01/31 | 2.741 | 3.340% | 99,982.11 | 101,591.19 | (662.77) | 100,928.42 | 291.61 |
| FG G16935 | 3.000% | 04/18/19 | 02/01/32 | 2.833 | 2.930% | 170,972.97 | 172,328.75 | (533.07) | 171,795.68 | 427.43 |
| FN F52086 | 4.000% | 10/21/22 | 10/01/32 | 3.076 | 4.370% | 321,673.64 | 312,121.95 | 1,466.76 | 313,590.71 | 1,072.25 |
| Fannie Mae Pool | 3.500% | 02/13/18 | 01/01/33 | 3.168 | 3.900% | 108,298.62 | 110,803.01 | (1,044.80) | 109,758.21 | 315.87 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/01/33 | 3.199 | 3.730% | 38,038.19 | 39,185.29 | (460.90) | 38,724.39 | 126.79 |
| FN CA1455 | 4.000% | 12/20/18 | 03/01/33 | 3.227 | 3.760% | 147,377.31 | 151,211.42 | (1,448.15) | 149,763.27 | 491.26 |
| FN BMS830 | 3.500% | 06/05/19 | 04/01/34 | 3.623 | 3.180% | 163,507.72 | 169,639.25 | (2,019.62) | 167,619.63 | 476.90 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 3.867 | 2.450% | 185,823.16 | 197,582.26 | (2,509.72) | 195,072.54 | 464.56 |
| FN FM2694 | 3.000% | 06/05/19 | 03/01/35 | 3.957 | 2.570% | 201,320.98 | 212,141.97 | (2,972.10) | 209,169.87 | 503.30 |
| FR SB0759 | 4.500% | 10/18/22 | 03/01/35 | 3.957 | 4.630% | 224,763.45 | 221,953.90 | 348.94 | 222,302.84 | 842.86 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 4.049 | 2.830% | 172,139.24 | 185,480.06 | (2,728.98) | 182,751.08 | 502.07 |
| FR SB0666 | 4.000% | 05/13/22 | 06/01/35 | 4.049 | 3.750% | 352,388.33 | 361,638.54 | (1,388.60) | 360,249.94 | 1,174.63 |
| FN FM3701 | 2.500% | 07/27/20 | 07/01/35 | 4.079 | 2.040% | 176,197.56 | 186,521.62 | (2,599.01) | 183,922.61 | 367.08 |
| FR SB0361 | 3.000% | 03/20/23 | 07/01/35 | 4.079 | 3.530% | 309,958.44 | 293,734.05 | 1,475.60 | 295,209.65 | 774.90 |
| FN FM5714 | 4.000% | 03/19/21 | 11/01/35 | 4.202 | 3.230% | 148,690.05 | 161,979.22 | (2,822.77) | 159,156.45 | 495.63 |
| FHMS K736 A1 | 1.895% | 09/04/19 | 06/01/25 | 3.97 | 1.800% | 25,317.69 | 25,444.28 | (102.54) | 25,341.74 | 39.98 |
| FHLMC Multifamily Structured Pool | 3.139% | 04/11/19 | 06/01/25 | 3.97 | 2.780% | 135,294.02 | 137,999.77 | (2,226.56) | 135,773.21 | 353.91 |
| FHMS K054 A2 | 2.745% | 04/14/23 | 01/01/26 | 6.11 | 4.370% | 420,000.00 | 402,609.38 | 6,707.56 | 409,316.94 | 960.75 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 8.23 | 4.020% | 740,000.00 | 708,839.06 | 9,939.49 | 718,778.55 | 1,636.02 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 9.15 | 4.310% | 510,229.10 | 494,523.61 | 4,285.59 | 498,809.20 | 1,423.11 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 9.76 | 4.340% | 735,000.00 | 712,749.02 | 5,790.66 | 718,539.68 | 2,100.88 |
| FHLMC Multifamily Structured Pool | 3.243% | 06/13/23 | 04/01/27 | 1.066 | 4.440% | 765,000.00 | 733,055.27 | 7,433.82 | 740,489.09 | 2,067.41 |
| FHMS KJ40 A1 | 3.400% | 07/14/22 | 06/01/28 | 1.493 | 3.400% | 321,519.02 | 321,515.15 | 1.18 | 321,516.33 | 910.97 |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1.523 | 4.580% | 725,000.00 | 712,708.98 | 1,880.93 | 714,589.91 | 2,531.46 |
| FHMS K512 A2 | 5.000% | 12/21/23 | 11/01/28 | 1.646 | 4.780% | 365,000.00 | 368,408.37 | (227.94) | 368,180.43 | 1,520.83 |
| FHMS KJ45 A1 | 4.455% | 05/25/23 | 11/01/28 | 1.646 | 4.460% | 707,290.57 | 707,289.15 | 0.24 | 707,289.39 | 2,625.82 |
| FHMS KJ43 A1 | 4.377% | 12/15/22 | 12/01/28 | 1.676 | 4.380% | 653,947.35 | 653,936.23 | 2.57 | 653,938.80 | 2,385.27 |
| FHMS KJ44 A1 | 4.558% | 02/23/23 | 01/25/29 | 1.731 | 4.560% | 341,141.82 | 341,131.28 | 2.13 | 341,133.41 | 1,295.77 |
| FHMS KJ42 A1 | 3.902% | 09/15/22 | 07/01/29 | 1.888 | 3.900% | 384,718.64 | 384,704.01 | 3.50 | 384,707.51 | 1,250.98 |
| FHMS KJ49 A1 | 5.007% | 02/19/24 | 09/01/30 | 2.315 | 5.010% | 574,563.24 | 574,546.59 | 0.36 | 574,546.95 | 2,397.37 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4.445 | 1.180% | 196,666.60 | 191,995.76 | 720.10 | 192,715.86 | 163.89 |
| FNR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1.188 | 1.490% | 138,994.69 | 137,865.36 | 635.22 | 138,500.58 | 159.26 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 1.219 | 1.690% | 52,385.85 | 51,661.44 | 412.19 | 52,073.63 | 65.48 |
| FHS 287 150 | 1.500% | 12/21/17 | 10/01/27 | 1.249 | 1.840% | 69,435.14 | 67,352.09 | 1,353.84 | 68,705.93 | 86.79 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 1.341 | 1.440% | 72,763.29 | 71,731.52 | 551.71 | 72,283.23 | 75.80 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1.462 | 1.860% | 162,312.07 | 160,942.56 | 716.28 | 161,658.84 | 236.71 |
| FNR 2013-19 GE | 2.500% | 10/25/19 | 03/01/33 | 3.227 | 2.400% | 129,954.73 | 129,354.22 | (472.63) | 128,881.59 | 266.57 |
| Freddie Mac | 3.000% | 05/03/19 | 04/01/34 | 3.623 | 2.960% | 227,245.43 | 228,363.90 | (374.06) | 227,989.84 | 568.11 |

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(Unaudited)
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| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 04/30/24 | |
|----------------------------------|-------------|---------------|---------------|--------------------------|-----------|------------------|------------------------------|----------------|---------------------------|---------------|
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5.510 | 3.740% | 14,337.53 | 14,849.97 | (120.19) | 14,729.78 | 47.79 |
| FNR 2013-75 PC | 2.500% | 04/15/20 | 04/01/43 | 6.910 | 2.200% | 169,352.12 | 178,507.72 | (1,608.05) | 176,899.67 | 352.82 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7.702 | 2.400% | 119,212.53 | 121,485.01 | (377.06) | 121,107.95 | 248.36 |
| FNR 2016-19 AH | 3.000% | 07/08/20 | 04/01/46 | 8.006 | 2.580% | 84,153.27 | 90,869.11 | (992.40) | 89,876.71 | 210.38 |
| FHR 5000 LB | 1.250% | 08/07/20 | 07/01/46 | 8.097 | 1.160% | 201,680.59 | 205,651.19 | (570.35) | 205,080.84 | 210.08 |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/01/46 | 8.220 | 1.830% | 131,789.89 | 136,608.49 | (710.29) | 135,898.20 | 219.65 |
| FNR 2019-13A | 3.500% | 01/23/24 | 04/01/49 | 9.102 | 3.840% | 761,071.51 | 719,836.90 | 268.02 | 720,104.92 | 2,219.79 |
| Fannie Mae Notes | 0.500% | 06/29/20 | 06/17/25 | 413 | 0.470% | 1,000,000.00 | 1,001,280.00 | (989.12) | 1,000,290.88 | 1,861.11 |
| Freddie Mac Notes | 0.375% | 07/21/20 | 07/21/25 | 447 | 0.480% | 420,000.00 | 417,908.40 | 1,580.17 | 419,488.57 | 437.50 |
| Federal Home Loan Bank Notes | 0.375% | 09/10/20 | 09/04/25 | 492 | 0.440% | 150,000.00 | 149,550.00 | 328.53 | 149,878.53 | 89.06 |
| Freddie Mac Notes | 0.375% | 09/23/20 | 09/23/25 | 511 | 0.440% | 680,000.00 | 677,953.20 | 1,474.50 | 679,427.70 | 269.17 |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 842 | 3.410% | 770,000.00 | 702,617.30 | 29,400.90 | 732,018.20 | 1,670.47 |
| Federal Home Loan Bank Notes | 1.100% | 08/03/22 | 08/20/26 | 842 | 3.000% | 770,000.00 | 714,521.50 | 23,910.56 | 738,432.06 | 1,670.47 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 1,016 | 3.370% | 740,000.00 | 662,492.40 | 29,420.67 | 691,913.07 | 1,381.95 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 1,030 | 3.240% | 780,000.00 | 707,608.20 | 27,327.58 | 734,935.78 | 1,480.70 |
| Roche Holdings Inc | 0.991% | 04/05/23 | 03/05/26 | 674 | 4.240% | 575,000.00 | 524,244.75 | 18,681.74 | 542,926.49 | 886.39 |
| Caterpillar Finl Serv Corp Notes | 4.350% | 05/15/23 | 05/15/26 | 745 | 4.370% | 310,000.00 | 309,854.30 | 46.79 | 309,901.09 | 6,218.08 |
| Mercedes Benz Fin NA | 4.800% | 01/11/24 | 01/11/27 | 986 | 4.840% | 185,000.00 | 184,811.30 | 17.97 | 184,829.27 | 2,713.33 |
| Aust & NZ Banking Group NY | 4.750% | 01/18/24 | 01/18/27 | 993 | 4.750% | 550,000.00 | 550,000.00 | 0.00 | 550,000.00 | 7,474.65 |
| Eli Lilly & Co | 4.500% | 02/09/24 | 02/09/27 | 1,015 | 4.520% | 370,000.00 | 369,803.90 | 13.83 | 369,817.73 | 3,792.50 |
| Astrazeneca Finance LLC | 4.800% | 02/26/24 | 02/26/27 | 1,032 | 4.860% | 270,000.00 | 269,546.40 | 25.21 | 269,571.61 | 2,340.00 |
| American Honda Finance | 4.900% | 03/14/24 | 03/12/27 | 1,046 | 4.890% | 100,000.00 | 100,041.00 | (1.67) | 100,039.33 | 653.33 |
| American Honda Finance | 4.900% | 03/13/24 | 03/12/27 | 1,046 | 4.920% | 455,000.00 | 454,749.75 | 10.36 | 454,760.11 | 2,972.67 |
| Weighted Avg Maturity | | | 956 | | 3.562% | \$ 77,687,714.79 | \$ 76,583,334.38 | \$ 226,667.33 | \$ 76,810,001.71 | \$ 204,874.00 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
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| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 04/30/24 | |
|----------------------------------|-------------|---------------|---------------|--------------------------|-------------------|-------------------|------------------------------|-------------------|---------------------------|----------|
| FHLMC Series KD49 A2 | 3.010% | 09/06/22 | 07/01/25 | 427 | 3.770% | 519,841.39 | 509,302.42 | 6,175.90 | 515,478.32 | 1,303.94 |
| FHMS K054 A2 | 2.745% | 04/14/23 | 01/01/26 | 611 | 4.370% | 385,000.00 | 369,058.59 | 6,148.60 | 375,207.19 | 880.69 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 823 | 4.020% | 675,000.00 | 646,576.17 | 9,066.42 | 655,642.59 | 1,492.31 |
| FNA 2016-M12 A2 | 2.527% | 11/27/23 | 09/01/26 | 854 | 5.050% | 347,110.11 | 323,870.00 | 3,495.99 | 327,365.99 | 730.56 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 915 | 4.310% | 465,645.97 | 451,312.79 | 3,911.12 | 455,223.91 | 1,298.76 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 976 | 4.340% | 675,000.00 | 654,565.43 | 5,317.95 | 659,883.38 | 1,929.38 |
| FHMS K128 A2 | 2.308% | 01/11/24 | 10/01/27 | 1,249 | 3.950% | 691,910.24 | 652,665.95 | 3,017.15 | 655,683.10 | 1,330.77 |
| FHMS K505 A1 | 4.612% | 07/20/23 | 02/25/28 | 1,396 | 4.610% | 639,105.83 | 639,092.39 | 2.32 | 639,094.71 | 2,456.30 |
| FHMS K506 A1 | 4.650% | 09/14/23 | 05/01/28 | 1,462 | 5.010% | 646,261.45 | 636,596.62 | 1,188.18 | 637,784.80 | 2,504.26 |
| FHMS K146 A1 | 4.777% | 04/05/24 | 06/01/28 | 1,493 | 5.000% | 477,604.71 | 473,686.86 | 67.10 | 473,753.96 | 1,901.26 |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,523 | 4.580% | 645,000.00 | 634,065.23 | 1,673.38 | 635,738.61 | 2,252.13 |
| FHMS K109 A1 | 1.036% | 04/24/24 | 10/01/29 | 1,980 | 3.410% | 752,769.38 | 664,083.73 | 312.59 | 664,396.32 | 649.89 |
| FHMS K106 A1 | 1.783% | 04/11/24 | 10/01/29 | 1,980 | 3.710% | 798,318.02 | 722,321.90 | 696.74 | 723,018.64 | 1,186.17 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,445 | 1.180% | 178,456.72 | 174,218.38 | 653.42 | 174,871.80 | 148.71 |
| FHR 5277 CA | 1.000% | 04/08/24 | 12/01/39 | 5,693 | 3.150% | 385,270.10 | 354,478.59 | 123.92 | 354,602.51 | 802.65 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1,188 | 1.490% | 93,664.42 | 92,903.40 | 428.06 | 93,331.46 | 107.32 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 1,219 | 1.690% | 35,869.27 | 35,373.28 | 282.22 | 35,655.50 | 44.84 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,462 | 1.860% | 111,290.55 | 110,351.54 | 491.12 | 110,842.66 | 162.30 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,510 | 3.740% | 9,749.55 | 10,098.02 | (81.73) | 10,016.29 | 32.50 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7,702 | 2.400% | 80,182.10 | 81,710.58 | (253.62) | 81,456.96 | 167.05 |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 842 | 3.410% | 705,000.00 | 643,305.45 | 26,919.00 | 670,224.45 | 1,529.46 |
| Federal Home Loan Bank Notes | 1.145% | 08/14/23 | 12/30/26 | 974 | 4.060% | 975,000.00 | 895,118.25 | 16,895.57 | 912,013.82 | 1,469.27 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 1,016 | 3.370% | 675,000.00 | 604,300.50 | 26,836.42 | 631,136.92 | 1,260.56 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 1,030 | 3.240% | 710,000.00 | 644,104.90 | 24,875.10 | 668,980.00 | 1,347.82 |
| Roche Holdings Inc Corp Notes | 0.991% | 04/05/23 | 03/05/26 | 674 | 4.240% | 525,000.00 | 478,658.25 | 17,057.25 | 495,715.50 | 809.32 |
| Caterpillar Finl Serv Corp Notes | 4.350% | 05/15/23 | 05/15/26 | 745 | 4.370% | 300,000.00 | 299,859.00 | 45.28 | 299,904.28 | 6,017.50 |
| National Rural Coop | 1.000% | 04/01/24 | 06/15/26 | 776 | 4.970% | 255,000.00 | 234,087.45 | 779.35 | 234,866.80 | 963.33 |
| Mercedes Benz Fin NA | 4.800% | 01/11/24 | 01/11/27 | 986 | 4.840% | 170,000.00 | 169,826.60 | 16.51 | 169,843.11 | 2,493.33 |
| Aust & NZ Banking Group NY | 4.750% | 01/18/24 | 01/18/27 | 993 | 4.750% | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 6,795.14 |
| Eli Lilly & Co | 4.500% | 02/09/24 | 02/09/27 | 1,015 | 4.520% | 335,000.00 | 334,822.45 | 12.52 | 334,834.97 | 3,433.75 |
| Bristol Myers Squibb Co | 4.900% | 02/22/24 | 02/22/27 | 1,028 | 4.940% | 95,000.00 | 94,897.40 | 6.05 | 94,903.45 | 892.21 |
| Bristol Myers Squibb Co | 4.900% | 02/22/24 | 02/22/27 | 1,028 | 4.820% | 165,000.00 | 165,351.45 | (21.39) | 165,330.06 | 1,549.62 |
| Astrazeneqa Finance LLC | 4.800% | 02/26/24 | 02/26/27 | 1,032 | 4.860% | 240,000.00 | 239,596.80 | 22.41 | 239,619.21 | 2,080.00 |
| Cooperat Rabobank UA/NY | 5.041% | 03/05/24 | 03/05/27 | 1,039 | 5.040% | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 3,920.78 |
| American Honda Finance | 4.900% | 03/14/24 | 03/12/27 | 1,046 | 4.890% | 90,000.00 | 90,036.90 | (1.50) | 90,035.40 | 588.00 |
| American Honda Finance | 4.900% | 03/13/24 | 03/12/27 | 1,046 | 4.920% | 410,000.00 | 409,774.50 | 9.34 | 409,783.84 | 2,678.67 |
| BMW US Capital | 4.900% | 04/02/24 | 04/02/27 | 1,067 | 4.940% | 500,000.00 | 499,405.00 | 14.62 | 499,419.62 | 1,973.61 |
| Weighted Avg Maturity | | | 573 | 4.014% | \$ 68,925,773.28 | \$ 67,543,082.80 | \$ 433,933.07 | \$ 67,977,015.87 | \$ 280,517.23 | |
| TOTAL ALL FUNDS | | | | 3.984% | \$ 224,766,871.39 | \$ 221,796,208.89 | 738,257.17 | \$ 222,534,466.06 | \$ 660,321.00 | |
| Less: Net Unsettled Trades | | | | | | | | | | |
| 90 DAY US TREASURY YIELD | | | | 5.46% | | | | \$ 222,534,466.06 | | |
| 3 month US Treasury Bill Index | | | | 5.39% | | | | | | |
| 0-3 Year US Treasury Index | | | | 5.09% | | | | | | |
| 1-3 Year US Treasury Index | | | | 5.08% | | | | | | |
| 1-5 Year US Treasury Index | | | | 4.96% | | | | | | |
| 1-10 Year US Treasury Index | | | | 4.89% | | | | | | |

April 30, 2024

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2023 to April 30, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|------------------------------------|----------------|
| Cash received from customers | \$ 144,056,226 |
| Cash payments to suppliers | (133,835,336) |
| Cash payments to employees | (3,911,533) |
| Net cash from operating activities | 6,309,357 |

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

| | |
|---|---------|
| Cash received from sales taxes | 44,139 |
| Cash received/paid from long term loans | 483,397 |
| Cash payments for net pension activity | 0 |
| Net cash from noncapital financing activities | 527,536 |

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

| | |
|--|-------------|
| Interest paid | 0 |
| Principal paid | 0 |
| Escrow activity | 7,194,171 |
| Construction and purchase of capital assets | (9,470,662) |
| Net cash from capital and related financing activities | (2,276,491) |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|------------------------------------|-----------|
| Investment income | 5,198,165 |
| Net cash from investing activities | 5,198,165 |

Net Increase (Decrease) in cash and investments 9,758,568

CASH AND INVESTMENTS, MAY 1, 2023 227,736,057

CASH AND INVESTMENTS, APRIL 30, 2024 \$ 237,494,625

April 30, 2024
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

| | 4/30/2024 | | |
|--|---|-----------------------|------------------------------|
| | YEAR END TARGETED Reserve or Monthly Cash Amount-Needed | Amount On Hand | Amount Over - (Under) Target |
| TABLE 1 | A | B | C |
| RESERVE ANALYSIS | | | |
| A .Operating Reserve <i># of days per current fiscal year management budget</i> | \$ 75,542,631 180 | \$ 76,810,002 183 | \$ 1,267,371 |
| B. Capital Reserve | \$ 60,500,000 | \$ 66,921,112 | \$ 6,421,112 |
| C. Long Term Water Capital Reserve | \$ 24,625,000 | \$ 27,281,709 | \$ 2,656,709 |
| D. O+M Account (1) | \$ 15,860,551 | \$ 25,793,070 | \$ 9,932,519 |
| E. Current Construction Obligation | \$ 1,055,904 | \$ 1,055,904 | \$ - |
| F. Customer Construction Escrows (2) | \$ 9,427,400 | \$ 9,427,400 | \$ - |
| TOTAL SUMMARY CASH + RESERVE ANALYSIS | \$ 187,011,487 | \$ 207,289,197 | \$ 20,277,710 |

| TABLE 2 | |
|--|-----------------------|
| OTHER CASH | |
| G. General Fund | \$ 30,205,428 |
| TOTAL TABLE 2-OTHER CASH | \$ 30,205,428 |
| TOTAL MONTH END FUNDS CASH BALANCE-Table1+2 | \$ 237,494,625 |

- Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.
- Note 2: Escrow Balances include specific bank accounts and amounts included in the O&M Account until required



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 6/7/2024
Subject: TREASURER'S REPORT – May 31, 2024

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of May. 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 \$155.2 million on May 31st, a decrease of \$82.2 million compared to the previous month. The Commission purchased 127 acres in Northbrook, IL, for \$80.4 million.
2. The balance in the BMO Harris checking account was \$7.2 million on May 31st, an increase of \$0.9 million compared to the \$6.3 million reported last month. The Waterlink Escrow account had a balance of \$7.2 million. The BMO Harris money market accounts had \$13.3 million at month-end, a decrease of \$7 million.
3. During the month of May, the IIIT money market accounts decreased by \$74.3 million from the prior month. All other holdings declined in May, except for corporate notes which increased \$5.0 million.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the one month ended May 31, 2024, the Commission's cash and investments decreased a total of \$82.2 million.
 - The Operating & Maintenance Account decreased by \$6.1 million for an ending balance of \$20.5 million.
 - The Waterlink Escrow Account decreased by \$1.4 million.
 - The General Account decreased by approximately \$30.0 million for an ending balance of \$221,000.
 - The Operating Reserve Account decreased by approximately \$25 million for a balance of \$51.8 million.

- The Long-Term Capital Reserve Account increased by approximately \$82,000 for a balance of \$27.4 million.
- The Capital Reserve Fund decreased by approximately \$19.9 million for a balance of \$48.1 million.

| ACCOUNT | Balance 4/30/2024 | Balance 05/31/2024 | Increase (Decrease) |
|-------------------------------------|--------------------------|---------------------------|----------------------------|
| Operations & Maintenance | \$ 26,594,968 | \$ 20,538,696 | \$ (6,056,272) |
| Waterlink Escrow | 8,625,503 | 7,197,452 | (1,428,051) |
| General Account | 30,205,428 | 220,864 | (29,984,564) |
| Operating Reserve | 76,810,001 | 51,863,117 | (24,946,884) |
| Long-Term Capital Reserve | 27,281,709 | 27,363,562 | 81,853 |
| Capital Reserve | 67,977,016 | 48,063,725 | (19,913,291) |
| Total Cash & Investments | \$ 237,494,625 | \$ 155,247,416 | \$ (82,247,209) |

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 3.42%, down from the prior month average yield to maturity of 3.98%.
2. The portfolio ended the month of May 2024 with \$4.4 million of unrealized losses, compared to \$5.3 million in unrealized losses at April 30, 2024.
3. The amortized cost of our investments was \$140.8 million at May 31st. The maturity distribution excluding money market accounts was as follows: 0-1 year 9%, >1<3 years 57%, >3<5 years 20%, and >5 years 14%.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$82.2 million decrease in cash and investments for the fiscal year.
2. Operating activities decreased cash by approximately \$2.2 million as of the end of May 2024.
3. The decrease in Loans Receivable increased cash by approximately \$36,000.
4. Capital Assets purchased were \$80.4 million. Net escrow funds received were \$24,000.
5. Cash flow from investment activity generated approximately \$362,000 of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$51.9 million, which is approximately 120 days, this amount does not meet the minimum balance per the current reserve policy.
2. The Operating and Maintenance Account was \$18.3 million which is a balance currently sufficient to cover an estimated 42 days of normal operation and maintenance costs.
3. The reserve analysis report shows the Commission has not met all recommended reserve balances on May 31st.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Fates". The signature is written in a cursive style with a vertical line extending downwards from the end of the name.

Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 5/31/2024

FUNDS CONSIST OF:

| | 5/31/2024 | 4/30/2024 | Increase/(Decrease) |
|--|--------------------------|--------------------------|---------------------------|
| PETTY CASH | \$ 1,300.00 | \$ 1,300.00 | \$ - |
| OPERATING & MAINTENANCE | 7,231,440.42 | 6,333,356.12 | 898,084.30 |
| WATERLINK ESCROW | 7,197,451.86 | 8,625,502.65 | (1,428,050.79) |
| TOTAL CASH | \$ 14,430,192.28 | \$ 14,960,158.77 | \$ (529,966.49) |
| BMO HARRIS MONEY MARKET FUNDS | \$ 13,305,955.06 | \$ 20,260,311.72 | \$ (6,954,356.66) |
| IIIT MONEY MARKET FUNDS | 1,662,084.95 | 75,957,176.34 | (74,295,091.39) |
| U. S. TREASURY INVESTMENTS | 65,937,423.22 | 69,286,626.80 | (3,349,203.58) |
| U. S. AGENCY INVESTMENTS | 9,286,106.26 | 10,842,285.37 | (1,556,179.11) |
| MUNICIPAL BONDS | 3,805,973.02 | 4,156,020.91 | (350,047.89) |
| COMMERCIAL PAPER | 0.00 | 0.00 | - |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 28,954,034.08 | 29,213,842.84 | (259,808.76) |
| CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | - |
| CORPORATE NOTES | 17,865,646.93 | 12,818,202.08 | 5,047,444.85 |
| TOTAL INVESTMENTS | \$ 140,817,223.52 | \$ 222,534,466.06 | \$ (81,717,242.54) |
| TOTAL CASH AND INVESTMENTS | \$ 155,247,415.80 | \$ 237,494,624.83 | \$ (82,247,209.03) |

| | 5/31/2024 | 4/30/2024 | % CHANGE |
|--|---------------|---------------|---------------|
| IIIT MONEY MARKET FUNDS | 1.2% | 34.1% | -97.8% |
| BMO HARRIS MONEY MARKET FUNDS | 9.4% | 9.1% | -34.3% |
| U. S. TREASURY INVESTMENTS | 46.8% | 31.1% | -4.8% |
| U. S. AGENCY INVESTMENTS | 6.6% | 4.9% | -14.4% |
| MUNICIPAL BONDS | 2.7% | 1.9% | -8.4% |
| COMMERCIAL PAPER | 0.0% | 0.0% | N/A |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 20.6% | 13.1% | -0.9% |
| CERTIFICATES OF DEPOSIT | 0.0% | 0.0% | N/A |
| CORPORATE NOTES | 12.7% | 5.8% | 39.4% |
| TOTAL INVESTMENTS | 100.0% | 100.0% | -36.7% |

Note 1 - Investments are carried at amortized cost.

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 05/31/24 |
|-----------------------------------|-------------|---------------|---------------|--------------------------|-----------|----------------|------------------------------|----------------|---------------------------|
| FR 257331 | 3.000% | 02/13/20 | 12/01/30 | 2.375 | 2.600% | 178,279.92 | (2,678.36) | 182,342.80 | 445.70 |
| FN FM1082 | 3.000% | 08/19/19 | 09/01/31 | 2,649 | 2.720% | 117,588.54 | (1,350.65) | 119,636.95 | 293.97 |
| FG G16720 | 3.500% | 01/25/19 | 11/01/31 | 2,710 | 3.340% | 97,187.37 | (654.65) | 98,096.82 | 283.46 |
| FG G16635 | 3.000% | 04/18/19 | 02/01/32 | 2,802 | 2.930% | 167,521.36 | (168,849.77) | 168,318.63 | 418.80 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 3,045 | 4.370% | 315,027.61 | 305,675.22 | 307,191.48 | 1,050.09 |
| Fannie Mae Pool | 3.500% | 02/13/18 | 01/01/33 | 3,137 | 3.300% | 106,552.88 | (1,042.02) | 109,016.90 | 310.78 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/01/33 | 3,168 | 3.730% | 35,795.36 | 36,874.82 | 36,434.84 | 119.32 |
| FN CA1455 | 4.000% | 12/20/18 | 03/01/33 | 3,196 | 3.760% | 145,847.47 | (1,455.80) | 148,185.98 | 486.16 |
| FN BMS830 | 3.500% | 06/05/19 | 04/01/34 | 3,592 | 3.180% | 160,924.97 | (1,669.56) | 164,937.29 | 469.36 |
| FN FM0047 | 3.000% | 06/17/21 | 12/01/34 | 3,836 | 2.450% | 183,378.71 | (2,549.90) | 192,433.22 | 458.45 |
| FN FM2694 | 3.000% | 06/05/19 | 03/01/35 | 3,926 | 2.570% | 199,120.41 | (2,022.36) | 206,822.67 | 497.80 |
| FR SB0759 | 4.500% | 10/18/22 | 03/01/35 | 3,926 | 4.630% | 223,052.47 | (3,000.45) | 220,264.31 | 836.45 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 4,018 | 2.830% | 170,475.26 | (1,883.12) | 180,904.04 | 497.22 |
| FR SB0666 | 4.000% | 05/13/22 | 06/01/35 | 4,018 | 3.750% | 347,008.17 | (3,511.15) | 354,690.47 | 1,156.69 |
| FN FM5701 | 2.500% | 07/27/20 | 07/01/35 | 4,048 | 2.040% | 173,835.37 | (1,884.02) | 181,398.92 | 362.16 |
| FR SB0361 | 3.000% | 03/20/23 | 07/01/35 | 4,048 | 3.530% | 306,135.64 | (1,568.14) | 291,679.49 | 765.34 |
| FN FMS714 | 4.000% | 03/19/21 | 11/01/35 | 4,171 | 3.230% | 146,486.80 | (2,857.03) | 156,722.02 | 488.29 |
| FHMS K736 A1 | 1.895% | 09/04/19 | 06/01/25 | 366 | 1.800% | 20,985.11 | (86.55) | 21,003.49 | 33.14 |
| FHLMC Multifamily Structured Pool | 3.139% | 04/11/19 | 06/01/25 | 366 | 2.780% | 123,637.48 | (2,069.00) | 124,041.11 | 323.42 |
| FHMS K054 A2 | 2.745% | 04/14/23 | 01/01/26 | 580 | 4.370% | 420,000.00 | 402,609.38 | 409,859.85 | 960.75 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 792 | 4.020% | 740,000.00 | 708,839.06 | 719,578.87 | 1,636.02 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 884 | 4.310% | 509,189.56 | 493,516.07 | 498,179.46 | 1,420.21 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 945 | 4.340% | 735,000.00 | 712,749.02 | 719,063.03 | 2,100.88 |
| FHLMC Multifamily Structured Pool | 3.243% | 06/13/23 | 04/01/27 | 1,035 | 4.440% | 765,000.00 | 733,055.27 | 741,202.56 | 2,067.41 |
| FHMS K140 A1 | 3.400% | 07/14/22 | 06/01/28 | 1,462 | 3.400% | 320,886.63 | 320,882.77 | 320,884.01 | 909.18 |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,492 | 4.580% | 725,000.00 | 712,708.98 | 714,801.94 | 2,531.46 |
| FHMS K512 A2 | 5.000% | 12/21/23 | 11/01/28 | 1,615 | 4.780% | 365,000.00 | 368,408.37 | 368,127.53 | 1,520.83 |
| FHMS K145 A1 | 4.455% | 05/25/23 | 11/01/28 | 1,615 | 4.460% | 706,901.58 | 706,900.16 | 706,900.43 | 2,624.37 |
| FHMS K143 A1 | 4.377% | 12/15/22 | 12/01/28 | 1,645 | 4.380% | 653,412.84 | 653,401.73 | 653,404.45 | 2,383.32 |
| FHMS K144 A1 | 4.558% | 02/23/23 | 01/25/29 | 1,700 | 4.560% | 340,732.84 | 340,722.31 | 340,724.59 | 1,294.22 |
| FHMS K142 A1 | 3.902% | 09/15/22 | 07/01/29 | 1,857 | 3.900% | 384,180.09 | 384,165.48 | 384,169.16 | 1,249.23 |
| FHMS K149 A1 | 5.007% | 02/19/24 | 09/01/30 | 2,284 | 5.010% | 574,343.27 | 574,326.63 | 574,327.17 | 2,396.45 |
| FHR 5050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,414 | 1.180% | 191,675.00 | (187,122.71) | 187,851.39 | 159.73 |
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1,157 | 1.490% | 133,235.56 | (132,153.02) | 132,774.29 | 152.67 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 1,188 | 1.690% | 48,674.51 | (48,001.42) | 48,391.79 | 60.84 |
| FHS 287 150 | 1.500% | 12/21/17 | 10/01/27 | 1,218 | 1.840% | 66,600.23 | (64,602.23) | 65,918.16 | 83.25 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 1,310 | 1.440% | 70,334.73 | (69,337.40) | 69,881.43 | 73.27 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1,431 | 1.860% | 156,649.16 | (155,327.43) | 156,032.09 | 228.45 |
| FNR 2013-19 GE | 2.500% | 10/25/19 | 03/01/33 | 3,196 | 2.400% | 126,359.85 | (127,741.90) | 127,266.37 | 263.25 |
| Freddie Mac | 3.000% | 05/03/19 | 04/01/34 | 3,592 | 2.960% | 223,377.03 | (224,476.46) | 224,102.51 | 558.44 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5,479 | 3.740% | 13,242.43 | (13,715.73) | 13,602.68 | 44.14 |
| FNR 2013-75 PC | 2.500% | 04/15/20 | 04/01/43 | 6,879 | 2.200% | 167,598.25 | (176,659.03) | 175,034.12 | 349.16 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7,671 | 2.400% | 114,523.10 | (116,706.19) | 116,336.63 | 238.59 |
| FNR 2016-19 AH | 3.000% | 07/08/20 | 04/01/46 | 7,975 | 2.580% | 82,838.72 | (89,449.65) | 88,450.94 | 207.10 |
| FHR 5000 LB | 1.250% | 08/07/20 | 07/01/46 | 8,066 | 1.160% | 199,249.08 | (203,171.81) | 202,595.47 | 207.55 |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/01/46 | 8,189 | 1.830% | 129,546.16 | (134,282.72) | 133,569.29 | 215.91 |
| FNR 2019-13A | 3.500% | 01/23/24 | 04/01/49 | 9,071 | 3.840% | 750,294.56 | (709,643.84) | 709,988.92 | 2,188.36 |
| Freddie Mac Notes | 0.375% | 09/23/20 | 09/23/25 | 480 | 0.440% | 680,000.00 | (677,953.20) | 679,462.49 | 481.67 |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 811 | 3.410% | 770,000.00 | (702,617.30) | 733,418.24 | 2,376.31 |
| Federal Home Loan Bank Notes | 1.100% | 08/03/22 | 08/20/26 | 811 | 3.000% | 770,000.00 | (714,521.50) | 739,595.68 | 2,376.31 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 985 | 3.370% | 740,000.00 | (662,492.40) | 693,381.74 | 1,893.78 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 999 | 3.240% | 780,000.00 | (707,608.20) | 736,293.40 | 2,143.70 |

DuPAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 May 31, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 05/31/24 | |
|-------------------------------------|---------------|-----------------|-----------------|--------------------------|---------------|-------------------|------------------------------|----------------|---------------------------|----------|
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1.157 | 1.490% | 34,552.21 | 34,271.47 | 161.12 | 34,432.59 | 39.59 |
| FNR 2012-145 EA | 1.250% | 02/07/20 | 01/01/28 | 1.310 | 1.440% | 18,142.87 | 17,885.62 | 140.33 | 18,025.95 | 18.90 |
| FNR 2013-29 MP | 1.750% | 12/09/19 | 05/01/28 | 1.431 | 1.860% | 40,008.63 | 39,671.04 | 179.98 | 39,851.02 | 58.35 |
| Fannie Mae | 2.500% | 10/25/19 | 03/01/33 | 3.196 | 2.400% | 32,193.63 | 32,545.76 | (121.16) | 32,424.60 | 67.07 |
| Freddie Mac | 3.000% | 05/03/19 | 04/01/34 | 3.592 | 2.960% | 41,238.84 | 41,441.81 | (69.04) | 41,372.77 | 103.10 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5.479 | 3.740% | 2,913.37 | 3,017.50 | (24.87) | 2,992.63 | 9.71 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7.671 | 2.400% | 29,343.97 | 29,903.33 | (94.69) | 29,808.64 | 61.13 |
| FNR 2016-79 HA | 2.000% | 06/05/20 | 11/01/46 | 8.189 | 1.830% | 32,658.64 | 33,852.73 | (179.86) | 33,672.87 | 54.43 |
| FNR 2019-13A | 3.500% | 01/23/24 | 04/01/49 | 9.071 | 3.840% | 261,584.95 | 247,412.36 | 120.31 | 247,532.67 | 762.96 |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 811 | 3.410% | 250,000.00 | 228,122.50 | 10,000.30 | 238,122.80 | 771.53 |
| Federal Home Loan Bank Notes | 1.100% | 08/03/22 | 08/20/26 | 811 | 3.000% | 255,000.00 | 236,627.25 | 8,303.79 | 244,931.04 | 786.96 |
| FNMA Benchmark Note | 1.875% | 12/20/18 | 09/24/26 | 846 | 2.970% | 500,000.00 | 462,350.00 | 26,424.08 | 488,774.08 | 1,744.79 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 985 | 3.370% | 245,000.00 | 219,338.70 | 10,226.88 | 229,565.58 | 627.00 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 999 | 3.240% | 255,000.00 | 231,333.45 | 9,377.85 | 240,711.30 | 700.83 |
| Fannie Mae Notes | 0.750% | 10/07/20 | 10/08/27 | 1,225 | 0.770% | 210,000.00 | 209,699.70 | 156.44 | 209,856.14 | 231.88 |
| Fannie Mae Notes | 0.875% | 08/05/20 | 08/05/30 | 1,257 | 0.930% | 100,000.00 | 99,485.00 | 196.77 | 99,681.77 | 281.94 |
| Federal Home Loan Bank Notes | 3.500% | 08/05/22 | 06/11/32 | 2,933 | 3.120% | 230,000.00 | 237,378.40 | (1,365.76) | 236,012.64 | 3,801.39 |
| Wells Fargo & Co | 2.164% | 06/30/23 | 02/11/26 | 621 | 4.530% | 130,000.00 | 122,493.80 | 2,643.25 | 125,137.05 | 859.59 |
| Roche Holdings Inc Corp Notes | 0.991% | 04/05/23 | 03/05/26 | 643 | 4.240% | 200,000.00 | 182,346.00 | 7,011.87 | 189,357.87 | 473.48 |
| Commonwealth BK Austr NY Corp Notes | 5.316% | 03/13/23 | 03/13/26 | 651 | 5.320% | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 2,879.50 |
| Kenvue Inc | 5.350% | 11/03/23 | 03/22/26 | 660 | 5.480% | 125,000.00 | 124,643.75 | 82.12 | 124,725.87 | 1,281.77 |
| Caterpillar Finl Serv Corp Notes | 4.350% | 05/15/23 | 05/15/26 | 714 | 4.370% | 95,000.00 | 94,955.35 | 15.60 | 94,970.95 | 183.67 |
| Bank of New York Mellon Corp Notes | 5.148% | 05/24/23 | 05/22/26 | 721 | 5.150% | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 450.45 |
| General Dynamics | 1.150% | 11/03/23 | 06/01/26 | 731 | 5.447% | 140,000.00 | 125,648.60 | 3,218.01 | 128,866.61 | 805.00 |
| National Rural Coop | 1.000% | 04/01/24 | 06/15/26 | 745 | 4.970% | 100,000.00 | 91,799.00 | 621.44 | 92,420.44 | 461.11 |
| Bristol Myers Squibb Co | 3.200% | 08/14/23 | 06/15/26 | 745 | 4.850% | 130,000.00 | 124,373.60 | 1,585.82 | 125,959.42 | 1,918.22 |
| State Street Corp Notes | 5.272% | 08/03/23 | 08/03/26 | 794 | 5.270% | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 1,209.63 |
| Mercedes Benz Fin NA | 5.200% | 11/09/23 | 08/03/26 | 794 | 5.480% | 150,000.00 | 148,933.50 | 219.07 | 149,152.57 | 2,556.67 |
| State Street Corp Notes | 5.272% | 11/03/23 | 08/03/26 | 794 | 5.880% | 190,000.00 | 187,093.00 | 610.93 | 187,703.93 | 3,283.29 |
| Bank of America | 5.526% | 08/18/23 | 08/18/26 | 809 | 5.530% | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 3,952.63 |
| Home Depot Inc | 4.950% | 12/04/23 | 08/18/26 | 809 | 5.030% | 55,000.00 | 54,879.55 | 19.83 | 54,899.38 | 461.31 |
| Cooperat Rabobank UA/NY | 5.500% | 11/03/23 | 10/05/26 | 857 | 5.760% | 250,000.00 | 248,255.00 | 321.88 | 248,576.88 | 2,138.89 |
| Citigroup Inc | 3.200% | 11/03/23 | 10/21/26 | 873 | 6.070% | 135,000.00 | 124,615.80 | 2,023.15 | 126,638.95 | 480.00 |
| Paccar Financial Corp | 5.200% | 11/09/23 | 11/09/26 | 892 | 5.230% | 65,000.00 | 64,949.95 | 8.80 | 64,958.75 | 206.56 |
| Pepsico Inc | 5.125% | 11/10/23 | 11/10/26 | 893 | 5.130% | 50,000.00 | 49,986.50 | 2.37 | 49,988.87 | 149.48 |
| Pepsico Inc | 5.125% | 11/21/23 | 11/10/26 | 893 | 5.000% | 140,000.00 | 140,494.20 | (85.51) | 140,408.69 | 418.54 |
| National Rural Coop | 5.600% | 11/13/23 | 11/13/26 | 896 | 5.400% | 100,000.00 | 100,560.00 | (99.39) | 100,460.61 | 280.00 |
| Roche Holdings Inc | 5.265% | 11/13/23 | 11/13/26 | 896 | 5.270% | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 526.50 |
| Goldman Sachs Group Inc | 3.500% | 05/14/24 | 11/16/26 | 899 | 5.430% | 135,000.00 | 128,974.95 | 118.40 | 129,093.35 | 196.88 |
| Toyota Motor Credit | 5.400% | 11/20/23 | 11/20/26 | 903 | 5.430% | 145,000.00 | 144,869.50 | 21.66 | 144,891.16 | 239.25 |
| JPMorgan Chase & Co | 5.110% | 12/08/23 | 12/08/26 | 921 | 5.050% | 250,000.00 | 250,392.50 | (60.81) | 250,331.69 | 6,139.10 |
| Texas Instruments | 4.600% | 02/08/24 | 02/08/27 | 983 | 4.620% | 115,000.00 | 114,926.40 | 7.22 | 114,933.62 | 1,660.47 |
| Eli Lilly & Co | 4.500% | 02/09/24 | 02/09/27 | 984 | 4.520% | 135,000.00 | 134,928.45 | 6.97 | 134,935.42 | 1,890.00 |
| Bristol Myers Squibb Co | 4.900% | 02/22/24 | 02/22/27 | 997 | 4.940% | 35,000.00 | 34,962.20 | 3.24 | 34,965.44 | 471.63 |
| Bristol Myers Squibb Co | 4.900% | 02/22/24 | 02/22/27 | 997 | 4.820% | 65,000.00 | 65,138.45 | (12.24) | 65,126.21 | 875.88 |
| Astrazeneca Finance LLC | 4.800% | 02/26/24 | 02/26/27 | 1,001 | 4.860% | 95,000.00 | 94,840.40 | 13.13 | 94,853.53 | 1,203.33 |
| Cisco Systems Inc | 4.800% | 02/26/24 | 02/26/27 | 1,001 | 4.850% | 235,000.00 | 234,694.50 | 25.13 | 234,719.63 | 2,976.67 |
| Deere & Co Capital | 4.850% | 03/07/24 | 03/05/27 | 1,008 | 4.840% | 200,000.00 | 200,056.00 | (4.09) | 200,051.91 | 2,263.33 |
| American Honda Finance | 4.900% | 03/14/24 | 03/12/27 | 1,015 | 4.890% | 35,000.00 | 35,014.35 | (0.96) | 35,013.39 | 371.58 |
| American Honda Finance | 4.900% | 03/13/24 | 03/12/27 | 1,015 | 4.920% | 160,000.00 | 159,912.00 | 5.96 | 159,917.96 | 1,698.67 |
| State Street Corp Notes | 4.993% | 03/19/24 | 03/18/27 | 1,021 | 5.060% | 50,000.00 | 49,902.50 | 6.09 | 49,908.59 | 506.23 |
| State Street Corp Notes | 4.993% | 03/18/24 | 03/18/27 | 1,021 | 4.990% | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 809.98 |
| Toyota Motor Credit | 5.000% | 03/21/24 | 03/19/27 | 1,022 | 5.040% | 45,000.00 | 44,945.55 | 3.31 | 44,948.86 | 437.50 |
| BMW US Capital | 4.900% | 04/02/24 | 04/02/27 | 1,036 | 4.940% | 190,000.00 | 189,773.90 | 11.52 | 189,785.42 | 1,525.81 |
| Adobe Inc | 4.850% | 04/04/24 | 04/04/27 | 1,038 | 4.870% | 80,000.00 | 79,960.00 | 1.97 | 79,961.97 | 614.33 |
| BP Cap Markets America | 3.588% | 05/17/24 | 04/14/27 | 1,048 | 4.950% | 135,000.00 | 130,064.40 | 69.71 | 130,134.11 | 632.39 |
| Goldman Sachs Group Inc | 5.414% | 05/21/24 | 05/21/27 | 1,085 | 5.410% | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 75.19 |
| USA Capital Corp | 5.250% | 06/03/24 | 06/01/27 | 1,096 | 5.360% | 275,000.00 | 274,205.25 | 0.00 | 274,205.25 | - |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 05/31/24 |
|--|-----------------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| National Australia BK/ NY | 2.500% | 11/03/23 | 07/12/26 | 772 | 5.590% | 250,000.00 | 230,902.50 | 3,864.49 | 234,766.99 | 2,413.19 |
| Wells Fargo Bank NA | 5.450% | 08/09/23 | 08/07/26 | 798 | 5.450% | 250,000.00 | 249,980.00 | 5.43 | 249,985.43 | 4,314.58 |
| Morgan Stanley | 5.882% | 05/20/24 | 10/30/26 | 882 | 5.250% | 190,000.00 | 192,677.10 | (34.94) | 192,642.16 | 962.36 |
| Citibank NA | 5.488% | 12/04/23 | 12/04/26 | 917 | 5.490% | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 6,745.67 |
| | Weighted Avg Maturity | | | | 1.671 | | | | | |
| | | | | | 3.478% | \$ 28,027,973.26 | \$ 27,557,286.06 | \$ 80,481.57 | \$ 27,637,767.63 | \$ 155,830.79 |
| Capital Reserve (01-122000) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 5.339% | 05/31/24 | 06/01/24 | 1 | 5.339% | 548,760.78 | 548,760.78 | 0.00 | 548,760.78 | - |
| US Treasury Notes | 1.500% | 04/04/22 | 02/15/25 | 260 | 2.650% | 350,000.00 | 338,939.45 | 8,327.07 | 347,266.52 | 1,543.27 |
| US Treasury Notes | 1.125% | 09/02/21 | 02/28/25 | 273 | 0.520% | 500,000.00 | 510,488.28 | (8,250.78) | 502,237.50 | 1,421.54 |
| US Treasury Notes | 0.500% | 03/04/22 | 03/31/25 | 304 | 1.650% | 400,000.00 | 386,250.00 | 10,040.07 | 396,290.07 | 338.80 |
| US Treasury Notes | 2.625% | 05/04/22 | 04/15/25 | 319 | 2.910% | 1,350,000.00 | 1,339,242.19 | 7,581.41 | 1,346,823.60 | 4,550.72 |
| US Treasury Notes | 0.375% | 02/08/22 | 04/30/25 | 334 | 1.580% | 3,000,000.00 | 2,887,031.25 | 81,007.33 | 2,968,038.58 | 978.26 |
| US Treasury Notes | 2.750% | 06/08/22 | 05/15/25 | 349 | 2.910% | 3,000,000.00 | 2,986,757.81 | 8,943.42 | 2,995,701.23 | 3,811.14 |
| US Treasury Notes | 2.875% | 07/06/22 | 06/15/25 | 380 | 2.860% | 1,850,000.00 | 1,850,505.86 | (327.51) | 1,850,178.35 | 24,555.26 |
| US Treasury Notes | 3.000% | 08/03/22 | 07/15/25 | 410 | 2.780% | 645,000.00 | 649,031.25 | (2,500.35) | 646,530.90 | 7,335.99 |
| US Treasury Notes | 3.000% | 08/03/22 | 07/15/25 | 410 | 2.910% | 1,000,000.00 | 1,002,500.00 | (1,550.60) | 1,000,949.40 | 11,373.63 |
| US Treasury Notes | 3.000% | 08/05/22 | 07/15/25 | 410 | 3.060% | 1,400,000.00 | 1,397,539.06 | 1,524.64 | 1,399,063.70 | 15,923.08 |
| US Treasury Notes | 0.250% | 06/10/22 | 07/15/25 | 410 | 3.020% | 2,500,000.00 | 2,293,847.66 | 129,766.34 | 2,423,614.00 | 2,094.78 |
| US Treasury Notes | 3.000% | 12/07/22 | 10/31/25 | 518 | 4.130% | 900,000.00 | 872,472.66 | 14,088.59 | 886,561.25 | 2,347.83 |
| US Treasury Notes | 4.500% | 12/07/22 | 11/15/25 | 533 | 4.120% | 1,785,000.00 | 1,803,338.09 | (9,254.42) | 1,794,083.67 | 3,710.67 |
| US Treasury Notes | 3.875% | 01/04/24 | 01/15/26 | 594 | 4.340% | 2,500,000.00 | 2,477,832.03 | 4,451.52 | 2,482,283.55 | 36,727.34 |
| US Treasury Notes | 4.250% | 02/05/24 | 01/31/26 | 610 | 4.390% | 2,000,000.00 | 1,994,687.50 | 828.92 | 1,995,516.42 | 28,489.01 |
| US Treasury Notes | 0.750% | 05/05/23 | 04/30/26 | 699 | 3.830% | 1,750,000.00 | 1,599,062.50 | 54,370.70 | 1,653,433.20 | 1,141.30 |
| US Treasury Notes | 3.625% | 06/02/23 | 05/15/26 | 714 | 3.990% | 400,000.00 | 395,953.12 | 1,370.23 | 397,323.35 | 669.84 |
| US Treasury Notes | 4.375% | 02/06/24 | 08/15/26 | 806 | 4.040% | 1,450,000.00 | 1,461,667.97 | (1,469.58) | 1,460,198.39 | 18,647.84 |
| US Treasury Notes | 0.750% | 12/05/23 | 08/31/26 | 822 | 4.430% | 300,000.00 | 271,875.00 | 5,034.38 | 276,909.38 | 568.61 |
| US Treasury Notes | 1.500% | 04/04/24 | 01/31/27 | 975 | 4.540% | 1,500,000.00 | 1,380,292.97 | 6,727.72 | 1,387,020.69 | 7,541.21 |
| INTL Finance Corp Notes | 4.375% | 12/06/23 | 01/15/27 | 959 | 4.490% | 330,000.00 | 328,924.20 | 159.15 | 329,083.35 | 5,454.17 |
| New York St Dorm Auth Municipal Bonds | 2.566% | 03/25/22 | 03/15/25 | 288 | 2.570% | 190,000.00 | 190,000.00 | 0.00 | 190,000.00 | 1,029.25 |
| Los Angeles CCD, CA Txbi GO Bonds | 0.773% | 11/10/20 | 08/01/25 | 427 | 0.770% | 225,000.00 | 225,000.00 | 0.00 | 225,000.00 | 579.75 |
| Connecticut St Txbi | 5.050% | 06/22/23 | 05/15/26 | 714 | 4.550% | 90,000.00 | 91,206.90 | (393.55) | 90,813.35 | 202.00 |
| FN AL2092 | 3.000% | 03/06/18 | 07/01/27 | 1,126 | 2.980% | 51,284.86 | 51,348.97 | (42.87) | 51,306.10 | 128.21 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/01/28 | 1,341 | 3.230% | 80,922.39 | 82,768.44 | (1,156.80) | 81,611.64 | 236.02 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/01/28 | 1,370 | 3.230% | 43,873.46 | 44,874.30 | (622.14) | 44,252.16 | 127.96 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 04/01/28 | 1,401 | 3.240% | 55,719.97 | 56,938.85 | (751.24) | 56,187.61 | 162.52 |
| FR ZT1267 | 2.500% | 08/21/19 | 05/01/28 | 1,431 | 3.230% | 50,030.81 | 50,726.55 | (382.28) | 50,344.27 | 104.23 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 1,462 | 3.640% | 57,927.60 | 59,647.34 | (1,024.13) | 58,623.21 | 193.09 |
| FG J32374 | 2.500% | 02/17/22 | 11/01/28 | 1,615 | 2.220% | 160,734.63 | 163,547.49 | (959.06) | 162,588.43 | 334.86 |
| Fannie Mae Pool | 4.000% | 03/18/19 | 03/01/29 | 1,735 | 3.630% | 27,282.07 | 28,121.83 | (439.28) | 27,682.55 | 90.94 |
| FN FS2986 | 4.000% | 10/21/22 | 10/01/32 | 3,045 | 4.370% | 290,794.73 | 282,161.76 | 1,399.62 | 283,561.38 | 969.32 |
| FR SB0364 | 3.500% | 06/21/21 | 06/01/35 | 4,018 | 2.830% | 152,900.53 | 164,750.32 | (2,496.16) | 162,254.16 | 445.96 |
| FHLMC Series K049 A2 | 3.010% | 09/06/22 | 07/01/25 | 396 | 3.770% | 518,778.11 | 508,260.70 | 6,480.11 | 514,740.81 | 1,301.27 |
| FHMS K054 A2 | 2.745% | 04/14/23 | 01/01/26 | 580 | 4.370% | 385,000.00 | 369,058.59 | 6,646.27 | 375,704.86 | 880.69 |
| FHMS K058 A2 | 2.653% | 04/12/23 | 08/01/26 | 792 | 4.020% | 675,000.00 | 646,576.17 | 9,796.45 | 656,372.62 | 1,492.31 |
| FNA 2016-M12 A2 | 2.527% | 11/27/23 | 09/01/26 | 823 | 5.050% | 346,442.60 | 323,247.18 | 4,173.37 | 327,420.55 | 705.44 |
| FHMS K061 A2 | 3.347% | 05/24/23 | 11/01/26 | 884 | 4.310% | 464,697.27 | 450,393.29 | 4,255.92 | 454,649.21 | 1,296.12 |
| FHMS K063 A2 | 3.430% | 05/24/23 | 01/01/27 | 945 | 4.340% | 675,000.00 | 654,565.43 | 5,798.58 | 660,364.01 | 1,929.38 |
| FHMS K128 A2 | 2.308% | 01/11/24 | 10/01/27 | 1,218 | 3.950% | 677,291.18 | 638,876.06 | 3,762.72 | 642,638.78 | 1,302.66 |
| FHMS K505 A1 | 4.612% | 07/20/23 | 02/25/28 | 1,365 | 4.610% | 638,993.82 | 638,980.38 | 2.57 | 638,982.95 | 2,455.87 |
| FHMS K506 A1 | 4.650% | 09/14/23 | 05/01/28 | 1,431 | 5.010% | 645,685.07 | 636,028.86 | 1,346.82 | 637,375.68 | 2,502.03 |
| FHMS K146 A1 | 4.777% | 04/05/24 | 06/01/28 | 1,462 | 5.000% | 477,298.35 | 473,383.01 | 147.02 | 473,530.03 | 1,900.05 |
| FNA 2023-M6 A2 | 4.190% | 07/31/23 | 07/01/28 | 1,492 | 4.580% | 645,000.00 | 634,065.23 | 1,862.01 | 635,927.24 | 2,252.13 |
| FHMS K109 A1 | 1.036% | 04/24/24 | 10/01/29 | 1,949 | 3.410% | 748,191.76 | 660,045.41 | 1,686.59 | 661,732.00 | 645.94 |
| FHMS K106 A1 | 1.783% | 04/11/24 | 10/01/29 | 1,949 | 3.710% | 796,198.17 | 720,403.85 | 1,739.90 | 722,143.75 | 1,183.02 |
| FHR S050 XL | 1.000% | 02/11/22 | 07/01/36 | 4,414 | 1.800% | 173,927.31 | 169,796.54 | 661.21 | 170,457.75 | 144.94 |
| FHR S277 CA | 1.000% | 04/08/24 | 12/01/39 | 5,662 | 3.150% | 380,880.96 | 350,440.24 | 287.63 | 350,727.87 | 793.50 |

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2024

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 05/31/24 | |
|----------------------------------|---------------|-----------------|-----------------|--------------------------|---------------|-------------------|------------------------------|----------------|---------------------------|---------------|
| FHR 4096 PA | 1.375% | 02/21/20 | 08/01/27 | 1.157 | 1.490% | 89,783.51 | 89,054.02 | 418.66 | 89,472.68 | 102.88 |
| FNR 2012-107 GA | 1.500% | 12/03/19 | 09/01/27 | 1.188 | 1.690% | 33,328.07 | 32,867.22 | 267.28 | 33,134.50 | 41.66 |
| FNR 2013-39 MP | 1.750% | 12/09/19 | 05/01/28 | 1.431 | 1.860% | 107,407.73 | 106,501.48 | 483.16 | 106,984.64 | 156.64 |
| FHR 3745 NP | 4.000% | 09/12/19 | 06/01/39 | 5.479 | 3.740% | 9,004.88 | 9,326.73 | (76.87) | 9,249.86 | 30.02 |
| FNR 2015-33 P | 2.500% | 02/14/20 | 06/01/45 | 7.671 | 2.400% | 77,028.00 | 78,496.35 | (248.57) | 78,247.78 | 160.48 |
| Federal Home Loan Bank Notes | 1.100% | 07/20/22 | 08/20/26 | 811 | 3.410% | 705,000.00 | 643,305.45 | 28,200.86 | 671,506.31 | 2,175.71 |
| Federal Home Loan Bank Notes | 1.145% | 08/14/23 | 12/30/26 | 943 | 4.060% | 975,000.00 | 895,118.25 | 18,902.33 | 914,020.58 | 2,891.15 |
| Federal Home Loan Bank Notes | 0.830% | 08/19/22 | 02/10/27 | 985 | 3.370% | 675,000.00 | 604,300.50 | 28,176.08 | 632,476.58 | 1,727.44 |
| Federal Home Loan Bank Notes | 1.020% | 08/16/22 | 02/24/27 | 999 | 3.240% | 710,000.00 | 644,104.90 | 26,110.88 | 670,215.78 | 1,951.32 |
| Roche Holdings Inc Corp Notes | 0.991% | 04/05/23 | 03/05/26 | 643 | 4.240% | 525,000.00 | 478,658.25 | 18,406.16 | 497,064.41 | 1,242.88 |
| Caterpillar Finl Serv Corp Notes | 4.350% | 05/15/23 | 05/15/26 | 714 | 4.370% | 300,000.00 | 299,859.00 | 49.27 | 299,908.27 | 580.00 |
| Toyota Motor Credit Corp Notes | 5.200% | 05/16/24 | 05/15/26 | 714 | 5.230% | 350,000.00 | 349,772.50 | 4.99 | 349,777.49 | 758.33 |
| National Rural Coop | 1.000% | 04/01/24 | 06/15/26 | 745 | 4.970% | 255,000.00 | 234,087.45 | 1,584.68 | 235,672.13 | 1,175.83 |
| Cligroup Inc | 3.200% | 05/20/24 | 10/21/26 | 873 | 5.360% | 370,000.00 | 352,095.70 | 243.04 | 352,338.74 | 1,315.56 |
| Wells Fargo & Co | 3.000% | 05/20/24 | 10/23/26 | 875 | 5.300% | 375,000.00 | 355,620.00 | 262.48 | 355,882.48 | 1,187.50 |
| Goldman Sachs Group Inc | 3.500% | 05/14/24 | 11/16/26 | 899 | 5.430% | 240,000.00 | 229,288.80 | 210.48 | 229,499.28 | 350.00 |
| Mercedes Benz Fin NA | 4.800% | 01/11/24 | 01/11/27 | 955 | 4.840% | 170,000.00 | 169,826.60 | 21.17 | 169,847.77 | 3,173.33 |
| Aust & NZ Banking Group NY | 4.750% | 01/18/24 | 01/18/27 | 962 | 4.750% | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 8,774.31 |
| Eli Lilly & Co | 4.500% | 02/09/24 | 02/09/27 | 984 | 4.520% | 335,000.00 | 334,822.45 | 17.29 | 334,839.74 | 4,690.00 |
| Bristol Myers Squibb Co | 4.900% | 02/22/24 | 02/22/27 | 997 | 4.940% | 95,000.00 | 94,897.40 | 8.78 | 94,906.18 | 1,280.12 |
| Bristol Myers Squibb Co | 4.900% | 02/22/24 | 02/22/27 | 997 | 4.820% | 165,000.00 | 165,351.45 | (31.07) | 165,320.38 | 2,223.38 |
| Astrazeneca Finance LLC | 4.800% | 02/26/24 | 02/26/27 | 1,001 | 4.860% | 240,000.00 | 239,596.80 | 33.16 | 239,629.96 | 3,040.00 |
| Cooperat Rabobank UA/NY | 5.041% | 03/05/24 | 03/05/27 | 1,008 | 5.040% | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 6,021.19 |
| American Honda Finance | 4.900% | 03/14/24 | 03/12/27 | 1,015 | 4.890% | 90,000.00 | 90,036.90 | (2.47) | 90,034.43 | 955.50 |
| American Honda Finance | 4.900% | 03/13/24 | 03/12/27 | 1,015 | 4.920% | 410,000.00 | 409,774.50 | 15.27 | 409,789.77 | 4,352.83 |
| BMW US Capital | 4.900% | 04/02/24 | 04/02/27 | 1,036 | 4.940% | 500,000.00 | 499,405.00 | 30.31 | 499,435.31 | 4,015.28 |
| BP Cap Markets America | 3.588% | 05/17/24 | 04/14/27 | 1,048 | 4.950% | 250,000.00 | 240,860.00 | 129.10 | 240,989.10 | 1,171.08 |
| JP Morgan Chase | 1.158% | 05/20/24 | 04/22/27 | 1,056 | 4.150% | 380,000.00 | 353,384.80 | 299.33 | 353,684.13 | 649.61 |
| Goldman Sachs Group Inc | 5.414% | 05/21/24 | 05/21/27 | 1,085 | 5.410% | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 135.35 |
| USAA Capital Corp | 5.250% | 06/03/24 | 06/01/27 | 1,096 | 5.360% | 500,000.00 | 498,555.00 | 0.00 | 498,555.00 | - |
| Morgan Stanley | 5.882% | 05/20/24 | 10/30/26 | 882 | 5.250% | 350,000.00 | 355,001.50 | (65.29) | 354,936.21 | 1,772.77 |
| Weighted Avg Maturity | | | 805 | | | \$ 49,555,168.62 | \$ 48,086,182.32 | \$ 476,098.02 | \$ 48,562,280.34 | \$ 262,719.90 |
| TOTAL ALL FUNDS | | | | | | \$ 144,399,986.40 | \$ 141,315,760.22 | \$ 802,691.85 | \$ 142,118,452.07 | \$ 601,617.81 |
| Less: Net Unsettled Trades | | | | | | | | | (1,301,228.55) | |
| 90 DAY US TREASURY YIELD | | | | 5.46% | | | | | \$ 140,817,223.52 | |
| 3 month US Treasury Bill Index | | | | 5.39% | | | | | | |
| 0-3 Year US Treasury Index | | | | 4.95% | | | | | | |
| 1-3 Year US Treasury Index | | | | 4.92% | | | | | | |
| 1-5 Year US Treasury Index | | | | 4.78% | | | | | | |
| 1-10 Year US Treasury Index | | | | 4.69% | | | | | | |

May 31, 2024

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2024 to May 31, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|------------------------------------|--------------------|
| Cash received from customers | \$ 11,053,196 |
| Cash payments to suppliers | (12,955,951) |
| Cash payments to employees | (319,624) |
| Net cash from operating activities | <u>(2,222,379)</u> |

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

| | |
|---|---------------|
| Cash received from sales taxes | 0 |
| Cash received/paid from long term loans | 36,196 |
| Cash payments for net pension activity | 0 |
| Net cash from noncapital financing activities | <u>36,196</u> |

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

| | |
|--|---------------------|
| Interest paid | 0 |
| Principal paid | 0 |
| Escrow activity | 23,588 |
| Construction and purchase of capital assets | (80,446,669) |
| Net cash from capital and related financing activities | <u>(80,423,081)</u> |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|------------------------------------|----------------|
| Investment income | 362,055 |
| Net cash from investing activities | <u>362,055</u> |

Net Increase (Decrease) in cash and investments (82,247,209)

CASH AND INVESTMENTS, MAY 1, 2024 237,494,625

CASH AND INVESTMENTS, MAY 31, 2024 \$ 155,247,416

May 31, 2024
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

| | 5/31/2024 | | |
|--|---|-----------------------|------------------------------|
| | YEAR END TARGETED Reserve or Monthly Cash Amount-Needed | Amount On Hand | Amount Over - (Under) Target |
| TABLE 1 | A | B | C |
| RESERVE ANALYSIS | | | |
| A .Operating Reserve <i># of days per current fiscal year management budget</i> | \$ 77,517,358 180 | \$ 51,863,117 120 | \$ (25,654,241) |
| B. Capital Reserve | \$ 82,750,000 | \$ 47,007,821 | \$ (35,742,179) |
| C. Long Term Water Capital Reserve | \$ 26,725,000 | \$ 27,363,562 | \$ 638,562 |
| D. O+M Account (1) | \$ 14,366,696 | \$ 18,285,160 | \$ 3,918,464 |
| E. Current Construction Obligation | \$ 1,055,904 | \$ 1,055,904 | \$ - |
| F. Customer Construction Escrows (2) | \$ 9,450,988 | \$ 9,450,988 | \$ - |
| TOTAL SUMMARY CASH + RESERVE ANALYSIS | \$ 211,865,946 | \$ 155,026,552 | \$ (56,839,394) |

| TABLE 2 | |
|--|-----------------------|
| OTHER CASH | |
| G. General Fund | \$ 220,864 |
| TOTAL TABLE 2-OTHER CASH | \$ 220,864 |
| TOTAL MONTH END FUNDS CASH BALANCE-Table1+2 | \$ 155,247,416 |

- Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.
- Note 2: Escrow Balances include specific bank accounts and amounts included in the O&M Account until required

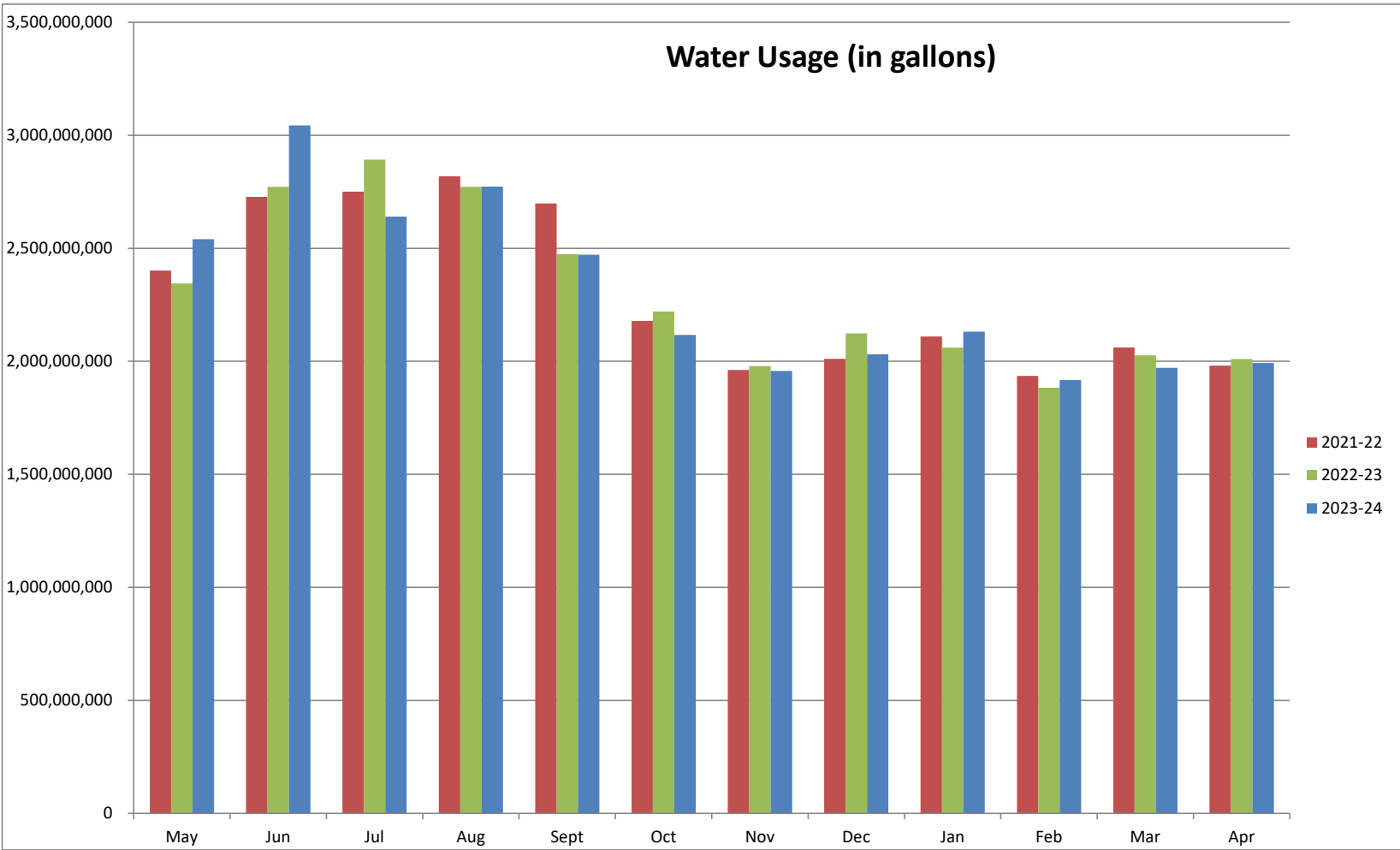


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 5/13/2024
Subject: Financial Report – April 30, 2024

- Water sales to Commission customers for April 2024 were 11.1 million gallons (0.6%) below April 2023 but increased by 23.3 million gallons compared to March 2024. Year-to-date water sales are up by 85.3 million gallons or 0.3% compared to the prior fiscal year.
- Water sales to Commission customers for April were 101.0 million gallons (5.5%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,674.7 million gallons (6.6%) above the budgeted anticipated/forecasted sales.
- For the month of April, water billings to customers for O&M costs were \$10.5 million and water purchases from the City of Chicago were \$9.0 million. Water billing receivables at the April month end (\$13.5 million) were down compared to the prior month (\$14.2 million) primarily due to timing of receivables.
- For the year-ended April 30, 2024, \$155.5 million of the \$141.2 million revenue budget has been realized. Therefore, 110% of the revenue budget has been accounted for year to date. For the same period, \$150.0 million of the \$148.1 million expenditure budget has been realized, and this accounts for 101% of the expenditure budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2023/2024 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$26.6 million and \$30.2 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
Summary of Specific Account Target and Summary of Net Assets
April 30, 2024

| Revenue Bond Ordinance Accounts and Commission Policy Reserves | Account / Reserve | | Year-End Specific | Status |
|---|--------------------------|-------------------------|--------------------------|-------------------------|
| | Assets Balance (1) | Offsetting Liabilities | Account Target | |
| Operations and Maintenance Account (2) | \$ 35,220,470.49 | \$ 25,287,951.36 | | Positive Net Assets |
| General Account | \$ 30,205,427.75 | \$ - | | Positive Net Assets |
| Operating Reserve | \$ 77,014,875.71 | | \$ 75,542,631.00 | Target Met |
| Capital Reserve | \$ 68,257,533.10 | | \$ 61,555,904.24 | Target Met |
| L-T Water Capital Reserve | \$ 27,456,638.78 | | \$ 24,625,000.00 | Target Met |
| | <u>\$ 238,154,945.83</u> | <u>\$ 25,287,951.36</u> | <u>\$ 161,723,535.24</u> | <u>\$ 51,143,459.23</u> |

Total Net Assets - All Commission Accounts

| | |
|---------------------------------|---------------------------------|
| Unrestricted | <u>\$ 231,071,699.79</u> |
| Invested in Capital Assets, net | <u>\$ 323,963,959.60</u> |
| Total | <u><u>\$ 555,035,659.39</u></u> |

(1) Includes Interest Receivable

(2) Includes Customer Escrow Accounts and Customer Deposit Liability Accounts



| | Current Year Balance | Prior Year Balance | Variance Favorable / (Unfavorable) |
|---|-------------------------|-----------------------|--|
| Fund: 01 - WATER FUND | | | |
| Assets | | | |
| Level1: 10 - CURRENT ASSETS | | | |
| 110 - CASH | 14,960,158.77 | 32,319,584.06 | -17,359,425.29 |
| 120 - INVESTMENTS | 222,534,466.06 | 195,416,473.18 | 27,117,992.88 |
| 131 - WATER SALES | 13,470,954.55 | 12,505,659.10 | 965,295.45 |
| 132 - INTEREST RECEIVABLE | 660,321.00 | 684,806.69 | -24,485.69 |
| 134 - OTHER RECEIVABLE | -5,230,340.62 | -6,039,526.34 | 809,185.72 |
| 135 - LOAN RECEIVABLE - CURRENT | 300,460.03 | 294,920.57 | 5,539.46 |
| 150 - INVENTORY | 171,868.00 | 177,768.00 | -5,900.00 |
| 155 - PREPAIDS | 417,477.57 | 372,478.26 | 44,999.31 |
| Total Level1 10 - CURRENT ASSETS: | 247,285,365.36 | 235,732,163.52 | 11,553,201.84 |
| Level1: 17 - NONCURRENT ASSETS | | | |
| 170 - FIXED ASSETS | 538,421,805.46 | 536,112,347.49 | 2,309,457.97 |
| 175 - LESS: ACCUMULATED DEPRECIATION | -229,873,714.52 | -220,538,791.74 | -9,334,922.78 |
| 180 - CONSTRUCTION IN PROGRESS | 15,415,868.66 | 8,364,315.58 | 7,051,553.08 |
| 190 - LONG-TERM ASSETS | 10,978,364.03 | 11,697,240.12 | -718,876.09 |
| Total Level1 17 - NONCURRENT ASSETS: | 334,942,323.63 | 335,635,111.45 | -692,787.82 |
| Total Assets: | 582,227,688.99 | 571,367,274.97 | 10,860,414.02 |
| Liability | | | |
| Level1: 21 - CURRENT LIABILITIES | | | |
| 210 - ACCOUNTS PAYABLE | 12,427,473.78 | 10,769,313.96 | -1,658,159.82 |
| 211 - OTHER CURRENT LIABILITIES | 2,938,808.56 | 2,677,652.30 | -261,156.26 |
| 225 - ACCRUED PAYROLL LIABILITIES | 119,775.99 | 74,881.42 | -44,894.57 |
| 226 - ACCRUED VACATION | 374,492.90 | 326,074.33 | -48,418.57 |
| 250 - CONTRACT RETENTION | 1,055,904.24 | 417,618.90 | -638,285.34 |
| 251 - CUSTOMER DEPOSITS | 9,427,400.13 | 2,233,228.75 | -7,194,171.38 |
| 270 - DEFERRED REVENUE | 0.00 | 4,284,894.36 | 4,284,894.36 |
| Total Level1 21 - CURRENT LIABILITIES: | 26,343,855.60 | 20,783,664.02 | -5,560,191.58 |
| Level1: 25 - NONCURRENT LIABILITIES | | | |
| 297 - POST EMPLOYMENT BENEFITS LIABILITIES | 848,174.00 | 1,086,455.00 | 238,281.00 |
| Total Level1 25 - NONCURRENT LIABILITIES: | 848,174.00 | 1,086,455.00 | 238,281.00 |
| Total Liability: | 27,192,029.60 | 21,870,119.02 | -5,321,910.58 |
| Equity | | | |
| Level1: 30 - EQUITY | | | |
| 300 - EQUITY | 549,497,155.95 | 546,719,532.78 | 2,777,623.17 |
| Total Level1 30 - EQUITY: | 549,497,155.95 | 546,719,532.78 | 2,777,623.17 |
| Total Beginning Equity: | 549,497,155.95 | 546,719,532.78 | 2,777,623.17 |
| Total Revenue | 155,519,333.62 | 144,817,611.61 | 10,701,722.01 |
| Total Expense | 149,980,830.18 | 142,039,988.44 | -7,940,841.74 |
| Revenues Over/(Under) Expenses | 5,538,503.44 | 2,777,623.17 | 2,760,880.27 |
| Total Equity and Current Surplus (Deficit): | 555,035,659.39 | 549,497,155.95 | 5,538,503.44 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 582,227,688.99 | 571,367,274.97 | 10,860,414.02 |



Monthly & YTD Budget Report

| ... | | April 2023-2024 Budget | April 2023-2024 Activity | 2023-2024 Seasonal YT... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|-----------------------------|------------------------------|------------------------------|--------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 01 - WATER FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 510 - WATER SERVICE | | | | | | | | |
| % of Year Completed: 100% | | | | | | | | |
| 01-511100 | O&M PAYMENTS- GOVERNMENTAL | -9,733,031.07 | -10,283,872.06 | -132,602,602.44 | -141,613,941.21 | 107% | -132,602,602.44 | 107% |
| 01-511200 | O&M PAYMENTS- PRIVATE | -239,336.77 | -232,664.74 | -3,260,718.23 | -3,250,692.83 | 100% | -3,260,718.23 | 100% |
| 01-513100 | SUBSEQUENT CUSTOMER - GO | -189,606.24 | -189,606.65 | -2,275,274.88 | -2,275,275.29 | 100% | -2,275,274.88 | 100% |
| 01-513200 | SUBSEQUENT CUSTOMER - PRIVAT | -173,572.50 | -173,641.57 | -2,082,870.00 | -2,082,939.07 | 100% | -2,082,870.00 | 100% |
| 01-514100 | EMERGENCY WATER SERVICE- GOV | -1,306.50 | 0.00 | -21,775.00 | -53,120.42 | 244% | -21,775.00 | 244% |
| 510 - WATER SERVICE Totals: | | -10,336,853.08 | -10,879,785.02 | -140,243,240.55 | -149,275,968.82 | 106% | -140,243,240.55 | 106% |
| 520 - TAXES | | | | | | | | |
| % of Year Completed: 100% | | | | | | | | |
| 01-530010 | SALES TAXES - WATER REVENUE | 0.00 | 0.00 | 0.00 | -44,138.81 | 0% | 0.00 | 0% |
| 520 - TAXES Totals: | | 0.00 | 0.00 | 0.00 | -44,138.81 | 0% | 0.00 | 0% |
| 540 - OTHER INCOME | | | | | | | | |
| % of Year Completed: 100% | | | | | | | | |
| 01-581000 | INVESTMENT INCOME | -66,960.00 | -1,308,672.28 | -800,000.00 | -5,982,864.72 | 748% | -800,000.00 | 748% |
| 01-582000 | INTEREST INCOME | -15,851.78 | -46,604.88 | -189,388.00 | -188,477.57 | 100% | -189,388.00 | 100% |
| 01-590000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | -30,446.70 | 0% | 0.00 | 0% |
| 01-590100 | SALE OF EQUIPMENT | 0.00 | 7,903.00 | 0.00 | 2,563.00 | 0% | 0.00 | 0% |
| 540 - OTHER INCOME Totals: | | -82,811.78 | -1,347,374.16 | -989,388.00 | -6,199,225.99 | 627% | -989,388.00 | 627% |
| Revenue Totals: | | -10,419,664.86 | -12,227,159.18 | -141,232,628.55 | -155,519,333.62 | 110% | -141,232,628.55 | 110% |

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 4/30/2024

| ... | ... | April 2023-2024 Budget | April 2023-2024 Activity | 2023-2024 Seasonal YT... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|----------------------------------|------------------------------|------------------------------|--------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| Expense | | | | | | | | |
| 610 - PERSONNEL SERVICES | | | | | | | | |
| % of Year Completed: 100% | | | | | | | | |
| 01-60-611100 | ADMIN SALARIES | 165,601.28 | 126,584.10 | 1,990,400.00 | 1,729,851.82 | 87% | 1,990,400.00 | 87% |
| 01-60-611200 | OPERATIONS SALARIES | 181,782.50 | 142,193.08 | 2,225,000.00 | 1,977,490.99 | 89% | 2,225,000.00 | 89% |
| 01-60-611300 | SUMMER INTERNS | 0.00 | 1,267.20 | 36,000.00 | 9,907.20 | 28% | 36,000.00 | 28% |
| 01-60-611600 | ADMIN OVERTIME | 616.67 | 0.00 | 7,400.00 | 1,071.37 | 14% | 7,400.00 | 14% |
| 01-60-611700 | OPERATIONS OVERTIME | 30,271.15 | 18,279.15 | 333,750.00 | 286,524.66 | 86% | 333,750.00 | 86% |
| 01-60-612100 | PENSION | 23,302.31 | 9,002.10 | 279,627.50 | 88,655.48 | 32% | 279,627.50 | 32% |
| 01-60-612101 | PENSION-GASB 68 ADJ | 0.00 | 218,334.07 | 0.00 | 218,334.07 | 0% | 0.00 | 0% |
| 01-60-612200 | MEDICAL/LIFE BENEFITS | 78,464.00 | 65,525.38 | 980,800.00 | 889,908.26 | 91% | 980,800.00 | 91% |
| 01-60-612201 | MEDICAL-OPEB ADJ | 0.00 | -38,199.00 | 0.00 | -38,199.00 | 0% | 0.00 | 0% |
| 01-60-612300 | FEDERAL PAYROLL TAXES | 29,055.05 | 20,863.95 | 351,330.08 | 285,147.70 | 81% | 351,330.08 | 81% |
| 01-60-612800 | STATE UNEMPLOYMENT | 1,148.37 | 68.00 | 13,780.00 | 4,982.14 | 36% | 13,780.00 | 36% |
| 01-60-613100 | TRAVEL | 950.00 | 1,043.69 | 11,400.00 | 8,709.54 | 76% | 11,400.00 | 76% |
| 01-60-613200 | TRAINING | 6,437.50 | 2,463.10 | 77,250.00 | 41,690.60 | 54% | 77,250.00 | 54% |
| 01-60-613301 | CONFERENCES | 5,775.00 | 10,133.96 | 69,300.00 | 27,328.46 | 39% | 69,300.00 | 39% |
| 01-60-613302 | TUITION REIMBURSEMENT | 1,666.74 | 0.00 | 20,000.00 | 5,465.30 | 27% | 20,000.00 | 27% |
| 01-60-619100 | OTHER PERSONNEL COSTS | 2,125.00 | 3,163.39 | 25,500.00 | 20,616.55 | 81% | 25,500.00 | 81% |
| 610 - PERSONNEL SERVICES Totals: | | 527,195.57 | 580,722.17 | 6,421,537.58 | 5,557,485.14 | 87% | 6,421,537.58 | 87% |
| 620 - CONTRACT SERVICES | | | | | | | | |
| % of Year Completed: 100% | | | | | | | | |
| 01-60-621000 | WATER CONSERVATION/PROMOTIO | 916.74 | 4,142.75 | 11,000.00 | 10,830.73 | 98% | 11,000.00 | 98% |
| 01-60-623300 | TRUST SERVICES & BANK CHARGE | 11,500.00 | 12,489.98 | 138,000.00 | 144,668.11 | 105% | 138,000.00 | 105% |
| 01-60-625100 | LEGAL SERVICES- GENERAL | 8,333.37 | -4,829.20 | 100,000.00 | 53,629.77 | 54% | 100,000.00 | 54% |
| 01-60-625300 | LEGAL SERVICES- SPECIAL | 12,500.00 | 39,516.88 | 150,000.00 | 139,610.48 | 93% | 150,000.00 | 93% |
| 01-60-625800 | LEGAL NOTICES | 2,708.37 | 866.52 | 32,500.00 | 2,418.02 | 7% | 32,500.00 | 7% |
| 01-60-626000 | AUDIT SERVICES | 0.00 | 0.00 | 33,000.00 | 31,400.00 | 95% | 33,000.00 | 95% |
| 01-60-628000 | CONSULTING SERVICES | 31,500.00 | 26,102.54 | 378,000.00 | 220,246.12 | 58% | 378,000.00 | 58% |
| 01-60-629000 | CONTRACTUAL SERVICES | 75,091.74 | 59,483.82 | 901,100.00 | 537,060.49 | 60% | 901,100.00 | 60% |
| 620 - CONTRACT SERVICES Totals: | | 142,550.22 | 137,773.29 | 1,743,600.00 | 1,139,863.72 | 65% | 1,743,600.00 | 65% |
| 640 - INSURANCE | | | | | | | | |
| % of Year Completed: 100% | | | | | | | | |
| 01-60-641100 | GENERAL LIABILITY INSURANCE | 13,666.74 | 8,647.05 | 164,000.00 | 103,950.43 | 63% | 164,000.00 | 63% |
| 01-60-641200 | PUBLIC OFFICIAL LIABILITY | 2,025.00 | 1,588.16 | 24,300.00 | 20,121.18 | 83% | 24,300.00 | 83% |
| 01-60-641500 | WORKER'S COMPENSATION | 12,083.37 | 10,578.00 | 145,000.00 | 124,718.00 | 86% | 145,000.00 | 86% |
| 01-60-641600 | EXCESS LIABILITY COVERAGE | 5,833.37 | 5,739.08 | 70,000.00 | 59,514.02 | 85% | 70,000.00 | 85% |
| 01-60-642100 | PROPERTY INSURANCE | 37,916.74 | 37,098.75 | 455,000.00 | 431,870.86 | 95% | 455,000.00 | 95% |

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 4/30/2024

| ... | ... | April 2023-2024 Budget | April 2023-2024 Activity | 2023-2024 Seasonal YT... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|-------------------------|-------------------------|------------------------------|--------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 01-60-642200 | AUTOMOBILE INSURANCE | 2,500.00 | 2,485.17 | 30,000.00 | 26,213.00 | 87% | 30,000.00 | 87% |
| 01-60-649100 | SELF INSURANCE PROPERTY | 8,333.37 | -7,160.35 | 100,000.00 | 55,889.80 | 56% | 100,000.00 | 56% |
| 640 - INSURANCE Totals: | | 82,358.59 | 58,975.86 | 988,300.00 | 822,277.29 | 83% | 988,300.00 | 83% |

650 - OPERATIONAL SUPPORT SRVS

% of Year Completed: 100%

| | | | | | | | | |
|--|------------------------------|-----------|-----------|------------|------------|-----|------------|-----|
| 01-60-651200 | GENERATOR DIESEL FUEL | 9,375.00 | 0.00 | 112,500.00 | 18,132.65 | 16% | 112,500.00 | 16% |
| 01-60-651300 | NATURAL GAS | 2,762.10 | 1,467.05 | 33,000.00 | 17,530.47 | 53% | 33,000.00 | 53% |
| 01-60-651401 | TELEPHONE | 6,388.37 | 4,311.26 | 76,660.00 | 49,383.97 | 64% | 76,660.00 | 64% |
| 01-60-651403 | RADIOS | 2,199.68 | 0.00 | 26,280.00 | 18,270.00 | 70% | 26,280.00 | 70% |
| 01-60-651404 | REPAIRS & EQUIPMENT | 250.00 | 0.00 | 3,000.00 | 0.00 | 0% | 3,000.00 | 0% |
| 01-60-652100 | OFFICE SUPPLIES | 2,351.74 | 2,828.48 | 28,220.00 | 22,944.66 | 81% | 28,220.00 | 81% |
| 01-60-652200 | BOOKS & PUBLICATIONS | 670.87 | 169.00 | 8,050.00 | 4,747.87 | 59% | 8,050.00 | 59% |
| 01-60-653100 | PRINTING- GENERAL | 1,258.37 | 657.32 | 15,100.00 | 1,779.65 | 12% | 15,100.00 | 12% |
| 01-60-653200 | POSTAGE & DELIVERY | 533.37 | 1,500.00 | 6,400.00 | 5,071.76 | 79% | 6,400.00 | 79% |
| 01-60-654000 | PROFESSIONAL DUES | 1,618.75 | 35.00 | 19,425.00 | 18,307.35 | 94% | 19,425.00 | 94% |
| 01-60-655000 | REPAIRS & MAINT- OFFICE EQUI | 637.86 | 388.18 | 7,620.00 | 6,702.71 | 88% | 7,620.00 | 88% |
| 01-60-656000 | REPAIRS & MAINT- BLDGS & GRN | 24,083.37 | 43,440.95 | 289,000.00 | 269,273.08 | 93% | 289,000.00 | 93% |
| 01-60-658000 | COMPUTER SOFTWARE | 3,364.74 | 199.00 | 40,200.00 | 10,010.29 | 25% | 40,200.00 | 25% |
| 01-60-659000 | COMPUTER SOFTWARE/LICENSING | 14,966.74 | 925.46 | 179,600.00 | 145,981.44 | 81% | 179,600.00 | 81% |
| 01-60-659100 | OTHER ADMINISTRATIVE EXPENSE | 1,129.95 | 0.00 | 13,500.00 | 11,072.88 | 82% | 13,500.00 | 82% |
| 650 - OPERATIONAL SUPPORT SRVS Totals: | | 71,590.91 | 55,921.70 | 858,555.00 | 599,208.78 | 70% | 858,555.00 | 70% |

660 - WATER OPERATION

% of Year Completed: 100%

| | | | | | | | | |
|--------------|--------------------------------|--------------|--------------|----------------|----------------|------|----------------|------|
| 01-60-661101 | WATER BILLING | 8,659,516.40 | 9,046,045.40 | 117,977,061.98 | 124,666,860.18 | 106% | 117,977,061.98 | 106% |
| 01-60-661102 | ELECTRICITY | 146,800.00 | 178,205.83 | 2,000,000.00 | 2,117,806.94 | 106% | 2,000,000.00 | 106% |
| 01-60-661103 | OPERATIONS & MAINTENANCE | 65,000.00 | 54,065.61 | 780,000.00 | 498,682.51 | 64% | 780,000.00 | 64% |
| 01-60-661104 | MAJOR MAINTENANCE | 20,833.37 | 0.00 | 250,000.00 | 91,360.68 | 37% | 250,000.00 | 37% |
| 01-60-661201 | PUMP STATION | 201,850.00 | 204,073.48 | 2,750,000.00 | 2,655,098.81 | 97% | 2,750,000.00 | 97% |
| 01-60-661202 | METER STATION, ROV, TANK SITE | 12,918.40 | 33,670.22 | 176,000.00 | 178,963.75 | 102% | 176,000.00 | 102% |
| 01-60-661300 | WATER CHEMICALS | 4,825.00 | 5,367.82 | 57,900.00 | 32,796.86 | 57% | 57,900.00 | 57% |
| 01-60-661400 | WATER QUALITY TESTING | 8,478.74 | 13,735.20 | 101,744.00 | 55,507.65 | 55% | 101,744.00 | 55% |
| 01-60-662100 | PUMPING SERVICES | 44,525.00 | 319,514.24 | 534,300.00 | 459,460.67 | 86% | 534,300.00 | 86% |
| 01-60-662300 | METER TESTING & REPAIRS | 3,375.00 | 1,796.03 | 40,500.00 | 40,702.78 | 101% | 40,500.00 | 101% |
| 01-60-662400 | SCADA | 3,991.74 | 12,991.71 | 47,900.00 | 43,571.58 | 91% | 47,900.00 | 91% |
| 01-60-662500 | EQUIPMENT RENTAL | 500.00 | 0.00 | 6,000.00 | 0.00 | 0% | 6,000.00 | 0% |
| 01-60-662600 | UNIFORMS | 1,833.37 | 1,045.95 | 22,000.00 | 22,372.20 | 102% | 22,000.00 | 102% |
| 01-60-662700 | SAFETY | 14,918.37 | 11,149.16 | 179,020.00 | 106,604.12 | 60% | 179,020.00 | 60% |
| 01-60-663100 | PIPELINE REPAIRS | 112,500.00 | 2,369.48 | 1,350,000.00 | 558,544.02 | 41% | 1,350,000.00 | 41% |
| 01-60-663200 | CORROSION TESTING & MITIGATION | 28,750.00 | 159,681.69 | 345,000.00 | 318,082.28 | 92% | 345,000.00 | 92% |
| 01-60-663300 | REMOTE FACILITIES MAINTENANCE | 33,216.74 | 53,608.36 | 398,600.00 | 282,294.80 | 71% | 398,600.00 | 71% |

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 4/30/2024

| ... | ... | April 2023-2024 Budget | April 2023-2024 Activity | 2023-2024 Seasonal YT... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|-------------------------------|------------------------------|------------------------------|--------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 01-60-663400 | PLAN REVIEW- PIPELINE CONFLI | 4,436.10 | 19,613.46 | 53,000.00 | 44,501.50 | 84% | 53,000.00 | 84% |
| 01-60-663700 | PIPELINE SUPPLIES | 8,666.74 | 469.21 | 104,000.00 | 98,083.66 | 94% | 104,000.00 | 94% |
| 01-60-664000 | MACHINERY & EQUIP- NON CAP | 1,762.50 | 1,274.00 | 21,150.00 | 10,472.04 | 50% | 21,150.00 | 50% |
| 01-60-664100 | REPAIRS & MAINT- VEHICLES | 3,291.67 | 611.75 | 39,500.00 | 25,868.07 | 65% | 39,500.00 | 65% |
| 01-60-664200 | FUEL- VEHICLES | 3,750.00 | 0.00 | 45,000.00 | 26,518.23 | 59% | 45,000.00 | 59% |
| 01-60-664300 | LICENSES- VEHICLES | 275.00 | 0.00 | 3,300.00 | 1,386.00 | 42% | 3,300.00 | 42% |
| 660 - WATER OPERATION Totals: | | 9,386,014.14 | 10,119,288.60 | 127,281,975.98 | 132,335,539.33 | 104% | 127,281,975.98 | 104% |

680 - LAND & LAND RIGHTS

% of Year Completed: 100%

| | | | | | | | | |
|----------------------------------|----------------|--------|------|----------|----------|-----|----------|-----|
| 01-60-681000 | LEASES | 83.37 | 0.00 | 1,000.00 | 0.00 | 0% | 1,000.00 | 0% |
| 01-60-682000 | PERMITS & FEES | 516.74 | 0.00 | 6,200.00 | 3,399.14 | 55% | 6,200.00 | 55% |
| 680 - LAND & LAND RIGHTS Totals: | | 600.11 | 0.00 | 7,200.00 | 3,399.14 | 47% | 7,200.00 | 47% |

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 100%

| | | | | | | | | |
|--------------------------------------|-------------------------------|------------|-------------|---------------|--------------|------|---------------|------|
| 01-60-685100 | COMPUTERS | 6,875.00 | 5,486.81 | 82,500.00 | 81,046.00 | 98% | 82,500.00 | 98% |
| 01-60-685200 | OFFICE FURNITURE & EQUIPMT | 0.00 | 0.00 | 29,000.00 | 0.00 | 0% | 29,000.00 | 0% |
| 01-60-685600 | MACHINERY & EQUIPMENT | 0.00 | 106,970.48 | 176,000.00 | 190,357.35 | 108% | 176,000.00 | 108% |
| 01-60-685800 | CAPITALIZED EQUIP | 0.00 | -106,970.48 | -205,000.00 | -190,357.35 | 93% | -205,000.00 | 93% |
| 01-60-686000 | VEHICLES | 0.00 | 0.00 | 196,000.00 | 171,309.80 | 87% | 196,000.00 | 87% |
| 01-60-686800 | CAPITALIZED VEHICLE PURCHASES | 0.00 | 0.00 | -196,000.00 | -171,309.80 | 87% | -196,000.00 | 87% |
| 01-60-692000 | DEPRECIATION- TRANS MAINS | 425,000.00 | 403,227.89 | 5,100,000.00 | 4,809,736.31 | 94% | 5,100,000.00 | 94% |
| 01-60-693000 | DEPRECIATION- BUILDINGS | 283,333.37 | 247,709.03 | 3,400,000.00 | 2,946,769.84 | 87% | 3,400,000.00 | 87% |
| 01-60-694000 | DEPRECIATION-PUMPING EQUIPMEI | 153,333.37 | 123,553.33 | 1,840,000.00 | 1,465,733.46 | 80% | 1,840,000.00 | 80% |
| 01-60-695200 | DEPRECIATION- OFFICE FURN & | 15,833.37 | 7,127.12 | 190,000.00 | 85,525.68 | 45% | 190,000.00 | 45% |
| 01-60-696000 | DEPRECIATION- VEHICLES | 15,166.74 | 11,514.44 | 182,000.00 | 134,245.49 | 74% | 182,000.00 | 74% |
| 685 - CAPITAL EQUIP / DEPREC Totals: | | 899,541.85 | 798,618.62 | 10,794,500.00 | 9,523,056.78 | 88% | 10,794,500.00 | 88% |

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 100%

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 4/30/2024

| ... | ... | April 2023-2024 Budget | April 2023-2024 Activity | 2023-2024 Seasonal YT... | 2023-2024 YTD Activity | Seasonal Percent Used | 2023-2024 Total Budget | Total Percent Used |
|--|-------------------------------|------------------------------|--------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 01-60-722200 | DPPS BUILDINGS REHAB & MAINT | 0.00 | 0.00 | 950,000.00 | 255,645.52 | 27% | 950,000.00 | 27% |
| 01-60-722202 | DPPS VALVE REPLACEMENT | 0.00 | 0.00 | 500,000.00 | 0.00 | 0% | 500,000.00 | 0% |
| 01-60-722300 | GENERATION BUILDING REHAB & M | 0.00 | 1,923,810.81 | 4,800,000.00 | 3,968,558.90 | 83% | 4,800,000.00 | 83% |
| 01-60-722500 | BUILDING AUTOMATION SYSTEM | 0.00 | 0.00 | 0.00 | 17,271.70 | 0% | 0.00 | 0% |
| 01-60-751200 | CATHODIC PROTECTION | 0.00 | 209,876.76 | 750,000.00 | 403,839.51 | 54% | 750,000.00 | 54% |
| 01-60-771000 | VALVE REHAB & REPLACEMENT | 0.00 | 0.00 | 500,000.00 | 21,490.40 | 4% | 500,000.00 | 4% |
| 01-60-771200 | CONDITION ASSESSMENT | 0.00 | 0.00 | 500,000.00 | 105,456.08 | 21% | 500,000.00 | 21% |
| 01-60-771700 | REPLACEMENT OF SCADA SYSTEM | 0.00 | 1,147,866.40 | 6,800,000.00 | 4,174,784.75 | 61% | 6,800,000.00 | 61% |
| 01-60-772300 | REPLACEMENT OF CHILLERS | 0.00 | 0.00 | 0.00 | 9,525.00 | 0% | 0.00 | 0% |
| 01-60-772500 | ALTERNATIVE WATER SOURCE | 0.00 | 5,310.97 | 1,000,000.00 | 254,123.72 | 25% | 1,000,000.00 | 25% |
| 01-60-798000 | CAPITALIZED FIXED ASSETS | 0.00 | -3,286,864.94 | -15,800,000.00 | -9,210,695.58 | 58% | -15,800,000.00 | 58% |
| 710 - CONSTRUCTION IN PROGRESS Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |

850 - ESCROW FUNDED CONSTRUCTION

% of Year Completed: 100%

| | | | | | | | | |
|--|---------------------------------|----------------------|----------------------|-----------------------|-----------------------|-------------|-----------------------|-------------|
| 01-80-850001 | METERING STATION | 0.00 | 0.00 | 1,000,000.00 | 217.50 | 0% | 1,000,000.00 | 0% |
| 01-80-852001 | AQUA ILLINOIS | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0% | 2,000,000.00 | 0% |
| 01-80-852010 | MONTGOMERY/OSWEGO/YORKVILL | 0.00 | 1,453,916.77 | 1,200,000.00 | 4,843,180.69 | 404% | 1,200,000.00 | 404% |
| 01-80-899000 | CONTRIBUTED/CAPITALIZED FIXED A | 0.00 | -1,453,987.27 | -4,200,000.00 | -4,843,398.19 | 115% | -4,200,000.00 | 115% |
| 850 - ESCROW FUNDED CONSTRUCTION Totals: | | 0.00 | -70.50 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| Expense Totals: | | 11,109,851.39 | 11,751,229.74 | 148,095,668.56 | 149,980,830.18 | 101% | 148,095,668.56 | 101% |
| 01 - WATER FUND Totals: | | 690,186.53 | -475,929.44 | 6,863,040.01 | -5,538,503.44 | -81% | 6,863,040.01 | -81% |

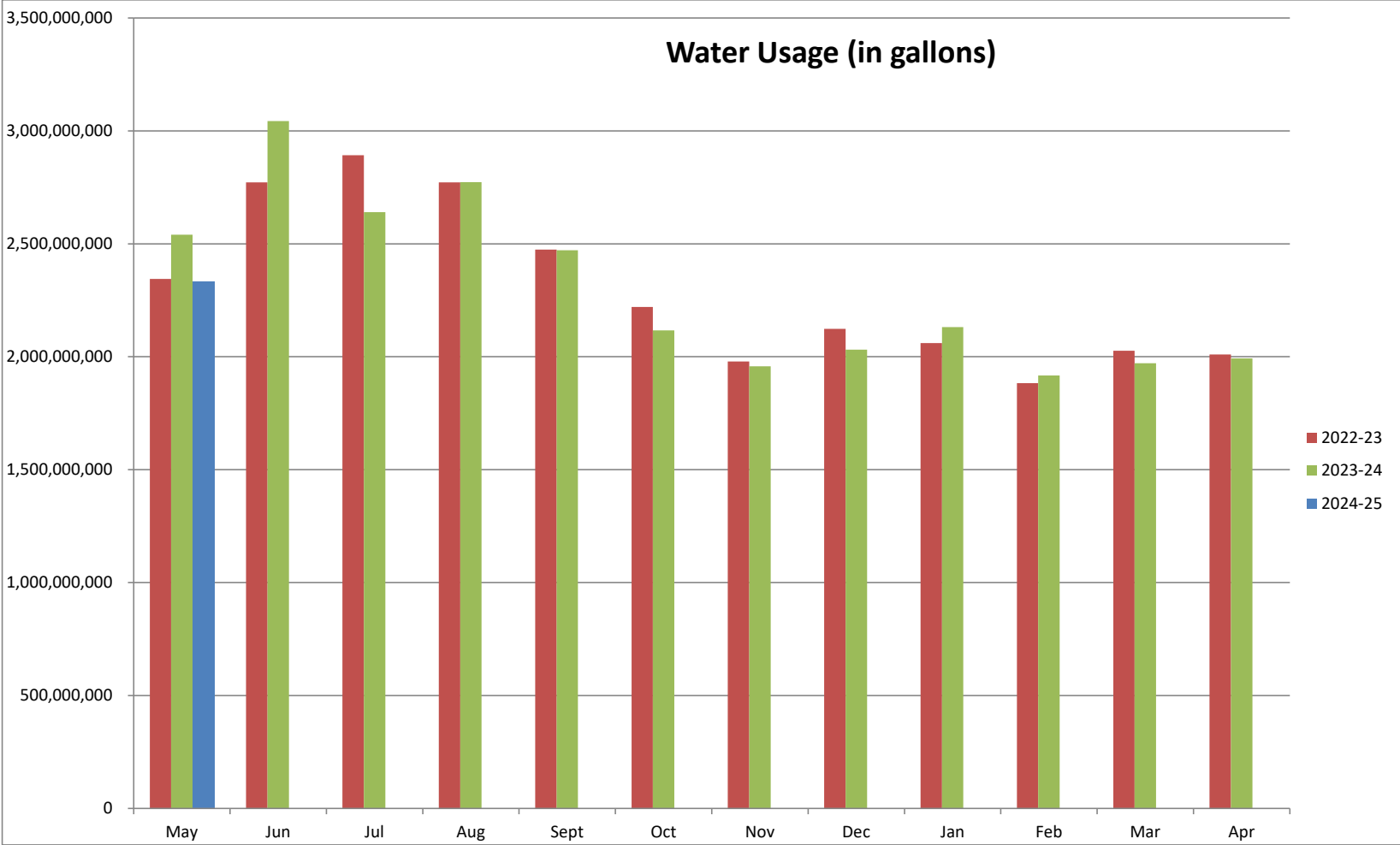


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 6/7/2024
Subject: Financial Report – May 31, 2024

- Water sales to Commission customers for May 2024 were 189.1 million gallons (7.6%) below May 2023 but increased by 334.1 million gallons compared to April 2024.
- Water sales to Commission customers for May were 112.4 million gallons (5.2%) higher than the budgeted anticipated/forecasted sales for the month.
- For the month of May, water billings to customers for O&M costs were \$12.8 million and water purchases from the City of Chicago were \$10.6 million. Water billing receivables at the May month end (\$15.2 million) were up compared to the prior month (\$13.5 million) primarily due to higher water sales and timing of receivables.
- For the one month ended May 31, 2024, \$13.0 million of the \$143.7 million revenue budget has been realized. Therefore, 9% of the revenue budget has been accounted for year to date. For the same period, \$150.0 million of the \$148.1 million expenditure budget has been realized, and this accounts for 101% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 105% percent of the current budget and expenses are 96% of the current budget.
- The Long-Term Water Capital Account has reached their respective 2024/2025 fiscal year end minimum targeted levels. The Operating Reserve and Capital Reserve accounts have not met targeted levels due to the purchase of land for \$80.4 million in May 2024.
- The O&M and General Account have balances of \$20.5 million and \$221,000, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 May 31, 2024

| Revenue Bond Ordinance Accounts and Commission Policy Reserves | Account / Reserve Assets Balance (1) | Offsetting Liabilities | Year-End Specific Account Target | Status |
|---|---|---------------------------------|-------------------------------------|---------------------------|
| Operations and Maintenance Account (2) | \$ 27,736,147.34 | \$ 23,817,683.35 | | Positive Net Assets |
| General Account | \$ 220,864.11 | \$ - | | Positive Net Assets |
| Operating Reserve | \$ 52,046,183.75 | | \$ 77,517,358.00 | Not Fully Funded |
| Capital Reserve | \$ 48,326,445.24 | | \$ 83,805,904.24 | Not Fully Funded |
| L-T Water Capital Reserve | \$ 27,519,393.17 | | \$ 26,725,000.00 | Target Met |
| | <u>\$ 155,849,033.61</u> | <u>\$ 23,817,683.35</u> | <u>\$ 188,048,262.24</u> | <u>\$ (56,016,911.98)</u> |
| <u>Total Net Assets - All Commission Accounts</u> | | | | |
| Unrestricted | | <u>\$ 151,882,415.61</u> | | |
| Invested in Capital Assets, net | | <u>\$ 403,617,325.31</u> | | |
| Total | | <u><u>\$ 555,499,740.92</u></u> | | |

(1) Includes Interest Receivable

(2) Includes Customer Escrow Accounts and Customer Deposit Liability Accounts



| | Current Year Balance | Prior Year Balance | Variance Favorable / (Unfavorable) |
|---|-------------------------|-----------------------|--|
| Fund: 01 - WATER FUND | | | |
| Assets | | | |
| Level1: 10 - CURRENT ASSETS | | | |
| 110 - CASH | 14,430,192.28 | 29,880,514.07 | -15,450,321.79 |
| 120 - INVESTMENTS | 140,817,223.52 | 195,690,992.39 | -54,873,768.87 |
| 131 - WATER SALES | 15,198,544.48 | 15,609,393.79 | -410,849.31 |
| 132 - INTEREST RECEIVABLE | 601,617.81 | 658,843.17 | -57,225.36 |
| 134 - OTHER RECEIVABLE | -5,297,648.01 | -6,039,526.34 | 741,878.33 |
| 135 - LOAN RECEIVABLE - CURRENT | 264,263.83 | 258,724.37 | 5,539.46 |
| 150 - INVENTORY | 171,868.00 | 177,768.00 | -5,900.00 |
| 155 - PREPAIDS | 439,751.26 | 601,262.29 | -161,511.03 |
| Total Level1 10 - CURRENT ASSETS: | 166,625,813.17 | 236,837,971.74 | -70,212,158.57 |
| Level1: 17 - NONCURRENT ASSETS | | | |
| 170 - FIXED ASSETS | 618,864,619.45 | 536,112,347.49 | 82,752,271.96 |
| 175 - LESS: ACCUMULATED DEPRECIATION | -230,667,017.96 | -221,319,644.41 | -9,347,373.55 |
| 180 - CONSTRUCTION IN PROGRESS | 15,419,723.82 | 8,433,547.33 | 6,986,176.49 |
| 190 - LONG-TERM ASSETS | 10,978,364.03 | 11,697,240.12 | -718,876.09 |
| Total Level1 17 - NONCURRENT ASSETS: | 414,595,689.34 | 334,923,490.53 | 79,672,198.81 |
| Total Assets: | 581,221,502.51 | 571,761,462.27 | 9,460,040.24 |
| Liability | | | |
| Level1: 21 - CURRENT LIABILITIES | | | |
| 210 - ACCOUNTS PAYABLE | 11,115,309.57 | 11,670,789.66 | 555,480.09 |
| 211 - OTHER CURRENT LIABILITIES | 2,659,411.37 | 1,302,842.87 | -1,356,568.50 |
| 225 - ACCRUED PAYROLL LIABILITIES | 205,271.12 | 123,597.92 | -81,673.20 |
| 226 - ACCRUED VACATION | 386,703.68 | 341,856.53 | -44,847.15 |
| 250 - CONTRACT RETENTION | 1,055,904.24 | 417,618.90 | -638,285.34 |
| 251 - CUSTOMER DEPOSITS | 9,450,987.61 | 2,233,228.75 | -7,217,758.86 |
| 270 - DEFERRED REVENUE | 0.00 | 3,927,825.62 | 3,927,825.62 |
| Total Level1 21 - CURRENT LIABILITIES: | 24,873,587.59 | 20,017,760.25 | -4,855,827.34 |
| Level1: 25 - NONCURRENT LIABILITIES | | | |
| 297 - POST EMPLOYMENT BENEFITS LIABILITIES | 848,174.00 | 1,086,455.00 | 238,281.00 |
| Total Level1 25 - NONCURRENT LIABILITIES: | 848,174.00 | 1,086,455.00 | 238,281.00 |
| Total Liability: | 25,721,761.59 | 21,104,215.25 | -4,617,546.34 |
| Equity | | | |
| Level1: 30 - EQUITY | | | |
| 300 - EQUITY | 555,080,706.82 | 549,497,155.95 | 5,583,550.87 |
| Total Level1 30 - EQUITY: | 555,080,706.82 | 549,497,155.95 | 5,583,550.87 |
| Total Beginning Equity: | 555,080,706.82 | 549,497,155.95 | 5,583,550.87 |
| Total Revenue | 13,016,830.68 | 13,970,267.92 | -953,437.24 |
| Total Expense | 12,597,796.58 | 12,810,176.85 | 212,380.27 |
| Revenues Over/(Under) Expenses | 419,034.10 | 1,160,091.07 | -741,056.97 |
| Total Equity and Current Surplus (Deficit): | 555,499,740.92 | 550,657,247.02 | 4,842,493.90 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 581,221,502.51 | 571,761,462.27 | 9,460,040.24 |



Monthly & YTD Budget Report

| ... | | May 2024-2025 Budget | May 2024-2025 Activitv | 2024-2025 Seasonal YT... | 2024-2025 YTD Activitv | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|-----------------------------|------------------------------|----------------------------|------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|-------------------------|
| 01 - WATER FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 510 - WATER SERVICE | | | | | | | | |
| | | | | | | | | % of Year Completed: 8% |
| 01-511100 | O&M PAYMENTS- GOVERNMENTAL | -11,857,517.72 | -12,474,000.72 | -11,857,517.72 | -12,474,000.72 | 105% | -137,558,210.22 | 9% |
| 01-511200 | O&M PAYMENTS- PRIVATE | -266,733.44 | -274,217.94 | -266,733.44 | -274,217.94 | 103% | -3,094,355.52 | 9% |
| 01-514100 | EMERGENCY WATER SERVICE- GOV | -1,201.50 | -3,487.50 | -1,201.50 | -3,487.50 | 290% | -22,250.00 | 16% |
| 510 - WATER SERVICE Totals: | | -12,125,452.66 | -12,751,706.16 | -12,125,452.66 | -12,751,706.16 | 105% | -140,674,815.74 | 9% |
| 540 - OTHER INCOME | | | | | | | | |
| | | | | | | | | % of Year Completed: 8% |
| 01-581000 | INVESTMENT INCOME | -233,240.00 | -236,044.52 | -233,240.00 | -236,044.52 | 101% | -2,800,000.00 | 8% |
| 01-582000 | INTEREST INCOME | -15,238.74 | 0.00 | -15,238.74 | 0.00 | 0% | -182,938.12 | 0% |
| 01-590000 | OTHER INCOME | 0.00 | -29,080.00 | 0.00 | -29,080.00 | 0% | 0.00 | 0% |
| 540 - OTHER INCOME Totals: | | -248,478.74 | -265,124.52 | -248,478.74 | -265,124.52 | 107% | -2,982,938.12 | 9% |
| Revenue Totals: | | -12,373,931.40 | -13,016,830.68 | -12,373,931.40 | -13,016,830.68 | 105% | -143,657,753.86 | 9% |

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 5/31/2024

| ... | ... | May 2024-2025 Budget | May 2024-2025 Activity | 2024-2025 Seasonal YT... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|----------------------------------|------------------------------|----------------------------|------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| Expense | | | | | | | | |
| 610 - PERSONNEL SERVICES | | | | | | | | |
| % of Year Completed: 8% | | | | | | | | |
| 01-60-611100 | ADMIN SALARIES | 182,324.16 | 172,276.58 | 182,324.16 | 172,276.58 | 94% | 1,931,400.00 | 9% |
| 01-60-611200 | OPERATIONS SALARIES | 209,120.40 | 213,315.49 | 209,120.40 | 213,315.49 | 102% | 2,412,000.00 | 9% |
| 01-60-611300 | SUMMER INTERNS | 11,520.00 | 4,479.30 | 11,520.00 | 4,479.30 | 39% | 36,000.00 | 12% |
| 01-60-611600 | ADMIN OVERTIME | 616.63 | 43.19 | 616.63 | 43.19 | 7% | 7,400.00 | 1% |
| 01-60-611700 | OPERATIONS OVERTIME | 31,150.98 | 27,215.99 | 31,150.98 | 27,215.99 | 87% | 361,800.00 | 8% |
| 01-60-612100 | PENSION | 25,920.71 | 10,638.90 | 25,920.71 | 10,638.90 | 41% | 311,173.00 | 3% |
| 01-60-612200 | MEDICAL/LIFE BENEFITS | 77,379.12 | 66,272.73 | 77,379.12 | 66,272.73 | 86% | 1,105,416.00 | 6% |
| 01-60-612300 | FEDERAL PAYROLL TAXES | 31,132.05 | 30,722.68 | 31,132.05 | 30,722.68 | 99% | 363,267.90 | 8% |
| 01-60-612800 | STATE UNEMPLOYMENT | 1,201.33 | 111.26 | 1,201.33 | 111.26 | 9% | 14,416.00 | 1% |
| 01-60-613100 | TRAVEL | 950.00 | 891.70 | 950.00 | 891.70 | 94% | 11,400.00 | 8% |
| 01-60-613200 | TRAINING | 6,629.16 | -387.66 | 6,629.16 | -387.66 | -6% | 79,550.00 | 0% |
| 01-60-613301 | CONFERENCES | 5,108.33 | 26.42 | 5,108.33 | 26.42 | 1% | 61,300.00 | 0% |
| 01-60-613302 | TUITION REIMBURSEMENT | 1,250.00 | 1,195.00 | 1,250.00 | 1,195.00 | 96% | 15,000.00 | 8% |
| 01-60-619100 | OTHER PERSONNEL COSTS | 2,066.66 | 1,819.32 | 2,066.66 | 1,819.32 | 88% | 24,800.00 | 7% |
| 610 - PERSONNEL SERVICES Totals: | | 586,369.53 | 528,620.90 | 586,369.53 | 528,620.90 | 90% | 6,734,922.90 | 8% |
| 620 - CONTRACT SERVICES | | | | | | | | |
| % of Year Completed: 8% | | | | | | | | |
| 01-60-621000 | WATER CONSERVATION/PROMOTIO | 1,083.33 | 0.00 | 1,083.33 | 0.00 | 0% | 13,000.00 | 0% |
| 01-60-623300 | TRUST SERVICES & BANK CHARGE | 12,500.00 | 13,456.99 | 12,500.00 | 13,456.99 | 108% | 150,000.00 | 9% |
| 01-60-625100 | LEGAL SERVICES- GENERAL | 8,333.33 | 15,000.00 | 8,333.33 | 15,000.00 | 180% | 100,000.00 | 15% |
| 01-60-625300 | LEGAL SERVICES- SPECIAL | 8,333.33 | 0.00 | 8,333.33 | 0.00 | 0% | 100,000.00 | 0% |
| 01-60-625800 | LEGAL NOTICES | 1,583.33 | 0.00 | 1,583.33 | 0.00 | 0% | 19,000.00 | 0% |
| 01-60-626000 | AUDIT SERVICES | 10,200.00 | 18,000.00 | 10,200.00 | 18,000.00 | 176% | 34,000.00 | 53% |
| 01-60-628000 | CONSULTING SERVICES | 41,083.33 | 5,218.59 | 41,083.33 | 5,218.59 | 13% | 493,000.00 | 1% |
| 01-60-629000 | CONTRACTUAL SERVICES | 73,931.66 | 56,642.42 | 73,931.66 | 56,642.42 | 77% | 887,180.00 | 6% |
| 620 - CONTRACT SERVICES Totals: | | 157,048.31 | 108,318.00 | 157,048.31 | 108,318.00 | 69% | 1,796,180.00 | 6% |
| 640 - INSURANCE | | | | | | | | |
| % of Year Completed: 8% | | | | | | | | |
| 01-60-641100 | GENERAL LIABILITY INSURANCE | 14,083.33 | 8,647.05 | 14,083.33 | 8,647.05 | 61% | 169,000.00 | 5% |
| 01-60-641200 | PUBLIC OFFICIAL LIABILITY | 2,025.00 | 1,588.16 | 2,025.00 | 1,588.16 | 78% | 24,300.00 | 7% |
| 01-60-641500 | WORKER'S COMPENSATION | 12,083.33 | 7,336.00 | 12,083.33 | 7,336.00 | 61% | 145,000.00 | 5% |
| 01-60-641600 | EXCESS LIABILITY COVERAGE | 7,500.00 | 5,739.08 | 7,500.00 | 5,739.08 | 77% | 90,000.00 | 6% |
| 01-60-642100 | PROPERTY INSURANCE | 45,833.33 | 37,098.75 | 45,833.33 | 37,098.75 | 81% | 550,000.00 | 7% |
| 01-60-642200 | AUTOMOBILE INSURANCE | 2,916.66 | 2,485.17 | 2,916.66 | 2,485.17 | 85% | 35,000.00 | 7% |
| 01-60-649100 | SELF INSURANCE PROPERTY | 8,333.33 | 0.00 | 8,333.33 | 0.00 | 0% | 100,000.00 | 0% |
| 640 - INSURANCE Totals: | | 92,774.98 | 62,894.21 | 92,774.98 | 62,894.21 | 68% | 1,113,300.00 | 6% |

| ... | ... | May 2024-2025 Budget | May 2024-2025 Activity | 2024-2025 Seasonal YT... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|--|--------------------------------|----------------------------|------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|-------------------------|
| 650 - OPERATIONAL SUPPORT SRVS | | | | | | | | |
| | | | | | | | | % of Year Completed: 8% |
| 01-60-651200 | GENERATOR DIESEL FUEL | 9,375.00 | 0.00 | 9,375.00 | 0.00 | 0% | 112,500.00 | 0% |
| 01-60-651300 | NATURAL GAS | 2,748.90 | 635.46 | 2,748.90 | 635.46 | 23% | 33,000.00 | 2% |
| 01-60-651401 | TELEPHONE | 6,271.66 | 4,170.97 | 6,271.66 | 4,170.97 | 67% | 75,260.00 | 6% |
| 01-60-651403 | RADIOS | 2,189.12 | 0.00 | 2,189.12 | 0.00 | 0% | 26,280.00 | 0% |
| 01-60-651404 | REPAIRS & EQUIPMENT | 383.33 | 0.00 | 383.33 | 0.00 | 0% | 4,600.00 | 0% |
| 01-60-652100 | OFFICE SUPPLIES | 2,541.66 | 228.25 | 2,541.66 | 228.25 | 9% | 30,500.00 | 1% |
| 01-60-652200 | BOOKS & PUBLICATIONS | 837.50 | 0.00 | 837.50 | 0.00 | 0% | 10,050.00 | 0% |
| 01-60-653100 | PRINTING- GENERAL | 1,258.33 | 0.00 | 1,258.33 | 0.00 | 0% | 15,100.00 | 0% |
| 01-60-653200 | POSTAGE & DELIVERY | 533.33 | 0.00 | 533.33 | 0.00 | 0% | 6,400.00 | 0% |
| 01-60-654000 | PROFESSIONAL DUES | 1,845.83 | 3,626.00 | 1,845.83 | 3,626.00 | 196% | 22,150.00 | 16% |
| 01-60-655000 | REPAIRS & MAINT- OFFICE EQUI | 734.70 | 618.25 | 734.70 | 618.25 | 84% | 8,820.00 | 7% |
| 01-60-656000 | REPAIRS & MAINT- BLDGS & GRN | 24,333.33 | 10,640.20 | 24,333.33 | 10,640.20 | 44% | 292,000.00 | 4% |
| 01-60-659000 | COMPUTER SOFTWARE/LICENSING | 16,458.33 | 6,037.23 | 16,458.33 | 6,037.23 | 37% | 197,500.00 | 3% |
| 01-60-659100 | OTHER ADMINISTRATIVE EXPENSE | 1,707.65 | 1,215.19 | 1,707.65 | 1,215.19 | 71% | 20,500.00 | 6% |
| 650 - OPERATIONAL SUPPORT SRVS Totals: | | 71,218.67 | 27,171.55 | 71,218.67 | 27,171.55 | 38% | 854,660.00 | 3% |
| 660 - WATER OPERATION | | | | | | | | |
| | | | | | | | | % of Year Completed: 8% |
| 01-60-661101 | WATER BILLING | 10,528,023.54 | 10,580,551.45 | 10,528,023.54 | 10,580,551.45 | 100% | 122,134,843.90 | 9% |
| 01-60-661102 | ELECTRICITY | 172,400.00 | 147,115.22 | 172,400.00 | 147,115.22 | 85% | 2,000,000.00 | 7% |
| 01-60-661103 | OPERATIONS & MAINTENANCE | 65,000.00 | 43,985.29 | 65,000.00 | 43,985.29 | 68% | 780,000.00 | 6% |
| 01-60-661104 | MAJOR MAINTENANCE | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0% | 450,000.00 | 0% |
| 01-60-661201 | PUMP STATION | 237,050.00 | 250,000.00 | 237,050.00 | 250,000.00 | 105% | 2,750,000.00 | 9% |
| 01-60-661202 | METER STATION, ROV, TANK SITE | 17,240.00 | 20,259.42 | 17,240.00 | 20,259.42 | 118% | 200,000.00 | 10% |
| 01-60-661300 | WATER CHEMICALS | 4,825.00 | 0.00 | 4,825.00 | 0.00 | 0% | 57,900.00 | 0% |
| 01-60-661400 | WATER QUALITY TESTING | 9,916.66 | 52.50 | 9,916.66 | 52.50 | 1% | 119,000.00 | 0% |
| 01-60-662100 | PUMPING SERVICES | 66,608.33 | 235.62 | 66,608.33 | 235.62 | 0% | 799,300.00 | 0% |
| 01-60-662200 | INSTRUMENTATION | 2,540.65 | 0.00 | 2,540.65 | 0.00 | 0% | 30,500.00 | 0% |
| 01-60-662300 | METER TESTING & REPAIRS | 5,916.66 | 0.00 | 5,916.66 | 0.00 | 0% | 71,000.00 | 0% |
| 01-60-662400 | SCADA | 1,450.00 | 155.62 | 1,450.00 | 155.62 | 11% | 17,400.00 | 1% |
| 01-60-662500 | EQUIPMENT RENTAL | 500.00 | 0.00 | 500.00 | 0.00 | 0% | 6,000.00 | 0% |
| 01-60-662600 | UNIFORMS | 2,000.00 | 458.98 | 2,000.00 | 458.98 | 23% | 24,000.00 | 2% |
| 01-60-662700 | SAFETY | 15,008.33 | 5,649.21 | 15,008.33 | 5,649.21 | 38% | 180,100.00 | 3% |
| 01-60-663100 | PIPELINE REPAIRS | 112,500.00 | 12,000.00 | 112,500.00 | 12,000.00 | 11% | 1,350,000.00 | 1% |
| 01-60-663200 | CORROSION TESTING & MITIGATION | 25,000.00 | 680.94 | 25,000.00 | 680.94 | 3% | 300,000.00 | 0% |
| 01-60-663300 | REMOTE FACILITIES MAINTENANCE | 20,250.00 | 7,130.24 | 20,250.00 | 7,130.24 | 35% | 243,000.00 | 3% |
| 01-60-663400 | PLAN REVIEW- PIPELINE CONFLI | 10,245.90 | 888.68 | 10,245.90 | 888.68 | 9% | 123,000.00 | 1% |
| 01-60-663700 | PIPELINE SUPPLIES | 10,000.00 | 4,531.20 | 10,000.00 | 4,531.20 | 45% | 120,000.00 | 4% |
| 01-60-664000 | MACHINERY & EQUIP- NON CAP | 3,520.83 | 0.00 | 3,520.83 | 0.00 | 0% | 42,250.00 | 0% |

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 5/31/2024

| ... | ... | May 2024-2025 Budget | May 2024-2025 Activity | 2024-2025 Seasonal YT... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|-------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 01-60-664100 | REPAIRS & MAINT- VEHICLES | 3,651.66 | 1,261.69 | 3,651.66 | 1,261.69 | 35% | 43,820.00 | 3% |
| 01-60-664200 | FUEL- VEHICLES | 3,750.00 | 2,532.42 | 3,750.00 | 2,532.42 | 68% | 45,000.00 | 6% |
| 01-60-664300 | LICENSES- VEHICLES | 275.00 | 0.00 | 275.00 | 0.00 | 0% | 3,300.00 | 0% |
| 660 - WATER OPERATION Totals: | | 11,355,172.56 | 11,077,488.48 | 11,355,172.56 | 11,077,488.48 | 98% | 131,890,413.90 | 8% |

680 - LAND & LAND RIGHTS

% of Year Completed: 8%

| | | | | | | | | |
|----------------------------------|----------------|--------|------|--------|------|----|----------|----|
| 01-60-681000 | LEASES | 83.33 | 0.00 | 83.33 | 0.00 | 0% | 1,000.00 | 0% |
| 01-60-682000 | PERMITS & FEES | 708.33 | 0.00 | 708.33 | 0.00 | 0% | 8,500.00 | 0% |
| 680 - LAND & LAND RIGHTS Totals: | | 791.66 | 0.00 | 791.66 | 0.00 | 0% | 9,500.00 | 0% |

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 8%

| | | | | | | | | |
|--------------------------------------|-------------------------------|-------------|------------|-------------|------------|-----|---------------|----|
| 01-60-685100 | COMPUTERS | 7,416.66 | 0.00 | 7,416.66 | 0.00 | 0% | 89,000.00 | 0% |
| 01-60-685600 | MACHINERY & EQUIPMENT | 400,000.00 | 268.52 | 400,000.00 | 268.52 | 0% | 400,000.00 | 0% |
| 01-60-685800 | CAPITALIZED EQUIP | -400,000.00 | -268.52 | -400,000.00 | -268.52 | 0% | -400,000.00 | 0% |
| 01-60-686000 | VEHICLES | 262,000.00 | 0.00 | 262,000.00 | 0.00 | 0% | 262,000.00 | 0% |
| 01-60-686800 | CAPITALIZED VEHICLE PURCHASES | -262,000.00 | 0.00 | -262,000.00 | 0.00 | 0% | -262,000.00 | 0% |
| 01-60-692000 | DEPRECIATION- TRANS MAINS | 425,000.00 | 403,227.88 | 425,000.00 | 403,227.88 | 95% | 5,100,000.00 | 8% |
| 01-60-693000 | DEPRECIATION- BUILDINGS | 283,333.33 | 247,709.05 | 283,333.33 | 247,709.05 | 87% | 3,400,000.00 | 7% |
| 01-60-694000 | DEPRECIATION-PUMPING EQUIPMEI | 145,000.00 | 123,724.86 | 145,000.00 | 123,724.86 | 85% | 1,740,000.00 | 7% |
| 01-60-695200 | DEPRECIATION- OFFICE FURN & | 15,833.33 | 7,127.17 | 15,833.33 | 7,127.17 | 45% | 190,000.00 | 4% |
| 01-60-696000 | DEPRECIATION- VEHICLES | 18,333.33 | 11,514.48 | 18,333.33 | 11,514.48 | 63% | 220,000.00 | 5% |
| 685 - CAPITAL EQUIP / DEPREC Totals: | | 894,916.65 | 793,303.44 | 894,916.65 | 793,303.44 | 89% | 10,739,000.00 | 7% |

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 8%

| | | | | | | | | |
|--|---------------------------------|----------------|-----------|----------------|-----------|----|----------------|----|
| 01-60-722200 | DPPS BUILDINGS REHAB & MAINT | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0% | 200,000.00 | 0% |
| 01-60-722202 | DPPS VALVE REPLACEMENT | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0% | 1,000,000.00 | 0% |
| 01-60-722300 | GENERATION BUILDING REHAB & M | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0% | 1,100,000.00 | 0% |
| 01-60-741000 | REMOTE FACILITIES REHAB & MAINT | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0% | 150,000.00 | 0% |
| 01-60-751000 | TRANSMISSION MAINS | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0% | 3,000,000.00 | 0% |
| 01-60-751200 | CATHODIC PROTECTION | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0% | 500,000.00 | 0% |
| 01-60-771000 | VALVE REHAB & REPLACEMENT | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0% | 500,000.00 | 0% |
| 01-60-771200 | CONDITION ASSESSMENT | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0% | 500,000.00 | 0% |
| 01-60-771700 | REPLACEMENT OF SCADA SYSTEM | 6,400,000.00 | 0.00 | 6,400,000.00 | 0.00 | 0% | 6,400,000.00 | 0% |
| 01-60-772500 | ALTERNATIVE WATER SOURCE | 1,350,000.00 | 3,586.64 | 1,350,000.00 | 3,586.64 | 0% | 1,350,000.00 | 0% |
| 01-60-798000 | CAPITALIZED FIXED ASSETS | -14,700,000.00 | -3,586.64 | -14,700,000.00 | -3,586.64 | 0% | -14,700,000.00 | 0% |
| 710 - CONSTRUCTION IN PROGRESS Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 5/31/2024

| ... | ... | May 2024-2025 Budget | May 2024-2025 Activity | 2024-2025 Seasonal YTD... | 2024-2025 YTD Activity | Seasonal Percent Used | 2024-2025 Total Budget | Total Percent Used |
|--|---------------------------------|----------------------------|------------------------------|------------------------------|---------------------------|--------------------------|---------------------------|-------------------------|
| 850 - ESCROW FUNDED CONSTRUCTION | | | | | | | | |
| | | | | | | | | % of Year Completed: 8% |
| 01-80-850001 | METERING STATION | 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 0% | 1,250,000.00 | 0% |
| 01-80-852001 | AQUA ILLINOIS | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0% | 2,000,000.00 | 0% |
| 01-80-852010 | MONTGOMERY/OSWEGO/YORKVILL | 38,800,000.00 | 0.00 | 38,800,000.00 | 0.00 | 0% | 38,800,000.00 | 0% |
| 01-80-899000 | CONTRIBUTED/CAPITALIZED FIXED A | -42,050,000.00 | 0.00 | -42,050,000.00 | 0.00 | 0% | -42,050,000.00 | 0% |
| 850 - ESCROW FUNDED CONSTRUCTION Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| Expense Totals: | | 13,158,292.36 | 12,597,796.58 | 13,158,292.36 | 12,597,796.58 | 96% | 153,137,976.80 | 8% |
| 01 - WATER FUND Totals: | | 784,360.96 | -419,034.10 | 784,360.96 | -419,034.10 | -53% | 9,480,222.94 | -4% |



Resolution #: R-36-24

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

DM - - PDM

REQUEST FOR BOARD ACTION

Date: 6/13/2024

Description: A Resolution Reviewing/Releasing certain Executive Session Minutes

Agenda Section: Administration Committee

Originating Department: Administration

Pursuant to the Open Meetings Act, the Board is required to periodically review its closed meeting minutes to determine if they are eligible for release to the public.

Recommended Motion:

Schedule A:

Staff recommends that the minutes of a closed meeting segments of the December 16, 2021 Commission Meeting, the January 20, 2022 Commission Meeting, April 21, 2022, June 15, 2023 Commission Meeting, September 21, 2023 Commission Meeting, April 18, 2024 Commission Meeting and May 6, 2024 Special Meeting not be released to the public at this time. It is staff's position that these minutes contain information requiring continued confidential treatment. (See copies attached to Schedule A in Executive Session packet)

Recommended Motion:

To adopt Resolution R-36-24, a Resolution Reviewing/Releasing certain Executive Session Minutes.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-36-24

A RESOLUTION REVIEWING/RELEASING
CERTAIN EXECUTIVE SESSION MINUTES

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

WHEREAS, as required by the Act, the Clerk has kept written minutes of all such closed sessions;
and

WHEREAS, on June 20, 2024 the Board of Commissioners of the DuPage Water Commission met to review the minutes of all such closed sessions that have not heretofore been made available for public inspection as required by Section 2.06(d) of the Act; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission determined that the need for confidentiality still exists as the minutes of the closed session meetings set forth in Schedule A attached hereto and by this reference incorporated herein and made a part hereof; and

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

SECTION ONE: Recitals. The foregoing recitals are incorporated herein as if fully set forth.

SECTION TWO: No Release. The minutes of the closed session meetings set forth in Schedule A attached hereto, being the only minutes of closed session meetings of the Board that have not heretofore been made available for public inspection as required by Section 2.06(d) of the Act, continue to contain information requiring confidential treatment and shall not be released at this time.

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

| | Aye | Nay | Absent | Abstain |
|----------------|-----|-----|--------|---------|
| Bouckaert, D. | | | | |
| Cuzzone, N. | | | | |
| Fennell, J. | | | | |
| Healy, J. | | | | |
| Novotny, D. | | | | |
| Pruyn, J. | | | | |
| Romano, K. | | | | |
| Rush, K. | | | | |
| Russo, D. | | | | |
| Saverino, F. | | | | |
| Suess, P. | | | | |
| Van Vooren, D. | | | | |
| Zay, J. | | | | |

ADOPTED THIS _____ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Resolutions/2024/R-36-24

SCHEDULE A

DECEMBER 16, 2021

JANUARY 20, 2022

APRIL 21, 2022

June 15, 2023

September 21, 2023

April 18, 2024

May 6, 2024

SCHEDULE B



Resolution #: N/A

Account: 01-60-613301

Approvals: *Author / Manager / Finance / Admin*

RCB RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 6/20/2024

Description: **Approval of Professional Development Travel and Expenses**

Agenda Section: Administration Committee

Originating Department: Administration

The following are approved budgeted expenditures in FY 24/25 for Commission Employees to attend professional development training programs and/or conferences in Q1 including early discount registrations, lodging and fares, if applicable.

| Location/Event | | Budgeted/Estimated | |
|---------------------------|---|--------------------|-------------|
| Dates | Description | Attendees | Expenditure |
| August 19-August 23, 2024 | AMPP CP-1 Corrosion Protection Tester Certification. Houston, TX | [REDACTED] | \$5,000 |

Recommended Motion:

To Ratify the Estimated Expenditures as listed in the approved FY-24/25 Management Budget and as listed above.



Request For Board Action

Account: 01-60-686000

Approvals: *Author / Manager / Finance / Admin*

D.P. RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 6/13/2024

Description: **Authorize the Purchase of a 1-Ton Dump Truck via the Suburban Purchasing Cooperative**

Agenda Section: Administration Committee

Originating Department: Pipeline & Remote Facilities

The FY2024/2025 Annual Budget includes \$110,000 for a 1-Ton Dump Truck and ancillary equipment. The vehicle will be outfitted to perform various forms of maintenance work and transportation of materials throughout the Commission's expanding service area.

The purchase of the 2024 Ford F450 will be through the issuance of a purchase order to Sutton Ford Commercial Truck Center, of Matteson Illinois, under Contract #226 of the Suburban Purchasing Cooperative - Joint Purchasing Program. The Suburban Purchasing Cooperative is a joint purchasing program sponsored by the Northwest Municipal Conference, DuPage Mayors & Managers Conference, South Suburban Mayors and Managers Association, and the Will County Governmental League.

Approval of this Request for Board Action would approve the purchase of one (1) 2024 Ford F450 and also approves the outfitting of the vehicle with a dump body, toolboxes and ancillary equipment and warning/emergency lighting at a cost of \$90,578.00.

Recommended Motion:

To authorize the General Manager to purchase one (1) 2024 Ford F450 including outfitted with ancillary equipment.



MEMORANDUM

To: Paul May – General Manager

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

Mike Weed – Operations & Instrumentation Supervisor
Dariusz Panaszek – Pipeline & Remote Facilities Supervisor
Jessica Haney – Project Engineer
Denis Cuvalo – SCADA and Information Technology Supervisor

Date: 5/9/2024

Subject: Status of Operations, Engineering and Construction

Operations Overview

The Commission's sales for April 2024 were a total of 1.95 billion gallons. This represents an average daily demand of 65.0 million gallons per day (MGD), which is lower than the April 2023 average day demand of 65.5 MGD. The maximum day demand was 71.5 MGD recorded on April 20, 2024, which is higher than the April 2023 maximum day demand of 69.5 MGD. The minimum day flow was 58.8 MGD.

The recorded total precipitation for April 2024 was 3.73 inches compared to 2.98 inches for April 2023. The level of Lake Michigan for April 2024 is 578.77 (Feet International Great Lakes Datum (IGLD) 1985) compared to 579.23 (Feet IGLD 1985) for April 2023.

Operations & Instrumentation Maintenance and Construction Overview

High Lift Pump #9 is under repair and is tentatively scheduled to be completed in mid-May. Installation and start-up are tentatively scheduled for late May.

Six (6) Water Quality Analyzers for the remote tank sites and two (2) Water Distribution Panels for the DuPage Pumping Station were purchased in March 2024. Procurement of installation hardware is in process. Installation is tentatively scheduled to start in May.

Alternate Water Source Study

Carollo Engineers has submitted Technical Memorandum No. 09 to their Alternative Water Supply Source report which includes revisions to the scale of the facility designs and

identification of associated impacts for servicing DWC and NSMJAWA only. The revised report has been shared with the entire Board.

Pipeline & Remote Facilities Maintenance Overview

Pipeline staff continue inspecting Remote Facilities and Rectifiers and performing maintenance and corrective work as needed.

Pipeline staff are performing the annual air release valve structure inspections.

Pipeline staff continue monitoring I-294 (NB and SB) Tollway construction work in the vicinity of the Commission's 72-inch and 90-inch water mains.

Pipeline engaged a Quick Response Contractor on May 3rd to commence excavation and repair of a 16" watermain leak located in the Village of Addison. This work includes coordination with the Addison Fire Department to maintain access to their fire station facilities and several utilities which lie in proximity to the leak.

Staff are developing a revised scope of work for a QR contractor to perform an exploratory excavation, with potential remediation of corrosion, on the East Discharge main of the DuPage Pump Station. Staff are undertaking this task due to the corroded conditions found on the West Discharge main in fall 2023.

SCADA & Information Technology Overview

The SCADA Replacement Project (Contract PSD-9/21) is ongoing. The majority of the SCADA network installation, configuration, and testing has been completed, with the site acceptance test completed on the week of April 29th. The DWC campus control panel replacement began with the backup telemetry system cabinet on April 15th and has continued to subsequent RTU panels throughout the campus. The campus control panel replacement is anticipated to be completed in June, which will then transition to the replacement of the remote site control panel starting with Lexington. In addition to the control panel and SCADA installation, the security camera replacement has begun and is anticipated to be completed in June, the new server was installed and integrated.

Engineering & Capital Improvement Program Overview

The DPPS Emergency Generation System Modifications (Contract PSD-10/22) Project is ongoing. As of late April, the contractor successfully started up generator five. Concurrently, efforts are focused on completing flooring work and finalizing a punch list. The project's overall completion target remains set for June 2024.

WaterLink Communities (Montgomery/Oswego/Yorkville)

The Phase II engineering effort has begun, with additional field investigations currently underway. Phase II engineering requires a much more specific level of design than Phase I engineering and, as such, field work to determine specifics such as soil types, pavement cross sections and existing utility locations are necessary in helping to determine ideal alignments for the proposed piping associated with the WaterLink Project.

Coordination with major permitting authorities will continue throughout Phase II, with agencies like ComEd, IDOT and the Army Corps of Engineers. Holding regular meetings with these agencies ensures that the WaterLink Project continues to progress through the regulatory steps necessary to acquire permits/approvals for construction.

During the month of April, Commission staff and the LAN team also had the opportunity to tour two large-diameter pipe manufacturing plants (steel and prestressed concrete cylinder pipe) as well as a newly constructed water treatment plant.

Commission staff will continue to work with the LAN team throughout Phase II in reviewing and advancing critical path items in order to reduce project costs, construction duration, and disturbance to the general public.

Attachments

1. DuPage Laboratory Bench Sheets for April 2024
2. Water Sales Analysis 01-May-2020 to 30-April-2024
3. DuPage Water Commission Chart Sales vs. Historical Average
4. DuPage Water Commission Chart Sales vs. Allocation
5. WaterLink Status Report

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 30-Apr-24

PER DAY AVERAGE 77,901,415

| MONTH | SALES TO CUSTOMERS (GALLONS) | PURCHASES FROM CHICAGO (GALLONS) | GALLONS BILLED % | BILLINGS TO CUSTOMERS | BILLINGS FROM CHICAGO | DOCUMENTED COMMISSION WATER USE (2) | DOCUMENTED COMMISSION WATER USE % | TOTAL ACCOUNTED FOR % | DWC OPER. & MAINT. RATE (3) | CHGO RATE |
|------------|------------------------------|----------------------------------|------------------|-----------------------|-----------------------|-------------------------------------|-----------------------------------|-----------------------|-----------------------------|-----------|
| May-20 | 2,084,924,000 | 2,141,838,951 | 97.34% | \$10,362,072.28 | \$8,513,809.83 | 376,100 | 0.02% | 97.36% | \$4.97 | \$3.975 |
| Jun-20 | 2,522,634,000 | 2,596,146,493 | 97.17% | \$12,537,490.98 | \$10,571,508.52 | 731,078 | 0.03% | 97.20% | \$4.97 | \$4.072 |
| Jul-20 | 2,782,507,000 | 2,872,440,835 | 96.87% | \$13,829,059.79 | \$11,696,579.08 | 647,000 | 0.02% | 96.89% | \$4.97 | \$4.072 |
| Aug-20 | 3,078,522,000 | 3,180,137,701 | 96.80% | \$15,300,254.34 | \$12,949,520.72 | 3,694,350 | 0.12% | 96.92% | \$4.97 | \$4.072 |
| Sep-20 | 2,427,570,000 | 2,510,646,051 | 96.69% | \$12,065,022.90 | \$10,223,350.72 | 1,148,848 | 0.05% | 96.74% | \$4.97 | \$4.072 |
| Oct-20 | 2,143,671,000 | 2,203,255,879 | 97.30% | \$10,654,044.87 | \$8,971,657.94 | 748,000 | 0.03% | 97.33% | \$4.97 | \$4.072 |
| Nov-20 | 1,897,985,000 | 1,957,960,123 | 96.94% | \$9,432,985.45 | \$7,972,813.62 | 200,026 | 0.01% | 96.95% | \$4.97 | \$4.072 |
| Dec-20 | 1,955,711,000 | 2,027,160,874 | 96.48% | \$9,719,883.67 | \$8,254,599.08 | 348,955 | 0.02% | 96.49% | \$4.97 | \$4.072 |
| Jan-21 | 1,988,344,000 | 2,040,857,402 | 97.43% | \$9,882,069.68 | \$8,310,371.34 | 205,828 | 0.01% | 97.44% | \$4.97 | \$4.072 |
| Feb-21 | 1,915,366,000 | 1,971,858,620 | 97.14% | \$9,519,369.02 | \$8,029,408.30 | 290,224 | 0.01% | 97.15% | \$4.97 | \$4.072 |
| Mar-21 | 1,986,888,000 | 2,055,661,022 | 96.65% | \$9,874,833.36 | \$8,370,651.68 | 512,237 | 0.02% | 96.68% | \$4.97 | \$4.072 |
| Apr-21 | 1,959,759,000 | 2,010,756,459 | 97.46% | \$9,740,002.23 | \$8,187,800.30 | 1,013,926 | 0.05% | 97.51% | \$4.97 | \$4.072 |
| May-21 | 2,331,364,000 | 2,401,447,849 | 97.08% | \$11,586,879.08 | \$9,778,695.64 | 1,625,835 | 0.07% | 97.15% | \$4.97 | \$4.072 |
| Jun-21 | 2,646,312,000 | 2,727,518,236 | 97.02% | \$13,152,170.64 | \$11,226,465.06 | 872,815 | 0.03% | 97.05% | \$4.97 | \$4.116 |
| Jul-21 | 2,661,520,000 | 2,750,318,994 | 96.77% | \$13,227,754.40 | \$11,320,312.98 | 772,815 | 0.03% | 96.80% | \$4.97 | \$4.116 |
| Aug-21 | 2,736,795,000 | 2,818,422,046 | 97.10% | \$13,601,871.15 | \$11,600,625.14 | 458,555 | 0.02% | 97.12% | \$4.97 | \$4.116 |
| Sep-21 | 2,616,212,000 | 2,698,022,374 | 96.97% | \$13,002,573.64 | \$11,105,060.09 | 1,237,080 | 0.05% | 97.01% | \$4.97 | \$4.116 |
| Oct-21 | 2,128,141,000 | 2,179,013,387 | 97.67% | \$10,576,860.77 | \$8,968,819.10 | 396,147 | 0.02% | 97.68% | \$4.97 | \$4.116 |
| Nov-21 | 1,896,311,000 | 1,961,815,221 | 96.66% | \$9,424,665.67 | \$8,074,831.45 | 462,613 | 0.02% | 96.68% | \$4.97 | \$4.116 |
| Dec-21 | 1,950,793,000 | 2,010,917,641 | 97.01% | \$9,695,441.21 | \$8,276,937.01 | 382,031 | 0.02% | 97.03% | \$4.97 | \$4.116 |
| Jan-22 | 2,046,043,000 | 2,110,214,643 | 96.96% | \$10,168,833.71 | \$8,685,674.26 | 621,078 | 0.03% | 96.99% | \$4.97 | \$4.116 |
| Feb-22 | 1,879,376,000 | 1,935,513,559 | 97.10% | \$9,340,498.72 | \$7,966,573.81 | 247,750 | 0.01% | 97.11% | \$4.97 | \$4.116 |
| Mar-22 | 1,990,472,000 | 2,061,912,643 | 96.54% | \$9,892,645.84 | \$8,486,832.44 | 459,838 | 0.02% | 96.56% | \$4.97 | \$4.116 |
| Apr-22 | 1,935,992,000 | 1,981,414,298 | 97.71% | \$9,621,880.24 | \$8,155,501.25 | 285,652 | 0.01% | 97.72% | \$4.97 | \$4.116 |
| May-22 | 2,276,513,000 | 2,344,221,635 | 97.11% | \$11,792,337.34 | \$9,648,816.25 | 5,698,667 | 0.24% | 97.35% | \$5.18 | \$4.116 |
| Jun-22 | 2,682,480,000 | 2,772,533,130 | 96.75% | \$13,895,246.40 | \$11,982,888.19 | 690,925 | 0.02% | 96.78% | \$5.18 | \$4.322 |
| Jul-22 | 2,804,661,000 | 2,892,532,635 | 96.96% | \$14,528,143.98 | \$12,501,526.05 | 883,858 | 0.03% | 96.99% | \$5.18 | \$4.322 |
| Aug-22 | 2,688,224,000 | 2,772,533,130 | 96.96% | \$13,925,000.32 | \$11,982,888.19 | 906,806 | 0.03% | 96.99% | \$5.18 | \$4.322 |
| Sep-22 | 2,415,535,000 | 2,474,643,822 | 97.61% | \$12,512,471.30 | \$10,695,410.60 | 1,021,063 | 0.04% | 97.65% | \$5.18 | \$4.322 |
| Oct-22 | 2,153,410,000 | 2,220,050,683 | 97.00% | \$11,154,663.80 | \$9,595,059.05 | 2,891,786 | 0.13% | 97.13% | \$5.18 | \$4.322 |
| Nov-22 | 1,919,552,000 | 1,979,550,491 | 96.97% | \$9,943,279.36 | \$8,555,617.22 | 1,008,092 | 0.05% | 97.02% | \$5.18 | \$4.322 |
| Dec-22 | 2,071,113,000 | 2,123,449,660 | 97.54% | \$10,728,365.34 | \$9,177,549.43 | 552,389 | 0.03% | 97.56% | \$5.18 | \$4.322 |
| Jan-23 | 2,014,750,000 | 2,060,255,805 | 97.79% | \$10,436,405.00 | \$8,904,425.59 | 337,423 | 0.02% | 97.81% | \$5.18 | \$4.322 |
| Feb-23 | 1,835,597,000 | 1,883,158,917 | 97.47% | \$9,508,392.46 | \$8,139,012.84 | 529,206 | 0.03% | 97.50% | \$5.18 | \$4.322 |
| Mar-23 | 1,971,974,000 | 2,026,257,691 | 97.32% | \$10,214,825.32 | \$8,757,453.41 | 306,690 | 0.02% | 97.34% | \$5.18 | \$4.322 |
| Apr-23 | 1,962,197,000 | 2,010,451,747 | 97.60% | \$10,164,180.46 | \$8,689,172.45 | 349,596 | 0.02% | 97.62% | \$5.18 | \$4.322 |
| May-23 | 2,474,377,000 | 2,540,440,833 | 97.40% | \$13,336,892.03 | \$10,979,785.28 | 684,441 | 0.03% | 97.43% | \$5.39 | \$4.322 |
| Jun-23 | 2,971,436,000 | 3,043,540,086 | 97.63% | \$16,016,040.04 | \$13,814,628.45 | 678,930 | 0.02% | 97.65% | \$5.39 | \$4.539 |
| Jul-23 | 2,567,425,000 | 2,639,887,376 | 97.26% | \$13,838,420.75 | \$11,982,448.80 | 1,047,600 | 0.04% | 97.29% | \$5.39 | \$4.539 |
| Aug-23 | 2,708,945,000 | 2,773,069,509 | 97.69% | \$14,601,213.55 | \$12,586,962.50 | 832,992 | 0.03% | 97.72% | \$5.39 | \$4.539 |
| Sep-23 | 2,406,858,000 | 2,471,708,096 | 97.38% | \$12,972,964.62 | \$11,219,083.05 | 753,904 | 0.03% | 97.41% | \$5.39 | \$4.539 |
| Oct-23 | 2,071,291,000 | 2,116,545,770 | 97.86% | \$11,164,258.49 | \$9,607,001.25 | 1,034,131 | 0.05% | 97.91% | \$5.39 | \$4.539 |
| Nov-23 | 1,902,725,000 | 1,957,768,374 | 97.19% | \$10,255,687.75 | \$8,886,310.65 | 809,342 | 0.04% | 97.23% | \$5.39 | \$4.539 |
| Dec-23 | 1,972,754,000 | 2,031,158,416 | 97.12% | \$10,633,144.06 | \$9,219,428.05 | 2,329,064 | 0.11% | 97.24% | \$5.39 | \$4.539 |
| Jan-24 | 2,058,390,000 | 2,131,445,175 | 96.57% | \$11,094,722.10 | \$9,674,663.60 | 730,427 | 0.03% | 96.61% | \$5.39 | \$4.539 |
| Feb-24 | 1,868,175,000 | 1,916,869,806 | 97.46% | \$10,069,463.25 | \$8,700,672.05 | 268,834 | 0.01% | 97.47% | \$5.39 | \$4.539 |
| Mar-24 | 1,927,795,000 | 1,971,770,225 | 97.77% | \$10,390,815.05 | \$8,949,831.10 | 340,529 | 0.02% | 97.79% | \$5.39 | \$4.539 |
| Apr-24 | 1,951,120,000 | 1,992,959,991 | 97.90% | \$10,516,536.80 | \$9,046,045.40 | 426,636 | 0.02% | 97.92% | \$5.39 | \$4.539 |
| TOTALS (1) | 910,511,738,798 | 936,749,039,647 | 97.20% | \$2,287,280,998.76 | \$2,020,098,597.40 | 871,508,970 | 0.09% | 97.29% | \$2.51 | \$2.157 |

(1) - SINCE MAY 1, 1992

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

(3) - DOES NOT INCLUDE FIXED COST PAYMENTS

YTD

| | | | | | | | | | |
|---------|----------------|----------------|--------|-------------|-------------|--|--|--------|---------|
| Apr-23 | 26,796,006,000 | 27,559,639,346 | 97.23% | 138,803,311 | 118,629,819 | | | \$5.18 | \$4.304 |
| Apr-24 | 26,881,291,000 | 27,587,163,657 | 97.44% | 144,890,158 | 124,666,860 | | | \$5.39 | \$4.519 |
| | 85,285,000 | 27,524,311 | | \$6,086,847 | \$6,037,041 | | | | |
| | 0.3% | 0.1% | | 4.4% | 5.1% | | | | |
| Month | | | | | | | | | |
| Apr-23 | 1,962,197,000 | 2,010,451,747 | 97.60% | 10,164,180 | 8,689,172 | | | \$5.18 | \$4.322 |
| Apr-24 | 1,951,120,000 | 1,992,959,991 | 97.90% | 10,516,537 | 9,046,045 | | | \$5.39 | \$4.539 |
| | (11,077,000) | (17,491,756) | | \$352,356 | \$356,873 | | | | |
| | -0.6% | -0.9% | | 3.5% | 4.1% | | | | |
| Apr>Mar | 23,325,000 | 21,189,766 | | 125,722 | 96,214 | | | | |

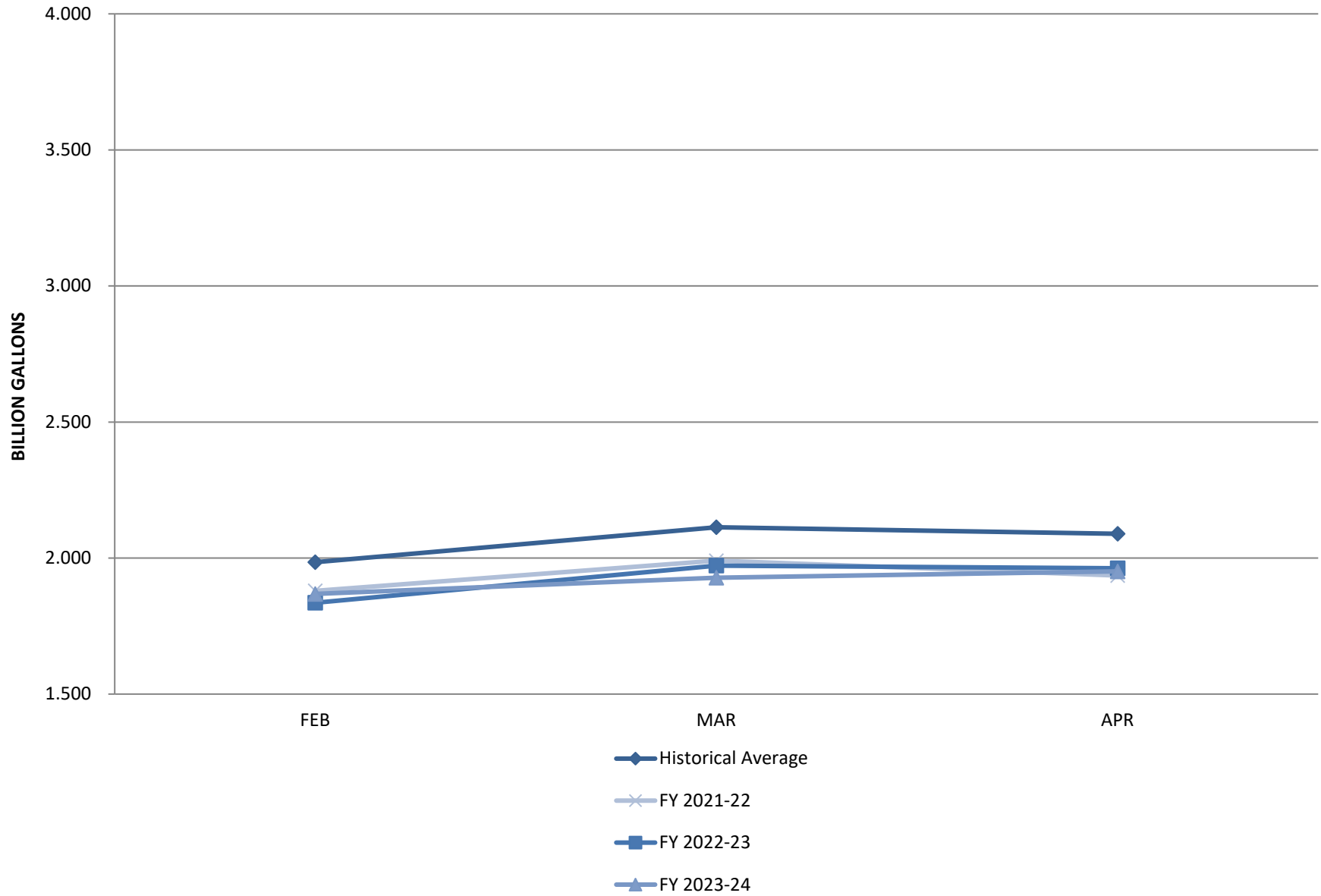
DUPAGE WATER COMMISSION
 PWS FACILITY ID# - IL435400
 MONTHLY OPERATIONS REPORT
 DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS
 APRIL 2024

| DATE | LEXINGTON P.S. SUPPLY | | | | DUPAGE P.S. DISCHARGE | | | | | | | | ANALYST INT. |
|------|-----------------------|-----------------|--------------|--|-----------------------|-----------------|-----------|-----|-----------------|--------------|-----------------|----|--------------|
| | FREE Cl2 (mg/L) | TURBIDITY (ntu) | O-PO4 (mg/L) | | FREE Cl2 (mg/L) | TURBIDITY (ntu) | TEMP (°F) | pH | Fluoride (mg/L) | O-PO4 (mg/L) | P.A.C. (LBS/MG) | | |
| 1 | 1.37 | 0.06 | 0.57 | | 1.28 | 0.08 | 53 | 7.6 | 0.7 | 0.60 | 0 | RC | |
| 2 | 1.45 | 0.06 | 0.61 | | 1.35 | 0.06 | 53 | 7.5 | 0.8 | 0.54 | 0 | RC | |
| 3 | 1.51 | 0.06 | 0.55 | | 1.31 | 0.07 | 54 | 7.5 | 0.7 | 0.57 | 0 | RC | |
| 4 | 1.47 | 0.06 | 0.61 | | 1.28 | 0.07 | 53 | 7.6 | 0.8 | 0.59 | 0 | RC | |
| 5 | 1.42 | 0.06 | 0.55 | | 1.32 | 0.07 | 54 | 7.6 | 0.8 | 0.58 | 0 | RC | |
| 6 | 1.40 | 0.06 | 0.58 | | 1.34 | 0.09 | 54 | 7.6 | 0.9 | 0.60 | 0 | AM | |
| 7 | 1.43 | 0.07 | 0.57 | | 1.36 | 0.09 | 53 | 7.5 | 0.8 | 0.59 | 0 | AM | |
| 8 | 1.22 | 0.07 | 0.58 | | 1.26 | 0.09 | 54 | 7.6 | 0.8 | 0.57 | 0 | RC | |
| 9 | 1.36 | 0.07 | 0.60 | | 1.33 | 0.08 | 53 | 7.6 | 0.7 | 0.61 | 0 | RC | |
| 10 | 1.44 | 0.09 | 0.59 | | 1.36 | 0.09 | 52 | 7.5 | 0.7 | 0.56 | 0 | AM | |
| 11 | 1.43 | 0.09 | 0.61 | | 1.39 | 0.08 | 53 | 7.6 | 0.7 | 0.59 | 0 | AM | |
| 12 | 1.44 | 0.08 | 0.60 | | 1.42 | 0.10 | 53 | 7.5 | 0.6 | 0.59 | 0 | AM | |
| 13 | 1.40 | 0.08 | 0.58 | | 1.43 | 0.09 | 53 | 7.6 | 0.7 | 0.60 | 0 | JS | |
| 14 | 1.46 | 0.07 | 0.60 | | 1.41 | 0.09 | 54 | 7.5 | 0.7 | 0.58 | 0 | AM | |
| 15 | 1.45 | 0.08 | 0.58 | | 1.38 | 0.09 | 53 | 7.6 | 0.8 | 0.55 | 0 | AM | |
| 16 | 1.40 | 0.09 | 0.60 | | 1.36 | 0.10 | 54 | 7.5 | 0.8 | 0.58 | 0 | AM | |
| 17 | 1.39 | 0.08 | 0.59 | | 1.38 | 0.09 | 54 | 7.6 | 0.8 | 0.59 | 0 | JS | |
| 18 | 1.41 | 0.08 | 0.59 | | 1.41 | 0.09 | 53 | 7.6 | 0.7 | 0.60 | 0 | JS | |
| 19 | 1.45 | 0.08 | 0.60 | | 1.44 | 0.08 | 54 | 7.5 | 0.7 | 0.58 | 0 | JS | |
| 20 | 1.39 | 0.06 | 0.59 | | 1.37 | 0.09 | 55 | 7.5 | 0.8 | 0.57 | 0 | AM | |
| 21 | 1.36 | 0.06 | 0.57 | | 1.33 | 0.09 | 55 | 7.4 | 0.9 | 0.55 | 0 | AM | |
| 22 | 1.34 | 0.06 | 0.59 | | 1.31 | 0.08 | 55 | 7.4 | 0.8 | 0.58 | 0 | JS | |
| 23 | 1.46 | 0.06 | 0.60 | | 1.45 | 0.09 | 55 | 7.5 | 0.9 | 0.61 | 0 | JS | |
| 24 | 1.40 | 0.07 | 0.58 | | 1.37 | 0.08 | 55 | 7.4 | 0.8 | 0.59 | 0 | AM | |
| 25 | 1.38 | 0.08 | 0.56 | | 1.35 | 0.09 | 55 | 7.5 | 0.9 | 0.57 | 0 | AM | |
| 26 | 1.41 | 0.08 | 0.59 | | 1.34 | 0.08 | 56 | 7.6 | 0.9 | 0.58 | 0 | AM | |
| 27 | 1.37 | 0.07 | 0.61 | | 1.30 | 0.08 | 56 | 7.5 | 0.9 | 0.59 | 0 | AM | |
| 28 | 1.25 | 0.07 | 0.62 | | 1.29 | 0.08 | 57 | 7.6 | 0.7 | 0.60 | 0 | KD | |
| 29 | 1.40 | 0.07 | 0.61 | | 1.31 | 0.08 | 57 | 7.5 | 0.9 | 0.57 | 0 | AM | |
| 30 | 1.39 | 0.08 | 0.61 | | 1.29 | 0.10 | 57 | 7.5 | 0.9 | 0.59 | 0 | AM | |
| 31 | | | | | | | | | | | | | |
| AVG. | 1.40 | 0.07 | 0.59 | | 1.35 | 0.08 | 54 | 7.5 | 0.8 | 0.58 | 0 | | |
| MAX. | 1.51 | 0.09 | 0.62 | | 1.45 | 0.10 | 57 | 7.6 | 0.9 | 0.61 | 0 | | |
| MIN. | 1.22 | 0.06 | 0.55 | | 1.26 | 0.06 | 52 | 7.4 | 0.6 | 0.54 | 0 | | |

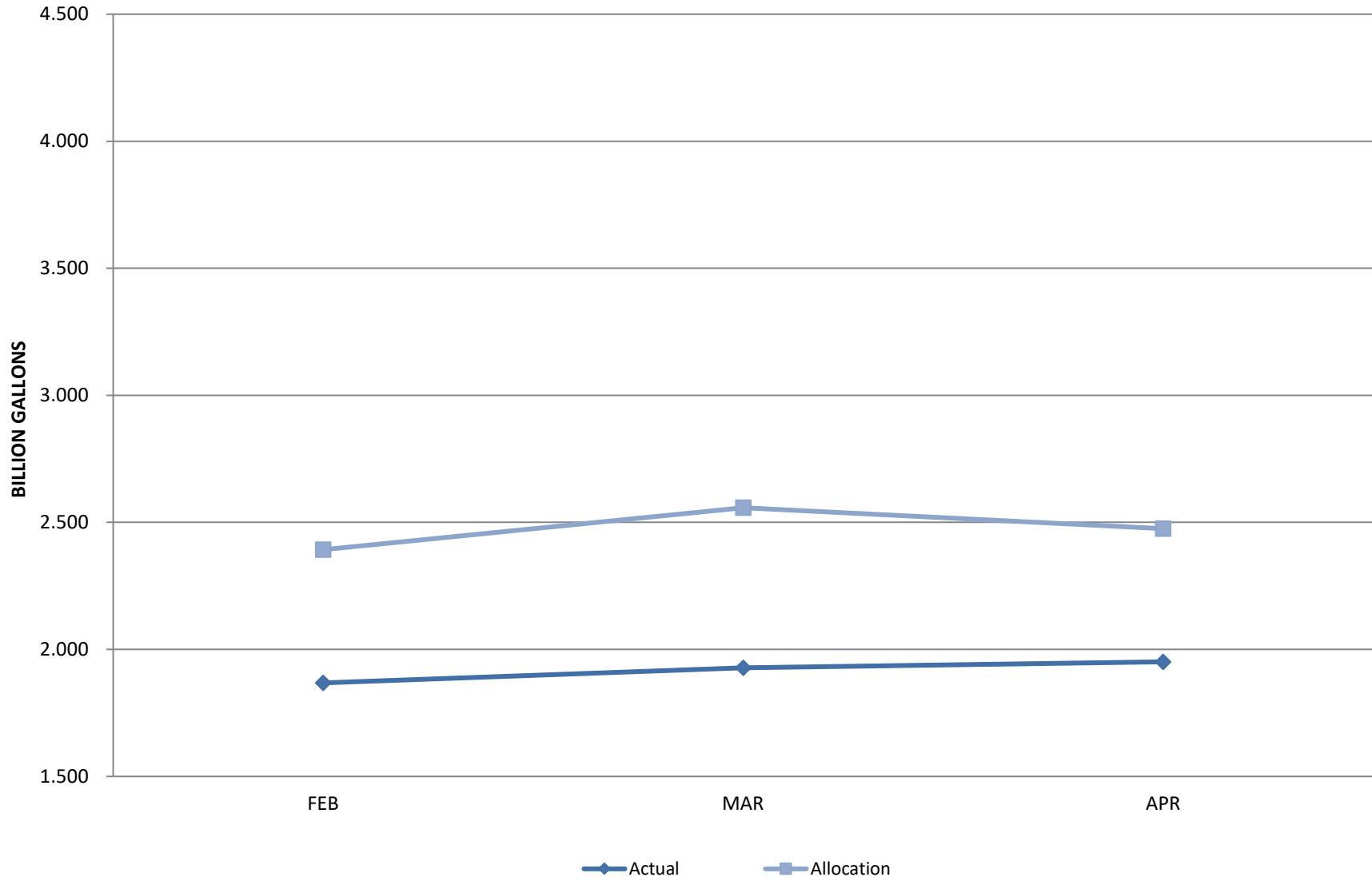


 Mike Weed, Operations Supervisor
 Illinois ROINC # 186860234
 Date 5/6/24

DU PAGE WATER COMMISSION SALES FY 2023-24, 2022-23 & 2021-22 VS. HISTORICAL AVERAGE



DU PAGE WATER COMMISSION SALES FY 2023-24 VS. ALLOCATION





MEMORANDUM

To: Paul May – General Manager

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

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

Date: 6/13/2024

Subject: Status of Operations, Engineering and Construction

Operations Overview

The Commission's sales for May 2024 were a total of 2.26 billion gallons. This represents an average daily demand of 73.0 million gallons per day (MGD), which is lower than the May 2023 average day demand of 79.4 MGD. The maximum day demand was 83.4 MGD recorded on May 23, 2024, which is lower than the May 2023 maximum day demand of 103.4 MGD. The minimum day flow was 65.8 MGD.

The recorded total precipitation for May 2024 was 4.06 inches compared to .54 inches for May 2023. The level of Lake Michigan for May 2024 is 579.33 (Feet International Great Lakes Datum (IGLD) 1985) compared to 579.66 (Feet IGLD 1985) for May 2023.

DuPage Operations & Instrumentation Maintenance and Construction Overview

The 2024 Meter Testing Program is in process and 17% complete.

High Lift Pump #9 repairs are complete, installation is tentatively scheduled for the week of June 10th.

High Lift Pump Motor #2 tripped out and was locked out of service in May due to onboard electronic equipment failure. Repairs were made by in-house staff and the motor is back in service.

Six (6) Water Quality Analyzers for the remote tank sites and two (2) Water Distribution Panels for the DuPage Pumping Station were purchased in March 2024. All installation hardware is received. Panel building and Installation are tentative for July.

Lexington Operations and Maintenance Overview

Chicago Department of Water Management (DWM) has been engaging with DWC staff on the content of the 2023 Lexington Pump Station Condition Assessment. The discussions have centered around the Emergency Generator System Controls and the Pumping System Vibration Analysis equipment and the lack thereof. Quotes have been received to correct these deficiencies and discussions have taken place about the use of the 2007 Lexington Pump Station Enhanced Maintenance Agreement wherein DWC will control the work, fund the work and recoup the DWM applicable expenses via a 10% credit on the monthly water billing.

In addition, DWC staff engaged a local firm specializing in photovoltaic systems to evaluate and report on the operability of the Lexington PV system. DWC Staff have received the report and is awaiting a planning level cost estimate to return the PV system to full functionality.

Alternate Water Source Study

Carollo Engineers has submitted Draft Technical Memorandum No. 09 to their Alternative Water Supply Source report which includes revisions to the scale of the facility designs and identification of associated impacts for servicing DWC and NSMJAWA only. The revised Draft report has been shared with the entire Board.

R-40-24 appears on the agenda to approve Task Order Nos. 02 and 03 with Christopher B. Burke Engineering, Ltd. to develop a preliminary site plan for the Northbrook property and also indeterminate assistance with other necessary work as it arises from the development of the preliminary site plan.

Pipeline & Remote Facilities Maintenance Overview

Pipeline staff continue inspecting Remote Facilities and Rectifiers and performing maintenance and corrective work as needed.

Pipeline staff are performing the annual air release valve structure inspections.

Pipeline staff continue monitoring I-294 (NB and SB) Tollway construction work in the vicinity of the Commission's 72-inch and 90-inch water mains.

Pipeline is performing construction work improving drainage conditions at Meter Station locations.

Resolution R-37-24 appears on the agenda to approve and ratify Work Authorization Order No. 026 to Quick Response Contractor Benchmark Construction Co. Inc. WAO No. 026 was approved in advance to perform repairs on a leaking 16" diameter meter station feeder water main which services the Village of Addison.

Resolution R-38-24 appears on the agenda to approve Work Authorization Order No. 027 to Quick Response Contractor, Rossi Contractors, Inc. The work is necessary due to the deteriorating conditions of various types of vault structures and surrounding pavement found during routine inspections by staff.

SCADA & Information Technology Overview

The SCADA Replacement Project (Contract PSD-9/21) is ongoing. The new SCADA control network installation, configuration, and testing has been substantially completed. The DWC campus control panel replacement is ongoing with roughly half of the campus panels replaced and tested. The campus control panel replacement is anticipated to be completed in July, which will then transition to the replacement of the remote site control panel starting with Lexington and then transitioning to the Tank Sites. The replacement of the security cameras around the DWC campus is ongoing and is anticipated to be complete by the end of June. The SCADA Replacement Project includes the inspection and maintenance of all remote site antenna systems which is kicking off this month and is anticipated to continue throughout the year. The fiber replacement work for the DWC campus is anticipated to begin in September following the completion of all control and network upgrades, and the replacement kicking off with the addition of a new duct bank to complete a ring topology for the new fiber network.

Engineering & Capital Improvement Program Overview

The DPPS Emergency Generation System Modifications (Contract PSD-10/22) Project is wrapping up. As of early June, all major project components have been installed and tested and are functioning as intended. Minor punchlist tasks and a small number of installation components associated with the electrical, HVAC and fuel systems are all that remain. Though the project's overall completion target is currently set for the end of June 2024, a final balancing change order is expected at the next Board meeting that will likely extend the final project completion date to some degree.

WaterLink Communities (Montgomery/Oswego/Yorkville)

The Phase II engineering effort remains ongoing, with continued field investigation and design work taking place on a daily basis. The data collected during the field work in Phase II, such as soil types, pavement cross sections and existing utility locations are helpful in determining the ideal pipe alignment for the WaterLink Project.

Coordination with major permitting authorities will also continue throughout Phase II as their cooperation with the project is critical to its success. Weekly calls remain scheduled with ComEd and agencies like IDOT and the Army Corps of Engineers are contacted on an ongoing basis, as needed. By way of example, the design team will likely request a change order on an upcoming IDOT project to accommodate the future WaterLink work, rather than the WaterLink Project being required to accommodate a by-then completed IDOT project at a much higher cost. Maintaining contact with these agencies ensures that the WaterLink Project continues to progress through the regulatory steps necessary to acquire permits and approvals for construction in a manner that is cost effective.

Commission Staff also recently initiated discussions with the WaterLink communities to begin working on specific design elements for the seven metering stations that will be needed throughout the project area and held a workshop to discuss the ideal way in which the project can be split up for optimal bidding results. Commission staff will continue to work with the LAN Engineering team throughout Phase II in reviewing and advancing critical path items in order to reduce project costs, construction duration, and disturbance to the general public.

Board Action Items

- Resolution R-37-24:** A Resolution to Approve & Ratify Work Authorization Order No. 26 Under Quick Response Contract QR-12/21. **(Benchmark Construction Co., Inc. – \$79,803.59)**
- Resolution R-38-24:** A Resolution to Approve Work Authorization Order No. 27 Under Quick Response Contract QR-12/21 **(Rossi Contractors – Estimated Cost of \$149,350)**
- Resolution R-39-24:** A Resolution Approving Task Order Nos. 03 and 04 under a Master Contract with Burns & McDonnell Engineering Co., Inc. **(Combined Estimated Cost of \$38,780)**
- Resolution R-40-24:** A Resolution Approving Task Order No. 02 and 03 under a Master Contract with Christopher B. Burke Engineering, Ltd. **(Combined Estimated Cost of \$159,630)**

Attachments

1. DuPage Laboratory Bench Sheets for May 2024
2. Water Sales Analysis 01-May-2020 to 31-May-2024
3. DuPage Water Commission Chart Sales vs. Historical Average
4. DuPage Water Commission Chart Sales vs. Allocation
5. WaterLink Status Report

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-May-24

PER DAY AVERAGE 77,890,348

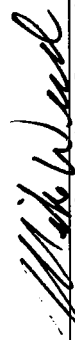
| MONTH | SALES TO CUSTOMERS (GALLONS) | PURCHASES FROM CHICAGO (GALLONS) | GALLONS BILLED % | BILLINGS TO CUSTOMERS | BILLINGS FROM CHICAGO | DOCUMENTED WATER USE (2) | DOCUMENTED COMMISSION WATER USE % | TOTAL ACCOUNTED FOR % | DWC OPER. & MAINT. RATE (3) | CHGO RATE |
|------------|------------------------------|----------------------------------|------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|-----------------------|-----------------------------|-----------|
| May-20 | 2,084,924,000 | 2,141,838,951 | 97.34% | \$10,362,072.28 | \$8,513,809.83 | 376,100 | 0.02% | 97.36% | \$4.97 | \$3.975 |
| Jun-20 | 2,522,634,000 | 2,596,146,493 | 97.17% | \$12,537,490.98 | \$10,571,508.52 | 731,078 | 0.03% | 97.20% | \$4.97 | \$4.072 |
| Jul-20 | 2,782,507,000 | 2,872,440,835 | 96.87% | \$13,829,059.79 | \$11,696,579.08 | 647,000 | 0.02% | 96.89% | \$4.97 | \$4.072 |
| Aug-20 | 3,078,522,000 | 3,180,137,701 | 96.80% | \$15,300,254.34 | \$12,949,520.72 | 3,694,350 | 0.12% | 96.92% | \$4.97 | \$4.072 |
| Sep-20 | 2,427,570,000 | 2,510,646,051 | 96.69% | \$12,065,022.90 | \$10,223,350.72 | 1,148,848 | 0.05% | 96.74% | \$4.97 | \$4.072 |
| Oct-20 | 2,143,671,000 | 2,203,255,879 | 97.30% | \$10,654,044.87 | \$8,971,657.94 | 748,000 | 0.03% | 97.33% | \$4.97 | \$4.072 |
| Nov-20 | 1,897,985,000 | 1,957,960,123 | 96.94% | \$9,432,985.45 | \$7,972,813.62 | 200,026 | 0.01% | 96.95% | \$4.97 | \$4.072 |
| Dec-20 | 1,955,711,000 | 2,027,160,874 | 96.48% | \$9,719,883.67 | \$8,254,599.08 | 348,955 | 0.02% | 96.49% | \$4.97 | \$4.072 |
| Jan-21 | 1,988,344,000 | 2,040,857,402 | 97.43% | \$9,882,069.68 | \$8,310,371.34 | 205,828 | 0.01% | 97.44% | \$4.97 | \$4.072 |
| Feb-21 | 1,915,366,000 | 1,971,858,620 | 97.14% | \$9,519,369.02 | \$8,029,408.30 | 290,224 | 0.01% | 97.15% | \$4.97 | \$4.072 |
| Mar-21 | 1,986,888,000 | 2,055,661,022 | 96.65% | \$9,874,833.36 | \$8,370,651.68 | 512,237 | 0.02% | 96.68% | \$4.97 | \$4.072 |
| Apr-21 | 1,959,759,000 | 2,010,756,459 | 97.46% | \$9,740,002.23 | \$8,187,800.30 | 1,013,926 | 0.05% | 97.51% | \$4.97 | \$4.072 |
| May-21 | 2,331,364,000 | 2,401,447,849 | 97.08% | \$11,586,879.08 | \$9,778,695.64 | 1,625,835 | 0.07% | 97.15% | \$4.97 | \$4.072 |
| Jun-21 | 2,646,312,000 | 2,727,518,236 | 97.02% | \$13,152,170.64 | \$11,226,465.06 | 872,815 | 0.03% | 97.05% | \$4.97 | \$4.116 |
| Jul-21 | 2,661,520,000 | 2,750,318,994 | 96.77% | \$13,227,754.40 | \$11,320,312.98 | 772,815 | 0.03% | 96.80% | \$4.97 | \$4.116 |
| Aug-21 | 2,736,795,000 | 2,818,422,046 | 97.10% | \$13,601,871.15 | \$11,600,625.14 | 458,555 | 0.02% | 97.12% | \$4.97 | \$4.116 |
| Sep-21 | 2,616,212,000 | 2,698,022,374 | 96.97% | \$13,002,573.64 | \$11,105,060.09 | 1,237,080 | 0.05% | 97.01% | \$4.97 | \$4.116 |
| Oct-21 | 2,128,141,000 | 2,179,013,387 | 97.67% | \$10,576,860.77 | \$8,968,819.10 | 396,147 | 0.02% | 97.68% | \$4.97 | \$4.116 |
| Nov-21 | 1,896,311,000 | 1,961,815,221 | 96.66% | \$9,424,665.67 | \$8,074,831.45 | 462,613 | 0.02% | 96.68% | \$4.97 | \$4.116 |
| Dec-21 | 1,950,793,000 | 2,010,917,641 | 97.01% | \$9,695,441.21 | \$8,276,937.01 | 382,031 | 0.02% | 97.03% | \$4.97 | \$4.116 |
| Jan-22 | 2,046,043,000 | 2,110,214,643 | 96.96% | \$10,168,833.71 | \$8,685,674.26 | 621,078 | 0.03% | 96.99% | \$4.97 | \$4.116 |
| Feb-22 | 1,879,376,000 | 1,935,513,559 | 97.10% | \$9,340,498.72 | \$7,966,573.81 | 247,750 | 0.01% | 97.11% | \$4.97 | \$4.116 |
| Mar-22 | 1,990,472,000 | 2,061,912,643 | 96.54% | \$9,892,645.84 | \$8,486,832.44 | 459,838 | 0.02% | 96.56% | \$4.97 | \$4.116 |
| Apr-22 | 1,935,992,000 | 1,981,414,298 | 97.71% | \$9,621,880.24 | \$8,155,501.25 | 285,652 | 0.01% | 97.72% | \$4.97 | \$4.116 |
| May-22 | 2,276,513,000 | 2,344,221,635 | 97.11% | \$11,792,337.34 | \$9,648,816.25 | 5,698,667 | 0.24% | 97.35% | \$5.18 | \$4.116 |
| Jun-22 | 2,682,480,000 | 2,772,533,130 | 96.75% | \$13,895,246.40 | \$11,982,888.19 | 690,925 | 0.02% | 96.78% | \$5.18 | \$4.322 |
| Jul-22 | 2,804,661,000 | 2,892,532,635 | 96.96% | \$14,528,143.98 | \$12,501,526.05 | 883,858 | 0.03% | 96.99% | \$5.18 | \$4.322 |
| Aug-22 | 2,688,224,000 | 2,772,533,130 | 96.96% | \$13,925,000.32 | \$11,982,888.19 | 906,806 | 0.03% | 96.99% | \$5.18 | \$4.322 |
| Sep-22 | 2,415,535,000 | 2,474,643,822 | 97.61% | \$12,512,471.30 | \$10,695,410.60 | 1,021,063 | 0.04% | 97.65% | \$5.18 | \$4.322 |
| Oct-22 | 2,153,410,000 | 2,220,050,683 | 97.00% | \$11,154,663.80 | \$9,595,059.05 | 2,891,786 | 0.13% | 97.13% | \$5.18 | \$4.322 |
| Nov-22 | 1,919,552,000 | 1,979,550,491 | 96.97% | \$9,943,279.36 | \$8,555,617.22 | 1,008,092 | 0.05% | 97.02% | \$5.18 | \$4.322 |
| Dec-22 | 2,071,113,000 | 2,123,449,660 | 97.54% | \$10,728,365.34 | \$9,177,549.43 | 552,389 | 0.03% | 97.56% | \$5.18 | \$4.322 |
| Jan-23 | 2,014,750,000 | 2,060,255,805 | 97.79% | \$10,436,405.00 | \$8,904,425.59 | 337,423 | 0.02% | 97.81% | \$5.18 | \$4.322 |
| Feb-23 | 1,835,597,000 | 1,883,158,917 | 97.47% | \$9,508,392.46 | \$8,139,012.84 | 529,206 | 0.03% | 97.50% | \$5.18 | \$4.322 |
| Mar-23 | 1,971,974,000 | 2,026,257,691 | 97.32% | \$10,214,825.32 | \$8,757,453.41 | 306,690 | 0.02% | 97.34% | \$5.18 | \$4.322 |
| Apr-23 | 1,962,197,000 | 2,010,451,747 | 97.60% | \$10,164,180.46 | \$8,689,172.45 | 349,596 | 0.02% | 97.62% | \$5.18 | \$4.322 |
| May-23 | 2,474,377,000 | 2,540,440,833 | 97.40% | \$13,336,892.03 | \$10,979,785.28 | 684,441 | 0.03% | 97.43% | \$5.39 | \$4.322 |
| Jun-23 | 2,971,436,000 | 3,043,540,086 | 97.63% | \$16,016,040.04 | \$13,814,628.45 | 678,930 | 0.02% | 97.65% | \$5.39 | \$4.539 |
| Jul-23 | 2,567,425,000 | 2,639,887,376 | 97.26% | \$13,838,420.75 | \$11,982,448.80 | 1,047,600 | 0.04% | 97.29% | \$5.39 | \$4.539 |
| Aug-23 | 2,708,945,000 | 2,773,069,509 | 97.69% | \$14,601,213.55 | \$12,586,962.50 | 832,992 | 0.03% | 97.72% | \$5.39 | \$4.539 |
| Sep-23 | 2,406,858,000 | 2,471,708,096 | 97.38% | \$12,972,964.62 | \$11,219,083.05 | 753,904 | 0.03% | 97.41% | \$5.39 | \$4.539 |
| Oct-23 | 2,071,291,000 | 2,116,545,770 | 97.86% | \$11,164,258.49 | \$9,607,001.25 | 1,034,131 | 0.05% | 97.91% | \$5.39 | \$4.539 |
| Nov-23 | 1,902,725,000 | 1,957,768,374 | 97.19% | \$10,255,687.75 | \$8,886,310.65 | 809,342 | 0.04% | 97.23% | \$5.39 | \$4.539 |
| Dec-23 | 1,972,754,000 | 2,031,158,416 | 97.12% | \$10,633,144.06 | \$9,219,428.05 | 2,329,064 | 0.11% | 97.24% | \$5.39 | \$4.539 |
| Jan-24 | 2,058,390,000 | 2,131,445,175 | 96.57% | \$11,094,722.10 | \$9,674,663.60 | 730,427 | 0.03% | 96.61% | \$5.39 | \$4.539 |
| Feb-24 | 1,868,175,000 | 1,916,869,806 | 97.46% | \$10,069,463.25 | \$8,700,672.05 | 268,834 | 0.01% | 97.47% | \$5.39 | \$4.539 |
| Mar-24 | 1,927,795,000 | 1,971,770,225 | 97.77% | \$10,390,815.05 | \$8,949,831.10 | 340,529 | 0.02% | 97.79% | \$5.39 | \$4.539 |
| Apr-24 | 1,951,120,000 | 1,992,959,991 | 97.90% | \$10,516,536.80 | \$9,046,045.40 | 426,636 | 0.02% | 97.92% | \$5.39 | \$4.539 |
| May-24 | 2,285,252,000 | 2,331,031,384 | 98.04% | \$12,751,706.16 | \$10,580,551.45 | 964,148 | 0.04% | 98.08% | \$5.58 | \$4.539 |
| TOTALS (1) | 912,796,990,798 | 939,080,071,031 | 97.20% | \$2,300,032,704.92 | \$2,030,679,148.85 | 872,473,118 | 0.09% | 97.29% | \$2.52 | \$2.162 |

- (1) - SINCE MAY 1, 1992
- (2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE
- (3) - DOES NOT INCLUDE FIXED COST PAYMENTS

| YTD | SALES TO CUSTOMERS (GALLONS) | PURCHASES FROM CHICAGO (GALLONS) | GALLONS BILLED % | BILLINGS TO CUSTOMERS | BILLINGS FROM CHICAGO | DOCUMENTED WATER USE (2) | DOCUMENTED COMMISSION WATER USE % | TOTAL ACCOUNTED FOR % | DWC OPER. & MAINT. RATE (3) | CHGO RATE |
|---------|------------------------------|----------------------------------|------------------|-----------------------|-----------------------|--------------------------|-----------------------------------|-----------------------|-----------------------------|-----------|
| May-23 | 2,474,377,000 | 2,540,440,833 | 97.40% | 13,336,892 | 10,979,785 | | | | \$5.39 | \$4.322 |
| May-24 | 2,285,252,000 | 2,331,031,384 | 98.04% | 12,751,706 | 10,580,551 | | | | \$5.58 | \$4.539 |
| | (189,125,000) | (209,409,449) | | (\$585,186) | (\$399,234) | | | | | |
| | -7.6% | -8.2% | | -4.4% | -3.6% | | | | | |
| Month | | | | | | | | | | |
| May-23 | 2,474,377,000 | 2,540,440,833 | 97.40% | 13,336,892 | 10,979,785 | | | | \$5.39 | \$4.322 |
| May-24 | 2,285,252,000 | 2,331,031,384 | 98.04% | 12,751,706 | 10,580,551 | | | | \$5.58 | \$4.539 |
| | (189,125,000) | (209,409,449) | | (\$585,186) | (\$399,234) | | | | | |
| | -7.6% | -8.2% | | -4.4% | -3.6% | | | | | |
| May>Apr | 334,132,000 | 338,071,393 | | 2,235,169 | 1,534,506 | | | | | |

DUPAGE WATER COMMISSION
 PWS FACILITY ID# - IL435400
 MONTHLY OPERATIONS REPORT
 DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS
 MAY 2024

| DATE | LEXINGTON P.S. SUPPLY | | | | DUPAGE P.S. DISCHARGE | | | | | | | | ANALYST INT. |
|------|-----------------------|-----------------|--------------|--|-----------------------|-----------------|-----------|-----|-----------------|--------------|-----------------|----|--------------|
| | FREE Cl2 (mg/L) | TURBIDITY (ntu) | O-PO4 (mg/L) | | FREE Cl2 (mg/L) | TURBIDITY (ntu) | TEMP (°F) | pH | Fluoride (mg/L) | O-PO4 (mg/L) | P.A.C. (LBS/MG) | | |
| 1 | 1.34 | 0.08 | 0.60 | | 1.36 | 0.09 | 57 | 7.5 | 0.8 | 0.59 | 0 | JS | |
| 2 | 1.39 | 0.09 | 0.61 | | 1.40 | 0.09 | 57 | 7.6 | 0.9 | 0.60 | 0 | JS | |
| 3 | 1.31 | 0.08 | 0.58 | | 1.31 | 0.09 | 58 | 7.6 | 0.9 | 0.60 | 0 | JS | |
| 4 | 1.30 | 0.08 | 0.58 | | 1.28 | 0.09 | 58 | 7.6 | 0.9 | 0.61 | 0 | KD | |
| 5 | 1.36 | 0.05 | 0.63 | | 1.28 | 0.08 | 60 | 7.5 | 0.8 | 0.63 | 0 | KD | |
| 6 | 1.34 | 0.08 | 0.61 | | 1.34 | 0.08 | 59 | 7.6 | 0.8 | 0.60 | 0 | JS | |
| 7 | 1.34 | 0.09 | 0.60 | | 1.30 | 0.09 | 59 | 7.7 | 0.9 | 0.61 | 0 | JS | |
| 8 | 1.37 | 0.07 | 0.54 | | 1.29 | 0.12 | 60 | 7.5 | 0.8 | 0.62 | 0 | KD | |
| 9 | 1.36 | 0.07 | 0.54 | | 1.19 | 0.11 | 59 | 7.5 | 0.8 | 0.60 | 0 | KD | |
| 10 | 1.28 | 0.08 | 0.59 | | 1.19 | 0.10 | 59 | 7.5 | 0.9 | 0.59 | 0 | KD | |
| 11 | 1.40 | 0.06 | 0.55 | | 1.25 | 0.07 | 59 | 7.5 | 0.9 | 0.60 | 0 | RC | |
| 12 | 1.31 | 0.06 | 0.63 | | 1.28 | 0.07 | 59 | 7.5 | 0.9 | 0.61 | 0 | KD | |
| 13 | 1.32 | 0.07 | 0.63 | | 1.29 | 0.09 | 60 | 7.5 | 0.8 | 0.62 | 0 | KD | |
| 14 | 1.25 | 0.07 | 0.60 | | 1.30 | 0.06 | 60 | 7.5 | 0.8 | 0.61 | 0 | KD | |
| 15 | 1.35 | 0.07 | 0.58 | | 1.27 | 0.08 | 59 | 7.5 | 0.7 | 0.62 | 0 | RC | |
| 16 | 1.31 | 0.06 | 0.68 | | 1.28 | 0.07 | 59 | 7.5 | 0.8 | 0.60 | 0 | RC | |
| 17 | 1.31 | 0.05 | 0.64 | | 1.24 | 0.09 | 60 | 7.5 | 0.8 | 0.59 | 0 | RC | |
| 18 | 1.38 | 0.05 | 0.57 | | 1.34 | 0.07 | 60 | 7.6 | 0.7 | 0.60 | 0 | KD | |
| 19 | 1.42 | 0.16 | 0.63 | | 1.38 | 0.05 | 60 | 7.5 | 0.7 | 0.64 | 0 | KD | |
| 20 | 1.32 | 0.06 | 0.60 | | 1.38 | 0.08 | 60 | 7.5 | 0.8 | 0.59 | 0 | RC | |
| 21 | 1.42 | 0.06 | 0.58 | | 1.25 | 0.07 | 61 | 7.5 | 0.7 | 0.57 | 0 | RC | |
| 22 | 1.45 | 0.05 | 0.56 | | 1.33 | 0.06 | 61 | 7.5 | 0.8 | 0.59 | 0 | RC | |
| 23 | 1.37 | 0.07 | 0.58 | | 1.36 | 0.06 | 61 | 7.5 | 0.9 | 0.61 | 0 | JS | |
| 24 | 1.34 | 0.05 | 0.55 | | 1.20 | 0.09 | 62 | 7.5 | 0.7 | 0.60 | 0 | RC | |
| 25 | 1.37 | 0.05 | 0.58 | | 1.30 | 0.08 | 62 | 7.5 | 0.7 | 0.61 | 0 | RC | |
| 26 | 1.30 | 0.07 | 0.65 | | 1.25 | 0.08 | 62 | 7.5 | 0.7 | 0.56 | 0 | RC | |
| 27 | 1.36 | 0.07 | 0.61 | | 1.30 | 0.07 | 62 | 7.5 | 0.7 | 0.61 | 0 | KD | |
| 28 | 1.31 | 0.07 | 0.59 | | 1.28 | 0.07 | 62 | 7.5 | 0.7 | 0.60 | 0 | KD | |
| 29 | 1.43 | 0.07 | 0.61 | | 1.37 | 0.06 | 62 | 7.5 | 0.7 | 0.61 | 0 | RC | |
| 30 | 1.35 | 0.12 | 0.63 | | 1.34 | 0.07 | 62 | 7.5 | 0.8 | 0.59 | 0 | RC | |
| 31 | 1.27 | 0.07 | 0.60 | | 1.24 | 0.08 | 62 | 7.5 | 0.8 | 0.60 | 0 | RC | |
| AVG. | 1.35 | 0.07 | 0.60 | | 1.30 | 0.08 | 60 | 7.5 | 0.8 | 0.60 | 0 | | |
| MAX. | 1.45 | 0.16 | 0.68 | | 1.40 | 0.12 | 62 | 7.7 | 0.9 | 0.64 | 0 | | |
| MIN. | 1.25 | 0.05 | 0.54 | | 1.19 | 0.05 | 57 | 7.5 | 0.7 | 0.56 | 0 | | |



 Mike Weed, Operations Supervisor
 Illinois ROINC # 186860234
 Date: 6/4/24



MONTHLY STATUS REPORT

LAN PROJECT #: 128-10031-001

PROJECT: DuPage Water Commission WaterLink Extension Phase I & II

REPORT DATE: April 8, 2024

MEETING DATE: April 18, 2024

I. Progress through April 5, 2024

A. Field data collection and surveying.

1. Final cadastral surveying work ongoing.
 - a) 7 of 13 additional sections authorized in Phase 1 complete. Completion anticipated by end of April.
2. Existing structure rim/invert data collection ongoing.
 - a) Field work began April 1.
3. Processing of collected Aerial LIDAR data near completion.
 - a) 100% of original scope complete. Overall width of data processing being increased to facilitate design drawing set-up and minimize future re-work. Completion anticipated within 30 days.
4. Subsurface Utility Locates
 - a) 9,000 LF field collected and processed thru CAD along Orchard/Galena/Tuscany Trail. 6,000 LF field collected and measured along Harvey Rd. CAD processing in progress.
5. Utility Potholing Locates
 - a) Two (2) completed at Galena Road. Awaiting permits from Naperville, Wheatland Twp, and DuPage DOT to proceed on Book Rd corridor.
6. Geotechnical
 - a) Collection of Phase II geotechnical borings scheduled to begin April 29.

B. Data Collection (as-builts, GIS, design drawings).

1. IDOT District 3 provided update on utilities along IL Route 71.
 - a) Majority of utilities have been relocated to accommodate IDOT widening work. Comcast relocations pending.
 - b) Data collection ongoing.



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MONTHLY STATUS REPORT

- C. Revised Draft Project Development Report (PDR) was forwarded to WaterLink communities in February.
 - 1. PDR includes copies of all studies completed during Phase I, as well as route recommendations, hydraulic modeling results, preliminary pipeline plan and profile drawings, and opinions of cost.
 - 2. WaterLink comments have been addressed.
 - 3. Coordination with WaterLink is ongoing to finalize PDR.
- D. Ongoing Coordination with ComEd.
 - 1. Awaiting approval to access ComEd property for Phase II survey, geotechnical, and utility locate work.
 - 2. Subsequent ComEd design reviews and coordination will be performed during Phase II design.
- E. Further analysis of route options performed for pipeline along Book Road.
 - 1. Options include possibility of placing pipeline within easement in Springbrook Prairie Forest Preserve property.
 - 2. Additional coordination with Forest Preserve District of DuPage County and Illinois Nature Preserves Commission will be performed, as needed.

II. Scope Changes (to date)

- A. Extended ComEd route alternate was included in route evaluation.
 - 1. Additional geotechnical investigation for ComEd extended route across Fox River.
 - 2. Additional survey for ComEd extended route across the Fox River.
 - 3. Titles and plats for all parcels in Extended ComEd Corridor.
- B. Hydraulics workshop added in place of 75th and Book Road connection workshop.
- C. Segment 3 route was changed from Minkler Road to IL Route 71 per DWC based on request from Yorkville (EEI) in order to connect to a lower pressure zone in their system. Cost estimates and preliminary plan and profile drawings were prepared assuming the IL Route 71 alignment.
- D. Additional hydraulic modeling was performed per request from Yorkville and Montgomery (EEI) and direction from DWC.
 - 1. Additional modeling scenarios verified pressure and flow data if the full 2050 average day flow allocation is delivered to a single delivery point (i.e., assuming one tank offline).
 - 2. The hydraulic modeling confirmed this scenario for each WaterLink community.
 - 3. Additional hydraulic modeling performed for upsizing of pipelines to Yorkville and Montgomery delivery points.



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MONTHLY STATUS REPORT

III. Financials

- A. Total Phase I Contract: \$4,263,649
 - 1. Fee Expended through March 31, 2024:
 - a) Total: \$3,535,338 (83%)
 - 1) Basic Services: \$2,074,465 (48.7%)
 - 2) Additional Services: \$1,460,874 (34.3%)
- B. Total Phase II Contract: \$19,956,942
 - 1. Fee Expended through March 31, 2024:
 - a) Total: \$0 (0%)
 - 1) Basic Services: \$0 (0%)
 - 2) Additional Services: \$0 (0%)

IV. Completed Workshops, Meetings and Visits (March-April)

- A. WaterLink PDR Review Workshop and Phase II Design Discussion – March 5, 2024.
- B. ComEd Monthly Coordination Meeting – March 6, 2024.
- C. Book Rd / Springbrook Prairie Route Option Design Discussion with DWC – March 21, 2024.
- D. IDOT District 1 Coordination Meeting – April 3, 2024.

V. Upcoming Tasks & Meetings

- A. ComEd Monthly Coordination Meeting – April 10, 2024.
- B. Coordination with Forest Preserve District of DuPage County and Illinois Nature Preserves Commission for Book Rd.
- C. Coordination with WaterLink to finalize delivery point sizing and locations.
- D. Preliminary project review meeting with U.S. Army Corps of Engineers for Fox River crossing discussion.
- E. Phase II subsurface utility engineering (SUE) utility locating and potholing.
- F. Phase II topographic surveying and field data collection along final route.
- G. Phase II geotechnical field work.



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Cash Flow/Invoicing Forecast - Phase I Services
DuPage Water Commission
WaterLink Extension
April 2024

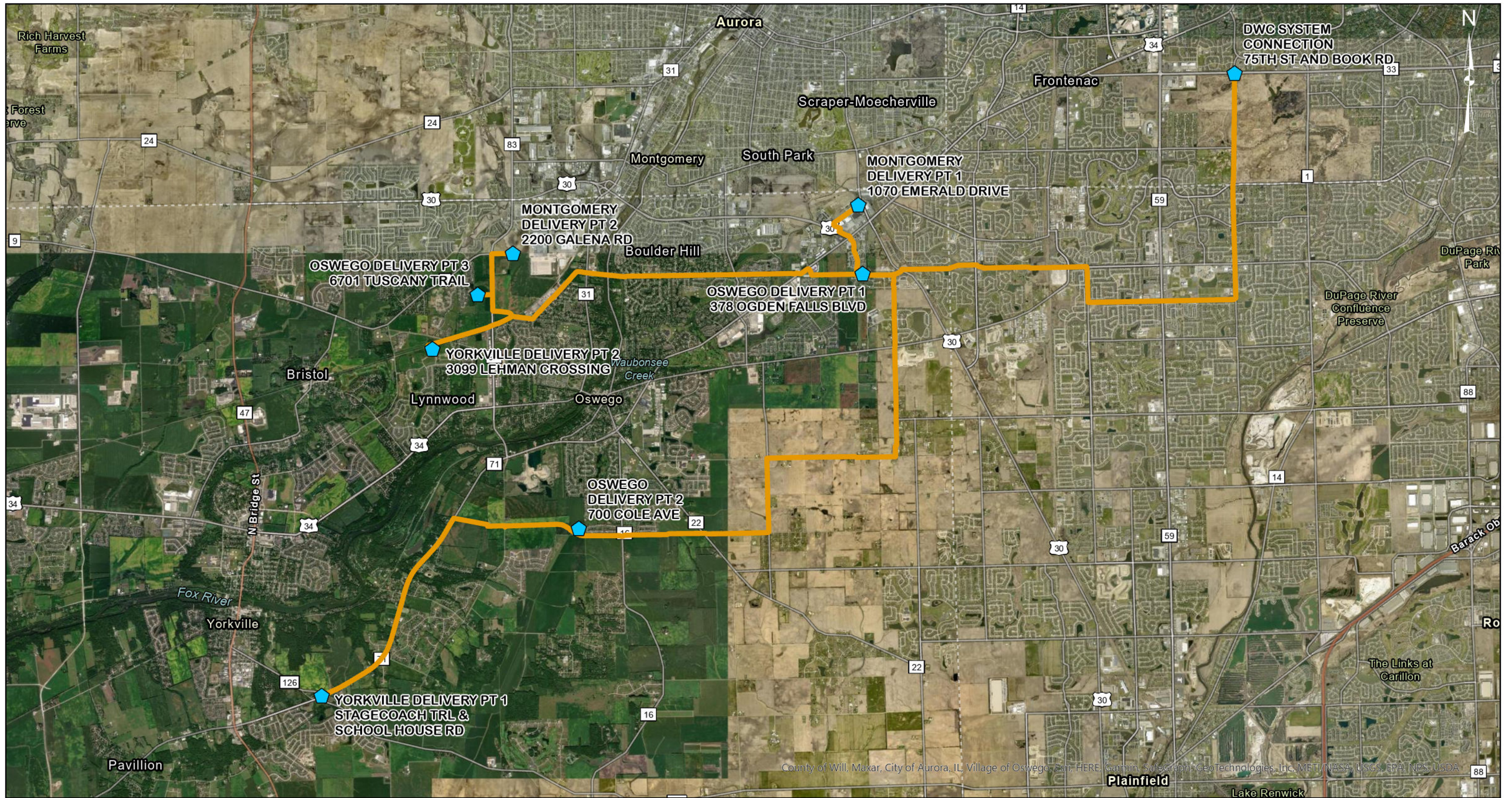
| Description | Activity through June 30, 2023 | Activity through July 31, 2023 | Activity through September 01, 2023 | Activity through September 29, 2023 | Activity through October 31, 2023 | Activity through November 30, 2023 | Activity through December 31, 2023 | Activity through January 31, 2024 | Activity through February 29, 2024 | Activity through March 31, 2024 | Planned |
|------------------------------------|-----------------------------------|-----------------------------------|--|--|--------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|------------------------------------|------------|
| | July 2023 | August 2023 | September 2023 | October 2023 | November 2023 | December 2023 | January 2024 | February 2024 | March 2024 | April 2024 | May 2024 |
| Basic Services | \$ 95,434 | \$ 160,905 | \$ 251,845 | \$ 196,686 | \$ 302,911 | \$ 310,567 | \$ 381,091 | \$ 151,395 | \$ 94,589 | \$ 129,042 | \$ 260,000 |
| Additional Services | \$ 67,212.00 | \$ 361,804 | \$ 403,110 | \$ 100,162 | \$ 97,700 | \$ 49,146 | \$ 102,503 | \$ 121,475 | \$ 128,509 | \$ 29,253 | \$ 200,000 |
| MONTHLY TOTALS | \$ 162,646 | \$ 522,709 | \$ 654,956 | \$ 296,848 | \$ 400,611 | \$ 359,713 | \$ 483,593 | \$ 272,870 | \$ 223,098 | \$ 158,294 | \$ 460,000 |
| TOTAL PHASE I PROJECTED FEE | | | | | | | | | \$ 3,995,339 | | |
| TOTAL PHASE I CONTRACT | | | | | | | | | \$ 4,263,649 | | |



**Cash Flow/Invoicing Forecast - Phase II Services
DuPage Water Commission
WaterLink Extension**

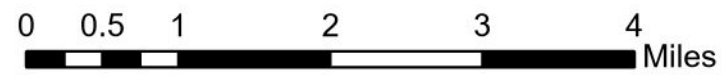
| Description | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | May 2024 | June 2024 | July 2024 | August 2024 | September 2024 | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 | March 2025 | April 2025 | May 2025 | June 2025 | July 2025 | August 2025 | September 2025 |
| Basic Services | \$ 876,344 | \$ 876,344 | \$ 876,344 | \$ 876,344 | \$ 1,001,536 | \$ 1,126,728 | \$ 1,126,728 | \$ 1,126,728 | \$ 1,126,728 | \$ 1,001,536 | \$ 1,001,536 | \$ 751,152 | \$ 250,384 | \$ 125,192 | \$ 125,192 | \$ 125,192 | \$ 125,192 |
| Additional Services | \$ 864,266 | \$ 1,337,587 | \$ 1,209,473 | \$ 847,300 | \$ 426,433 | \$ 290,744 | \$ 225,124 | \$ 207,982 | \$ 330,058 | \$ 318,851 | \$ 309,854 | \$ 322,020 | \$ 210,726 | \$ 178,750 | \$ 178,750 | \$ 179,830 | \$ - |
| SUBTOTAL | \$ 1,740,610 | \$ 2,213,930 | \$ 2,085,816 | \$ 1,723,644 | \$ 1,427,968 | \$ 1,417,471 | \$ 1,351,851 | \$ 1,334,710 | \$ 1,456,785 | \$ 1,320,387 | \$ 1,311,389 | \$ 1,073,172 | \$ 461,110 | \$ 303,942 | \$ 303,942 | \$ 305,022 | \$ 125,192 |
| IGA ESCROW DEPOSITS | \$7,764,000 | | | | \$5,532,000 | | | | \$6,660,942 | | | | | | | | |
| TOTAL PHASE II CONTRACT | | | | | | | | | | | | | | | | \$ | 19,956,942 |

DuPage Water Commission WaterLink Extension Project Schedule

| ID | Task Name | Duration | Start | Finish | Timeline | | | | | | | | | | | | | | | | | | | | | | | |
|----|------------------------------------|-----------------|--------------------|---------------------|----------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| | | | | | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | |
| 1 | EASEMENT ACQUISITION | 486 days | Mon 4/1/24 | Thu 7/31/25 | 4/1 | [Gantt Bar] | | | | | | | | | | | | | | | | | | | | | | |
| 2 | PHASE II FINAL DESIGN | 365 days | Mon 4/1/24 | Tue 4/1/25 | 4/1 | [Gantt Bar] | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Notice to Proceed | 0 days | Mon 4/1/24 | Mon 4/1/24 | 4/1 | [Milestone] | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Phase II Final Design | 395 days | Mon 4/1/24 | Thu 5/1/25 | 4/1 | [Gantt Bar] | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Submit Permit Applications | 0 days | Fri 1/31/25 | Fri 1/31/25 | 1/31 | [Milestone] | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Construction Permits and Approvals | 90 days | Fri 1/31/25 | Thu 5/1/25 | 1/31 | [Gantt Bar] | | | | | | | | | | | | | | | | | | | | | | |
| 7 | CONSTRUCTION FUNDING | 0 days | Thu 5/1/25 | Thu 5/1/25 | 5/1 | [Milestone] | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Construction Funding Finalized | 0 days | Thu 5/1/25 | Thu 5/1/25 | 5/1 | [Milestone] | | | | | | | | | | | | | | | | | | | | | | |
| 9 | BIDDING PHASE | 90 days | Thu 5/15/25 | Wed 8/13/25 | 5/16 | [Gantt Bar] | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Segment 1 Advertise | 0 days | Fri 5/16/25 | Fri 5/16/25 | 5/16 | [Milestone] | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Segment 2 Advertise | 0 days | Fri 6/20/25 | Fri 6/20/25 | 6/20 | [Milestone] | | | | | | | | | | | | | | | | | | | | | | |
| 12 | Segment 3 Advertise | 0 days | Fri 7/25/25 | Fri 7/25/25 | 7/25 | [Milestone] | | | | | | | | | | | | | | | | | | | | | | |
| 13 | Segment 4 Advertise | 0 days | Fri 8/29/25 | Fri 8/29/25 | 8/29 | [Milestone] | | | | | | | | | | | | | | | | | | | | | | |
| 14 | CONSTRUCTION PHASE | 835 days | Mon 7/14/25 | Wed 10/27/27 | 7/14 | [Gantt Bar] | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Segment 1 Construction | 730 days | Mon 7/14/25 | Wed 7/14/27 | 7/14 | [Gantt Bar] | | | | | | | | | | | | | | | | | | | | | | |
| 16 | Segment 2 Construction | 730 days | Mon 8/18/25 | Wed 8/18/27 | 8/18 | [Gantt Bar] | | | | | | | | | | | | | | | | | | | | | | |
| 17 | Segment 3 Construction | 730 days | Mon 9/29/25 | Wed 9/29/27 | 9/29 | [Gantt Bar] | | | | | | | | | | | | | | | | | | | | | | |
| 18 | Segment 4 Construction | 730 days | Mon 10/27/25 | Wed 10/27/27 | 10/27 | [Gantt Bar] | | | | | | | | | | | | | | | | | | | | | | |
| 19 | COMMISSIONING | 90 days | Mon 4/3/28 | Sun 7/2/28 | 4/3 | [Gantt Bar] | | | | | | | | | | | | | | | | | | | | | | |
| 20 | Commissioning WaterLink System | 90 days | Mon 4/3/28 | Sun 7/2/28 | 4/3 | [Gantt Bar] | | | | | | | | | | | | | | | | | | | | | | |



-  SYSTEM CONNECTION POINT
-  COMED ROUTE



COMED ROUTE ALTERNATIVE OVERALL VIEW

| | | |
|--|------------|--------|
| DUPAGE WATER COMMISSION WATERLINK EXTENSION | 12/14/2023 | FIG. 1 |
|--|------------|--------|



MONTHLY STATUS REPORT

LAN PROJECT #: 128-10031-001

PROJECT: DuPage Water Commission WaterLink Extension Phase I & II

REPORT DATE: May 7, 2024

MEETING DATE: May 16, 2024

I. Progress through May 6, 2024

A. Field data collection and surveying.

1. Final cadastral surveying work from Phase 1 complete.
2. Existing structure rim/invert data collection ongoing and ~60% complete. Over 700 structures surveyed thru May 7th.
3. Processing of collected Aerial LIDAR data near completion.
 - a) 100% of original scope complete. Overall width of data processing being increased to facilitate design drawing set-up and minimize future re-work. Completion anticipated by May 15th.
4. Subsurface Utility Locates
 - a) 9,000 LF field collected and processed thru CAD along Orchard/Galena/Tuscany Trail.
 - b) 6,000 LF field collected and measured along Harvey Rd. CAD processing in progress.
 - c) 16,000 LF along Book Rd in progress.
 - d) Currently working along US Route 30 from ComEd ROW to Montgomery Delivery Point #1. Anticipated completion week of May 13th.
5. Utility Potholing Locates
 - a) Two (2) completed at Galena Road. Additional 67 completed along Book Rd corridor, and proceeding now along Harvey Rd
 - b) Held field coordination meeting with Design Team to review completed and pending pothole locations on 4/29.
 - c) Coordination meeting held with DuPage County Stormwater Management regarding potholing of DWC 48-inch Transmission Main in roadside ditches at 75th St. and Book Rd.
 - 1) County will not allow potholing without wetland delineation of ditches followed by permit application.



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MONTHLY STATUS REPORT

6. Geotechnical

- a) Collection of Phase II geotechnical borings began on May 6th.

B. Data Collection (as-builts, GIS, design drawings).

- 1. IDOT District 3 provided update on utilities along IL Route 71.

- a) Majority of utilities have been relocated to accommodate IDOT widening work. Comcast relocations pending.
- b) Data collection ongoing.

C. Revised Draft Project Development Report (PDR) was forwarded to WaterLink communities in February.

- 1. PDR includes copies of all studies completed during Phase I, as well as route recommendations, hydraulic modeling results, preliminary pipeline plan and profile drawings, and opinions of cost.
- 2. WaterLink comments have been addressed.
- 3. Coordination with WaterLink is ongoing to finalize PDR.

D. Ongoing Coordination with ComEd.

- 1. Awaiting written approval to access ComEd property for Phase II survey, geotechnical, and utility locate work.
- 2. Subsequent ComEd design reviews and coordination will be performed during Phase II design.

E. Design of proposed connection at Book Rd & 75th Street ongoing.

II. Scope Changes (to date)

Phase I

A. Extended ComEd route alternate was included in route evaluation.

- 1. Additional geotechnical investigation for ComEd extended route across Fox River.
- 2. Additional survey for ComEd extended route across the Fox River.
- 3. Titles and plats for all parcels in Extended ComEd Corridor.

B. Hydraulics workshop added in place of 75th and Book Road connection workshop

C. IDOT recommended relocation of Ogden Avenue (US34) crossing away from Ogden Falls Rd intersection to US30/US34.

D. Segment 3 route was changed from Minkler Road to IL Route 71 per DWC based on request from Yorkville (EEI) in order to connect to a lower pressure zone in their system. Cost estimates and preliminary plan and profile drawings were prepared assuming the IL Route 71 alignment.



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MONTHLY STATUS REPORT

- E. Additional hydraulic modeling was performed per request from Yorkville and Montgomery (EEI) and direction from DWC.
 - 1. Additional modeling scenarios verified pressure and flow data if the full 2050 average day flow allocation is delivered to a single delivery point (i.e., assuming one tank offline).
 - 2. The hydraulic modeling confirmed this scenario for each WaterLink community.
 - 3. Additional hydraulic modeling performed for upsizing of pipelines to Yorkville and Montgomery delivery points.

III. Financials

- A. Total Phase I Contract: \$4,263,649
 - 1. Fee Expended through April 26, 2024:
 - a) Total: \$3,655,783 (85.8%)
 - 1) Basic Services: \$2,155,694 (50.6%)
 - 2) Additional Services: \$1,500,089 (35.2%)
- B. Total Phase II Contract: \$19,956,942
 - 1. Fee Expended through April 26, 2024:
 - a) Total: \$1,171,748 (5.9%)
 - 1) Basic Services: \$625,960 (3.1%)
 - 2) Additional Services: \$545,788 (2.7%)

IV. Completed Workshops, Meetings and Visits (April-May)

- A. IDOT District 1 Coordination Meeting – April 3, 2024.
- B. Pipe Manufacturing Plant Visits – April 17, 2024.
- C. Naperville Park District Coordination Meeting – April 26, 2024.
- D. DuPage County Stormwater Management Coordination Meeting – May 2, 2024.
- E. Book Rd Coordination Meeting w/ DWC – May 7, 2024.



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MONTHLY STATUS REPORT

V. Upcoming Tasks & Meetings

- A. Coordination Meeting with City of Naperville for Book Rd. – May 9, 2024.
- B. ComEd Monthly Coordination Meeting – June 5, 2024.
- C. Coordination with WaterLink to finalize delivery point sizing and locations.
- D. Coordination with Kendall County regarding Orchard Road.
- E. Preliminary project review meeting with U.S. Army Corps of Engineers for Fox River crossing discussion.
- F. Phase II subsurface utility engineering (SUE) utility locating and potholing.
- G. Phase II topographic surveying and field data collection along final route.
- H. Phase II geotechnical field work.
- I. Phase II wetlands delineation.



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**Cash Flow/Invoicing Forecast - Phase II Services
DuPage Water Commission
WaterLink Extension
May 2024**

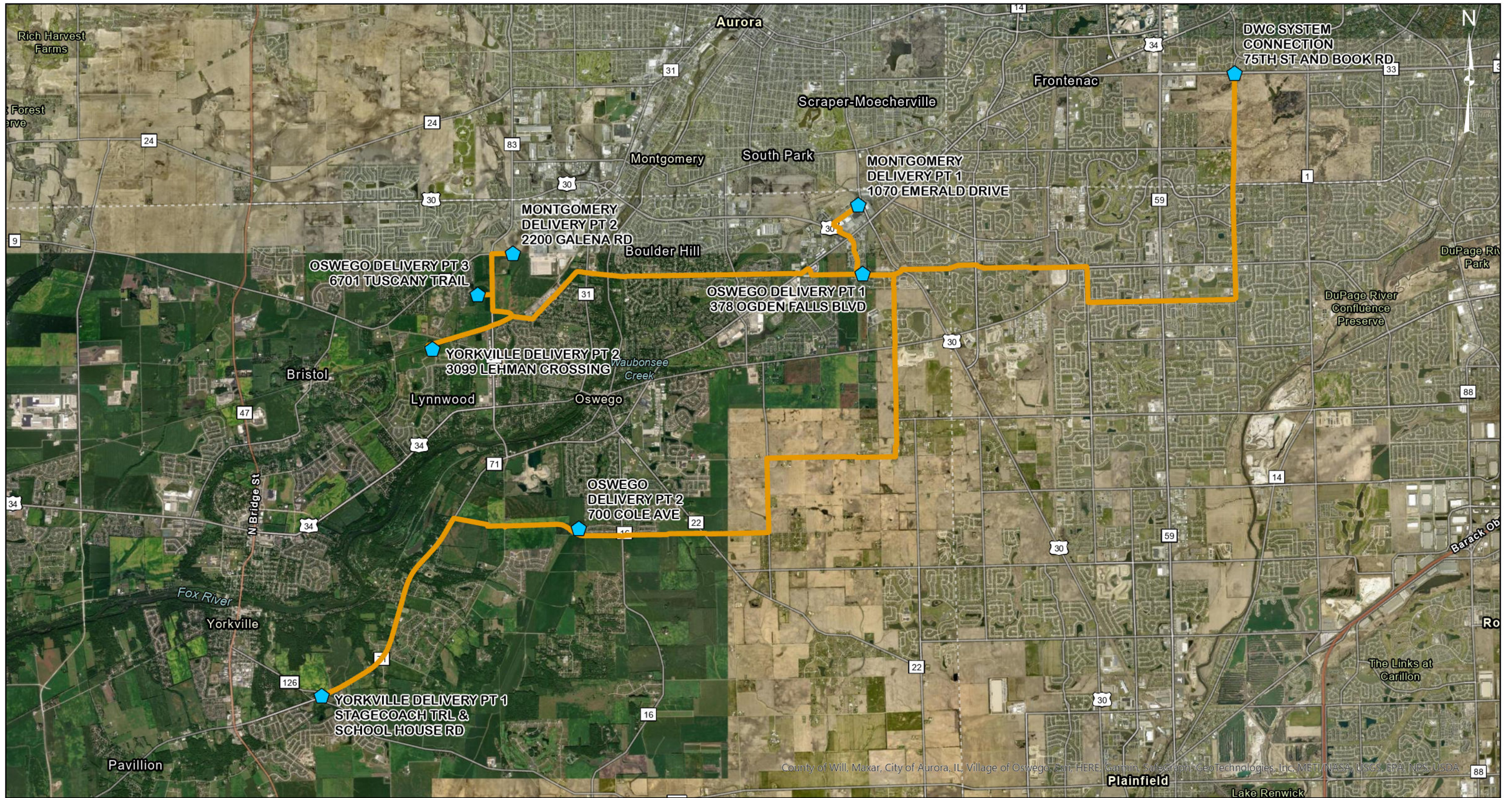
| Description | Activity through April 26, 2024 | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned | Planned |
|--------------------------------|------------------------------------|--------------|--------------|--------------|----------------|--------------|---------------|---------------|--------------|---------------|--------------|--------------|------------|------------|------------|-------------|-------------------|
| | May 2024 | June 2024 | July 2024 | August 2024 | September 2024 | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 | March 2025 | April 2025 | May 2025 | June 2025 | July 2025 | August 2025 | September 2025 |
| Basic Services | \$ 625,960 | \$ 959,805 | \$ 959,805 | \$ 959,805 | \$ 1,001,536 | \$ 1,126,728 | \$ 1,126,728 | \$ 1,126,728 | \$ 1,126,728 | \$ 1,001,536 | \$ 1,001,536 | \$ 751,152 | \$ 250,384 | \$ 125,192 | \$ 125,192 | \$ 125,192 | \$ 125,192 |
| Additional Services | \$ 545,788 | \$ 1,443,746 | \$ 1,315,632 | \$ 953,460 | \$ 426,433 | \$ 290,744 | \$ 225,124 | \$ 207,982 | \$ 330,058 | \$ 318,851 | \$ 309,854 | \$ 322,020 | \$ 210,726 | \$ 178,750 | \$ 178,750 | \$ 179,830 | \$ - |
| SUBTOTAL | \$ 1,171,748 | \$ 2,403,551 | \$ 2,275,437 | \$ 1,913,265 | \$ 1,427,968 | \$ 1,417,471 | \$ 1,351,851 | \$ 1,334,710 | \$ 1,456,785 | \$ 1,320,387 | \$ 1,311,389 | \$ 1,073,172 | \$ 461,110 | \$ 303,942 | \$ 303,942 | \$ 305,022 | \$ 125,192 |
| IGA ESCROW DEPOSITS | \$7,764,000 | | | \$5,532,000 | | | | \$6,660,942 | | | | | | | | | |
| TOTAL PHASE II CONTRACT | | | | | | | | | | | | | | | | \$ | 19,956,942 |



**Cash Flow/Invoicing Forecast - Phase I Services
DuPage Water Commission
WaterLink Extension
May 2024**

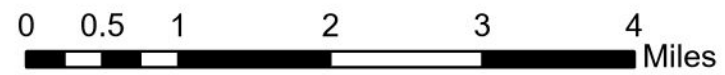
| Description | Activity through June 30, 2023 | Activity through July 31, 2023 | Activity through September 01, 2023 | Activity through September 29, 2023 | Activity through October 31, 2023 | Activity through November 30, 2023 | Activity through December 31, 2023 | Activity through January 31, 2024 | Activity through February 29, 2024 | Activity through March 31, 2024 | Activity through April 26, 2024 | Planned |
|------------------------------------|-----------------------------------|-----------------------------------|--|--|--------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|------------------------------------|------------------------------------|------------------|
| | July 2023 | August 2023 | September 2023 | October 2023 | November 2023 | December 2023 | January 2024 | February 2024 | March 2024 | April 2024 | May 2024 | June 2024 |
| Basic Services | \$ 95,434 | \$ 160,905 | \$ 251,845 | \$ 196,686 | \$ 302,911 | \$ 310,567 | \$ 381,091 | \$ 151,395 | \$ 94,589 | \$ 129,042 | \$ 81,230 | \$ 95,000 |
| Additional Services | \$ 67,212.00 | \$ 361,804 | \$ 403,110 | \$ 100,162 | \$ 97,700 | \$ 49,146 | \$ 102,503 | \$ 121,475 | \$ 128,509 | \$ 29,253 | \$ 39,215 | \$ 35,000 |
| MONTHLY TOTALS | \$ 162,646 | \$ 522,709 | \$ 654,956 | \$ 296,848 | \$ 400,611 | \$ 359,713 | \$ 483,593 | \$ 272,870 | \$ 223,098 | \$ 158,294 | \$ 120,445 | \$ 130,000 |
| TOTAL PHASE I PROJECTED FEE | | | | | | | | | | | \$ | 3,785,784 |
| TOTAL PHASE I CONTRACT | | | | | | | | | | | \$ | 4,263,649 |

DuPage Water Commission WaterLink Extension Project Schedule

| ID | Task Name | Duration | Start | Finish | 2024 2025 2026 2027 2028 | | | | | | | | | | | | | | | | | | | | | | | |
|----|------------------------------------|-----------------|--------------------|---------------------|--------------------------|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|--|--|
| | | | | | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | | | | |
| 1 | EASEMENT ACQUISITION | 486 days | Mon 4/1/24 | Thu 7/31/25 | 4/1 | [Gantt bar from 4/1/24 to 7/31/25] | | | | | | | | | | | | | | | | | | | | | | |
| 2 | PHASE II FINAL DESIGN | 365 days | Mon 4/1/24 | Tue 4/1/25 | 4/1 | [Gantt bar from 4/1/24 to 4/1/25] | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Notice to Proceed | 0 days | Mon 4/1/24 | Mon 4/1/24 | 4/1 | [Milestone diamond at 4/1/24] | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Phase II Final Design | 395 days | Mon 4/1/24 | Thu 5/1/25 | 4/1 | [Gantt bar from 4/1/24 to 5/1/25] | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Submit Permit Applications | 0 days | Fri 1/31/25 | Fri 1/31/25 | 1/31 | [Milestone diamond at 1/31/25] | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Construction Permits and Approvals | 90 days | Fri 1/31/25 | Thu 5/1/25 | 1/31 | [Gantt bar from 1/31/25 to 5/1/25] | | | | | | | | | | | | | | | | | | | | | | |
| 7 | CONSTRUCTION FUNDING | 0 days | Thu 5/1/25 | Thu 5/1/25 | 5/1 | [Milestone diamond at 5/1/25] | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Construction Funding Finalized | 0 days | Thu 5/1/25 | Thu 5/1/25 | 5/1 | [Milestone diamond at 5/1/25] | | | | | | | | | | | | | | | | | | | | | | |
| 9 | BIDDING PHASE | 90 days | Thu 5/15/25 | Wed 8/13/25 | 5/16 | [Gantt bar from 5/16/25 to 8/13/25] | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Segment 1 Advertise | 0 days | Fri 5/16/25 | Fri 5/16/25 | 5/16 | [Milestone diamond at 5/16/25] | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Segment 2 Advertise | 0 days | Fri 6/20/25 | Fri 6/20/25 | 6/20 | [Milestone diamond at 6/20/25] | | | | | | | | | | | | | | | | | | | | | | |
| 12 | Segment 3 Advertise | 0 days | Fri 7/25/25 | Fri 7/25/25 | 7/25 | [Milestone diamond at 7/25/25] | | | | | | | | | | | | | | | | | | | | | | |
| 13 | Segment 4 Advertise | 0 days | Fri 8/29/25 | Fri 8/29/25 | 8/29 | [Milestone diamond at 8/29/25] | | | | | | | | | | | | | | | | | | | | | | |
| 14 | CONSTRUCTION PHASE | 835 days | Mon 7/14/25 | Wed 10/27/27 | 7/14 | [Gantt bar from 7/14/25 to 10/27/27] | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Segment 1 Construction | 730 days | Mon 7/14/25 | Wed 7/14/27 | 7/14 | [Gantt bar from 7/14/25 to 7/14/27] | | | | | | | | | | | | | | | | | | | | | | |
| 16 | Segment 2 Construction | 730 days | Mon 8/18/25 | Wed 8/18/27 | 8/18 | [Gantt bar from 8/18/25 to 8/18/27] | | | | | | | | | | | | | | | | | | | | | | |
| 17 | Segment 3 Construction | 730 days | Mon 9/29/25 | Wed 9/29/27 | 9/29 | [Gantt bar from 9/29/25 to 9/29/27] | | | | | | | | | | | | | | | | | | | | | | |
| 18 | Segment 4 Construction | 730 days | Mon 10/27/25 | Wed 10/27/27 | 10/27 | [Gantt bar from 10/27/25 to 10/27/27] | | | | | | | | | | | | | | | | | | | | | | |
| 19 | COMMISSIONING | 90 days | Mon 4/3/28 | Sun 7/2/28 | 4/3 | [Gantt bar from 4/3/28 to 7/2/28] | | | | | | | | | | | | | | | | | | | | | | |
| 20 | Commissioning WaterLink System | 90 days | Mon 4/3/28 | Sun 7/2/28 | 4/3 | [Gantt bar from 4/3/28 to 7/2/28] | | | | | | | | | | | | | | | | | | | | | | |



-  SYSTEM CONNECTION POINT
-  COMED ROUTE



COMED ROUTE ALTERNATIVE OVERALL VIEW

| | | |
|--|------------|--------|
| DUPAGE WATER COMMISSION WATERLINK EXTENSION | 12/14/2023 | FIG. 1 |
|--|------------|--------|



Resolution #: R-37-24

Account: 01-60-663100, \$79,803.59

Approvals: *Author / Manager / Finance / Admin*

D.P. RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 6/13/2024

Description: **Approve & Ratify Work Authorization Order Under Quick Response Contract QR-12/21.**

Agenda Section: Engineering & Construction

Originating Department: Pipeline & Remote Facilities

The Commission entered into certain agreements dated June 30, 2021, with John Neri Construction Co. Inc., Rossi Contractors Inc., and Benchmark Construction Co. Inc. for Quick Response construction work, as needed, through the issuance of Work Authorization Orders (Contract QR-12/21) and ending on June 30, 2025. Resolution No. R-37-24 would approve the following Work Authorization Orders under the Quick Response contracts.

Work Authorization Order No. 026 to Benchmark Construction Co, Inc.

The work authorization was issued, and work began, prior to Board approval and was necessary to repair a leaking 16" diameter feeder water main located in the Village of Addison.

The scope of this work included providing and maintaining traffic and pedestrian controls, locating, and repairing the source of the leak, backfilling the excavation with suitable materials, restoration of all disturbed areas to the satisfaction of the permitting authority, and all other work as necessary or as directed by the Commission.

Staff solicited cost estimates for this work from the three QR-12/21 contractors and the results are listed below:

| Company | Estimated Cost |
|----------------------------------|--------------------|
| Rossi Contractors, Inc. | \$45,500.00 |
| Benchmark Construction Co., Inc. | \$22,634.93 |
| John Neri Construction Co., Inc. | Declined to submit |

Since Benchmark Construction Inc. submitted the proposal that was the most favorable to the Commission, the Work Authorization Order No. 026 was issued to Benchmark Construction Inc.

During the excavation around the 16-inch feeder main, additional leaks were found on the 12-inch diameter steel supply header manifold connected to the Meter Station. The additional work was added to the original scope of work issued to Benchmark Construction concluding with replacement of steel header manifold, installation of passive corrosion protective system and installation of underdrainage piping.

Resolution R-37-24 ratifies approval of Work Authorization Order No. 026 to Benchmark Construction Co., Inc. for the work as described in Exhibit 1 to this resolution, at the cost of \$79,803.59.

Recommended Motion:

To adopt Resolution No. R-37-24.

RESOLUTION NO. R-37-24

A RESOLUTION APPROVING CERTAIN WORK AUTHORIZATION ORDERS UNDER QUICK RESPONSE CONTRACT QR-12/21

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated June 30, 2021, with John Neri Construction Co., Inc., Rossi Contractors, Inc., and Benchmark Construction Co., Inc. for quick response construction work related to the Commission's Waterworks System (said being hereinafter collectively referred to as "Contract QR-12/21");

WHEREAS, Contract QR-1/21 is intended to allow the Commission to direct one or more or all the quick response contractors to perform quick response construction work, including without limitation construction, alteration, and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the scope for quick response construction work could not have been reasonably foreseen at the time the contracts were signed;

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

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

SECTION TWO: The work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff, that the circumstances said to necessitate the work

Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

| | Aye | Nay | Absent | Abstain |
|----------------|-----|-----|--------|---------|
| Bouckaert, D. | | | | |
| Cuzzone, N. | | | | |
| Fennell, J. | | | | |
| Healy, J. | | | | |
| Novotny, D. | | | | |
| Pruyn, J. | | | | |
| Romano, K. | | | | |
| Rush, K. | | | | |
| Russo, D. | | | | |
| Saverino, F. | | | | |
| Suess, P. | | | | |
| Van Vooren, D. | | | | |
| Zay, J. | | | | |

ADOPTED THIS _____ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

EXHIBIT 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-12/21: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-12.026

LOCATION:

Meter Station MS 1A on Winthrop Avenue west of Vista Avenue, Addison.

CONTRACTOR:

Benchmark Construction Co., Inc.

DESCRIPTION OF WORK:

Provide and maintain traffic and pedestrian controls; dewater isolated section of main; excavate, locate, and repair the source of a leak on a Commission 16" diameter feeder water main, backfill the excavation with suitable materials, disinfect the isolated section of water main, restore all disturbed areas to the satisfaction of the permitting highway authority, and all other work as necessary or as directed by the Commission.

REASON FOR WORK:

To repair a leak in a 16" diameter feeder water main.

MINIMUM RESPONSE TIME:

N/A

COMMISSION-SUPPLIED MATERIALS, EQUIPMENT AND SUPPLIES TO BE INCORPORATED INTO THE WORK:

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

N/A

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

N/A

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: _____ Safety Rep: _____
Signature of Authorized Name and 24-Hr Phone No.
Representative

DATE: _____

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-12/21: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-12.026

LOCATION:

Meter Station MS 1A on Winthrop Avenue west of Vista Avenue, Addison.

CONTRACTOR:

Benchmark Construction Co., Inc.

DESCRIPTION OF WORK:

Provide and maintain traffic and pedestrian controls; dewater isolated section of main; excavate, locate, and repair the source of a leak on a Commission 16" diameter feeder water main, backfill the excavation with suitable materials, disinfect the isolated section of water main, restore all disturbed areas to the satisfaction of the permitting highway authority, and all other work as necessary or as directed by the Commission.

REASON FOR WORK:

To repair a leak in a 16" diameter feeder water main.

MINIMUM RESPONSE TIME:

N/A

COMMISSION-SUPPLIED MATERIALS, EQUIPMENT AND SUPPLIES TO BE INCORPORATED INTO THE WORK:

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

N/A

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:


N/A


DUPAGE WATER COMMISSION

By: 
Signature of Authorized Representative

DATE: 5/8/2024

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: 
Signature of Authorized Representative

Safety Rep: 
Name and 24-Hr Phone No.

DATE: 5-8-24



Resolution #: R-38-24

Account: 01-60-663100, \$149,350

Approvals: *Author / Manager / Finance / Admin*

D.P. RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 6/13/2024

Description: **A Resolution to Approve Work Authorization Order Under Quick Response Contract QR-12/21.**

Agenda Section: Engineering & Construction

Originating Department: Pipeline

The Commission entered into certain agreements dated June 30, 2021, with John Neri Construction Co. Inc., Rossi Contractors Inc., and Benchmark Construction Co. Inc. for Quick Response construction work, as needed, through the issuance of Work Authorization Orders (Contract QR-12/21) and ending on June 30, 2025. Resolution No. R-38-24 would approve the following Work Authorization Orders under the Quick Response contracts.

Work Authorization Order No.027 Rossi Contractors, Inc.

Pipeline and Remote facilities staff have identified up to sixteen (16) manhole frames & lids and cathodic protection handhole structures that require repairs. The repairs include breaking asphalt and/or concrete street surfaces/bases, excavating existing frames and adjustment rings, and resetting, replacing, or installing new adjustment rings, frames, or lids. Staff solicited the QR contractors to provide an estimate for thirteen (13) structures for repairs with an option to include an additional three (3) structures, to be identified, for a total of sixteen (16) structures to be repaired. Staff solicited cost estimates for this work from all QR-12/21 contractors and the results are listed below:

| Company | Estimated Cost |
|----------------------------------|----------------|
| Rossi Contractors, Inc. | \$149,350.00 |
| John Neri Construction Co., Inc. | \$260,600.00 |
| Benchmark Construction Co., Inc. | \$344,750.00 |

Staff have contacted Rossi Contractors, Inc. as the low bid contractor, due to the price discrepancy between bidders, and Rossi has confirmed they are standing by their proposal.

Resolution R-38-24 would approve Work Authorization Order No. 027 to Rossi Contractors, Inc. for the work as described in Exhibit 1 to this resolution, at a total estimated cost of \$149,350.

Recommended Motion:

To adopt Resolution No. R-38-24.

RESOLUTION NO. R-38-24

A RESOLUTION APPROVING CERTAIN WORK AUTHORIZATION ORDERS UNDER QUICK RESPONSE CONTRACT QR-12/21

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated July 1, 2023, with John Neri Construction Co., Inc., Rossi Contractors, Inc., and Benchmark Construction Co., Inc. for quick response construction work related to the Commission's Waterworks System (said being hereinafter collectively referred to as "Contract QR-12/21");

WHEREAS, Contract QR-1/21 is intended to allow the Commission to direct one or more or all the quick response contractors to perform quick response construction work, including without limitation construction, alteration, and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the scope for quick response construction work could not have been reasonably foreseen at the time the contracts were signed;

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

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

SECTION TWO: The work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff, that the circumstances said to necessitate the work

Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

| | Aye | Nay | Absent | Abstain |
|----------------|-----|-----|--------|---------|
| Bouckaert, D. | | | | |
| Cuzzone, N. | | | | |
| Fennell, J. | | | | |
| Healy, J. | | | | |
| Novotny, D. | | | | |
| Pruyn, J. | | | | |
| Romano, K. | | | | |
| Rush, K. | | | | |
| Russo, D. | | | | |
| Saverino, F. | | | | |
| Suess, P. | | | | |
| Van Vooren, D. | | | | |
| Zay, J. | | | | |

ADOPTED THIS _____ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2024/R-38-24.docx

EXHIBIT 1

Work Authorization Order No 027
And Rossi Proposal 8210

WORK AUTHORIZATION ORDER

SHEET 1 OF 3

CONTRACT QR-12/21: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-12.027

LOCATION:

Various locations throughout Commission transmission and distribution system, see attached map book.

CONTRACTOR:

Rossi Contractors, Inc.

DESCRIPTION OF WORK:

In accordance with Rossi Contractor's proposal 8210, repairs include breaking asphalt and/or concrete street bases, excavating existing frames and adjustment rings, and resetting, replacing, or installing new adjustment rings, frames, or lids at 13 discrete locations plus an additional 3 locations if deemed necessary and so directed by the Commission.

REASON FOR WORK:

Manhole lid and repairs are needed to maintain infrastructure and improve safe access to our pipeline facilities.

MINIMUM RESPONSE TIME:

N/A

COMMISSION-SUPPLIED MATERIALS, EQUIPMENT AND SUPPLIES TO BE INCORPORATED INTO THE WORK:

DWC will supply all frames and lids needed for the repairs, the contractor is to provide everything else.

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

N/A

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

See attached.

DuPAGE WATER COMMISSION

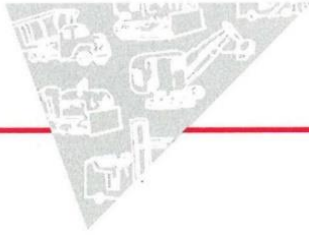
By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: _____ Safety Rep: _____
Signature of Authorized Name and 24-Hr Phone No.
Representative

DATE: _____



ROSSI CONTRACTORS, INC.

201 W. LAKE ST. • NORTHLAKE, IL 60164
773-287-7545 • FAX 708-562-1965

May 31, 2024

DuPage Water Commission
600 E. Butterfield Rd.
Elmhurst, IL 60126

**RE: DWC QR-12/21
2024 Frame & Lid Repairs
Proposal #8210**

To Whom It May Concern:

Rossi Contractors, Inc. is pleased to present this proposal for labor, equipment, and materials for the following work:

Scope: Repair 16 frames and lids to manhole/handhole structures, as noted by the DuPage Water Commission, with restoration to disturbed areas. DWC will supply frames, lids, and handholes as needed for repair.

Lump Sum Budget: \$149,350.00

Exclusions/Clarifications:

- This proposal is budgetary. Final cost to be determined following completion of work.
- Estimated traffic control, bond costs, and permit costs are included.
- Work to be completed during normal daytime hours.
- Work not described above is excluded.

Respectfully submitted,



Taylor Heppeler
Project Manager
Rossi Contractors, Inc.

| # | Asset | Village | Comments on Repairs | Estimated Cost |
|----|---------|------------------|--|----------------|
| 1 | 10837 | Naperville | Patch failure. Re-use frame and Lid | \$10,720.00 |
| 2 | 10515 | Woodridge | Replace Frame and Lid | \$7,260.00 |
| 3 | NA | Elmhurst | Handhole needs to be relocated 10' NW of current location. Handhole is presently above Elmhurst's 66" storm sewer. | \$8,020.00 |
| 4 | 11201 | Lisle | Lid sits low, rim elevation needs to be adjusted to street level. Frame condition and replacement TBD | \$10,410.00 |
| 5 | 10766 | Addison | Patch failure Lid looks OK. Valve box damaged | \$7,370.00 |
| 6 | 12165 | Addison | Patch Failure. Frame and lid replacement TBD | \$7,100.00 |
| 7 | 11024 | Glendale Heights | Patch Failure. Lid Ok | \$10,370.00 |
| 8 | 11025 | Glendale Heights | Patch Failure. Lid Ok | \$10,370.00 |
| 9 | 11229 | Darien | Adjustment rings deteriorated. Adjustment should match grade better. Frame and lid Ok | \$7,300.00 |
| 10 | 11860 | Darien | Frame looks undermined and needs replacement with new. Partial curb replacement. Valve box looks OK | \$11,360.00 |
| 11 | 10188 | Darien | Replace frame and lid with new | \$10,410.00 |
| 12 | | Darien | Install precast handhole in lieu of above ground test station. Precasted frame, lid, and handhole provided | \$11,090.00 |
| 13 | 10209 | Woodridge | Raise lid to grade. Re-use frame and lid | \$6,940.00 |
| 14 | Unknown | TBD | Repair/install frame and lid in an asphalt or concrete paved area. Work requires breaking asphalt and/or concrete street base, excavation of existing frame and adjustment rings, resetting, replacing or installing new adjustment rings, frame and lid, restoration in compliance with the local authority having jurisdiction, of existing roadway pavement, curb/gutter, sidewalk and parkway disturb or damaged due to repair work. | \$10,210.00 |
| 15 | | | | \$10,210.00 |
| 16 | | | | \$10,210.00 |



Resolution #: R-39-24

Account: 01-60-628000

Approvals: *Author / Manager / Finance / Admin*

RCB RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 6/13/2024

Description: **A Resolution Approving and Ratifying Task Order Nos. 03 and 04 with Burns & McDonnell Engineering Co., Inc.**

Agenda Section: Engineering & Construction

Originating Department: Administration

The Commission entered into a Master Contract with Burns & McDonnell Engineering Co., Inc., dated as of October 21, 2022, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-39-24 would approve the following Task Orders to the Master Contract:

Task Order No. 03: Establishment of a Hydraulic Model for DuPage Water Commission - \$25,950

DWC will provide Burns & McDonnell with the current hydraulic model and Geographic Information System (GIS) data. Burns & McDonnell will then assess the reasonableness of the model inputs and outputs to support DWC's efforts to determine the adequacy of the hydraulic model as a design and flow prediction tool now and in the future.

Task Order No. 04: Feasibility of an Emergency Connection for Elk Grove Village - \$12,830

Elk Grove Village has approached staff to determine the feasibility of the Commission to provide an emergency connection should Elk Grove Village lose their normal supply from NSMJAWA. This Task Order would authorize Burns & McDonnell to provide professional consulting services to support the Commission for simulating a new connection for Elk Grove Village. Burns & McDonnell would perform hydraulic analyses under two separate scenarios: a direct connection to the Commission's North Transmission main and, or a connection through the existing feeder main to the Village of Bensenville Metering Station 2A. The entire cost for this Task Order would be at the sole expense of Elk Grove Village and would not be performed until advance funding is received.

Recommended Motion:

To approve Resolution R-39-24

RESOLUTION NO. R-39-24

**A RESOLUTION APPROVING AND RATIFYING
TASK ORDER NOS. 03 AND 04 WITH
BURNS & MCDONNELL ENGINEERING CO. INC.**

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

WHEREAS, the Commission entered into a contract with Burns & McDonnell Engineering Co., Inc. (the "Consultant"), dated as of October 22, 2022, to provide, from time to time, professional engineering services in connection with the design and construction of extensions and improvements to the Waterworks System and other projects of the Commission (the "Master Contract"); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, professional engineering services for such discrete projects as are delineated and described in Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, the Consultant has approved the Task Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Task Orders");

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

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

SECTION TWO: The Task Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff and Consultant, that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

| | Aye | Nay | Absent | Abstain |
|----------------|-----|-----|--------|---------|
| Bouckaert, D. | | | | |
| Cuzzone, N. | | | | |
| Fennell, J. | | | | |
| Healy, J. | | | | |
| Novotny, D. | | | | |
| Pruyn, J. | | | | |
| Romano, K. | | | | |
| Rush, K. | | | | |
| Russo, D. | | | | |
| Saverino, F. | | | | |
| Suess, P. | | | | |
| Van Vooren, D. | | | | |
| Zay, J. | | | | |

ADOPTED THIS _____ DAY OF _____, 2024

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2024/R-39-24.docx

EXHIBIT 1

Task Order No. 03: Establishment of a Hydraulic Model for DuPage Water Commission

Task Order No. 04: Feasibility of an Emergency Connection for Elk Grove Village

TASK ORDER NO. 03

In accordance with Section 1.1 of the Master Contract for Professional Engineering Services Owner and Consultant agree as follows:

1 . **Project:** Hydraulic Model Review

This task order authorizes Consultant (BMcD) to provide professional consulting services to support the Owner (DWC) for reviewing the DWC hydraulic model.

2 . **Services of Consultant:**

Task 1 – Kick-off Meeting

Task 1 includes the participation in a virtual kick-off meeting between DWC and BMcD. The intent of the project kick-off meeting will be to review the project scope, schedule, and planned deliverables. An agenda will be submitted prior to the meeting, and meeting notes will be prepared and distributed.

Task 2 – Hydraulic Model Review

DWC will provide BMcD with the hydraulic model and Geographic Information System (GIS) data. BMcD will assess the reasonableness of the model inputs and outputs to support DWC's efforts to determine the adequacy of the hydraulic model as a design and flow prediction tool. The evaluation and analysis will include the following:

1. Confirm overall system demand.
2. Confirm USGS elevations for 84 meter stations
3. Evaluate piping connections at 84 meter stations
4. Confirm existing pipeline lengths for up to 30 pipeline segments.
5. Evaluation of existing tank operations during the model calibration events.
6. Perform a comparison of the modeled diurnal curve with actual flows during the MDD calibration event for 15 critical meter stations selected by DWC.
7. Compare the estimated delivery pressures of the 15 critical meter stations based on the current, modeled diurnal curve and an updated diurnal curve that is based on actual flows. Comparison calculations will be performed manually or with the hydraulic model.
8. Compare SCADA data with modeled ROV pressures at 33 locations.
9. Evaluate the impact that boundary typical operating conditions of the DWC ground storage reservoir located upstream of the main pump station has on system operating pressures. The ground storage reservoir has an approximate typical operating range of 12'.
10. Evaluate and compare modeled and actual pump station discharge pressures and flows.

Task 3 – Summary of Review Comments

Comments and findings based on the hydraulic model review will be summarized in tabular format (i.e., Microsoft Excel table). Comments will be categorized as Tier 1 (most critical), Tier 2, or Tier 3 (least critical). BMcD will make a recommendation to DWC regarding the benefits of performing additional hydraulic model updates. Local BMcD staff will attend one in-person review meeting to discuss BMcD comments.

Task Order Assumptions

1. DWC will provide the pressure transducer elevations of each of the 84 meter station locations.
2. If needed, DWC will provide details on pressure transducer locations, including pipeline size, distance from any reducer fittings, and distance from the primary DWC transmission main system.
3. DWC will provide ROV pressure transducer data and elevations.
4. Burns & McDonnell will not need to review any existing DWC record drawings or incorporate them into the hydraulic model.
5. DWC will provide SCADA data for the average day and maximum day demand calibration events for all meter stations, ROVs, standpipes, ground storage reservoirs, and main pump station.
6. All data provided by DWC will be in Microsoft Excel format.
7. No new modeling simulations will be performed.
8. Field work, including C-factor testing, is not included.

3. Approvals and Authorizations: Consultant shall obtain the following approvals and authorizations: None.

4. Commencement Date:

June 20, 2024

5. Completion Date:

August 30, 2024

6. Submittal Schedule: None.

7. Key Project Personnel:

Paul St. Aubyn – Project Manager

Joe Darlington – QAQC

Sasa Tomic – Hydraulic Modeling Lead

Tim Kargl – Hydraulic Modeling

8. Contract Price:

For providing, performing, and completing all Services, an amount equal to Consultant's Rate Sheet Costs per hour or unit for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to rate sheet costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall be \$25,950.00, except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. Payments:

Direct Labor Costs shall mean the billing rate of all Consultants personnel including all professionals whether owners or employees, engaged directly on the Project.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. Modifications to Contract: N/A

11. Attachments: Level of Effort and Rate Sheet BMR24-6A (2024 rates)

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is June 20, 2024.

DuPAGE WATER COMMISSION

By: _____

Paul D. May, P.E.
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: R. Christopher Bostick
Title: Manager of Water Operations
Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address: bostick@dpwc.org
Phone: 630-834-0100

BURNS & MCDONNELL ENGINEERING CO., INC.

By: _____

Patrick Clifford
Regional Water Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Paul St. Aubyn, P.E.
Title: Project Manager
Address: 1431 Opus Place, Suite 400, Downers Grove, IL 60515
E-mail Address: pdst.aubyn@burnsmcd.com
Phone: (872) 804-9958

TASK ORDER NO. 04

In accordance with Section 1.1 of the Master Contract for Professional Engineering Services Owner and Consultant agree as follows:

1 . **Project:** Hydraulic Model Review

This task order authorizes Consultant (BMcD) to provide professional consulting services to support the Owner (DWC) for simulating a new connection for Elk Grove Village.

2 . **Services of Consultant:**

Task 1 – Kick-off Meeting

Task 1 includes the participation in a virtual kick-off meeting between DWC and BMcD. The intent of the project kick-off meeting will be to review the project scope, schedule, and planned deliverables. An agenda will be submitted prior to the meeting, and meeting notes will be prepared and distributed.

Task 2 – Hydraulic Model Evaluation of New Elk Grove Village Emergency Connection

BMcD will utilize DWC's hydraulic model to evaluate a new, emergency connection with Elk Grove Village. The hydraulic modeling evaluation will consider the following:

1. Two (2) proposed connection points:
 - a. North Transmission Main (existing 36-inch diameter pipeline)
 - b. Existing Bensenville connection
2. Elk Grove Village existing average day and maximum day demands (5.4 MGD and 7.8 MGD)
3. Elk Grove Village future average day and maximum day demands (7.4 MGD and 10.7 MGD)

Task 3 – Letter Report

Letter report will briefly summarize the following:

1. DWC tank levels
2. Minimum, average, and maximum pipeline velocities, pressures, and hydraulic grade lines at the connection point(s).

Task Order Assumptions

1. A hydraulic evaluation of DWC supply to Schaumburg is not included.
2. Existing Bensenville connection will be operational at all times.
3. Evaluation includes modeling of the existing DWC system only. Modeling evaluation does not consider the improvements required to convey water to Elk Grove Village, such as a new pump station and pipeline, or internal improvements within the DWC system.
4. In order to account for meter station and piping head losses, the modeling results will assume an additional head loss of 2 psi.

3. Approvals and Authorizations: Consultant shall obtain the following approvals and authorizations: None.

4. Commencement Date:

June 20, 2024

5. Completion Date:

September 30, 2024

6. Submittal Schedule: None.

7. Key Project Personnel:

Paul St. Aubyn – Project Manager

Joe Darlington – QAQC

Sasa Tomic – Hydraulic Modeling Lead

Tim Kargl – Hydraulic Modeling

8. Contract Price:

For providing, performing, and completing all Services, an amount equal to Consultant's Rate Sheet Costs per hour or unit for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to rate sheet costs of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Contract Price shall be \$12,830.00, except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. Payments:

Direct Labor Costs shall mean the billing rate of all Consultants personnel including all professionals whether owners or employees, engaged directly on the Project.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. Modifications to Contract: N/A

11. Attachments: Level of Effort and Rate Sheet BMR24-6A (2024 rates)

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is June 20, 2024.

DuPAGE WATER COMMISSION

By: _____

Paul D. May, P.E.
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: R. Christopher Bostick
Title: Manager of Water Operations
Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address: bostick@dpwc.org
Phone: 630-834-0100

BURNS & MCDONNELL ENGINEERING CO., INC.

By: _____

Patrick Clifford
Regional Water Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Paul St. Aubyn, P.E.
Title: Project Manager
Address: 1431 Opus Place, Suite 400, Downers Grove, IL 60515
E-mail Address: pdst.aubyn@burnsmcd.com
Phone: (872) 804-9958

**DuPage Water Commission
Hydraulic Model Review
Estimated Fees for Engineering Services
June, 2024**

| Task Description | Associate (16) | Associate (14) | Associate (14) | Staff Engineer (10) | | Task Total |
|---|-------------------|-------------------|-------------------|---------------------------|--|------------------|
| Engineering Services | | | | | | |
| Task 1 - Kick-off Meeting | | | | | | \$ 1,104 |
| Kickoff Meeting | | 2 | 2 | | | \$ 1,104 |
| Task 2 - Hydraulic Model Review | | | | | | \$ 18,664 |
| Confirm overall system demand | | | 2 | 2 | | \$ 956 |
| Confirm USGS elevations for 84 meter stations | | | 2 | 4 | | \$ 1,360 |
| Confirm existing pipeline lengths (30) | | | 2 | 4 | | \$ 1,360 |
| Evaluation of tank operations during ADD and MDD calibration events | | | 2 | 8 | | \$ 2,168 |
| Compare modeled diurnal curve with actual, SCADA flows during MDD calibration event for 15 meter stations | | | 2 | 8 | | \$ 2,168 |
| Pressure comparison at 15 meter stations | | | 2 | 4 | | \$ 1,360 |
| ROV pressure comparison at 33 ROVs | | | 2 | 4 | | \$ 1,360 |
| Boundary condition evaluation of existing ground storage tank | | | 2 | 2 | | \$ 956 |
| Evaluate and compare main pump station discharge pressures and flows (actual and SCADA) | | | 2 | 4 | | \$ 1,360 |
| Model QAQC and review | 16 | 4 | | | | \$ 5,616 |
| Task 3 - Summary of Review Comments | | | | | | \$ 6,178 |
| Summary table and prioritization | 2 | 2 | 4 | 8 | | \$ 3,836 |
| Calibration recommendation | 1 | 1 | 1 | | | \$ 834 |
| Meeting with DWC | | 2 | 2 | 2 | | \$ 1,508 |

BMR 24-6A

| Engineering Services | |
|-----------------------------|------------------|
| Hours | 107 |
| Fee | \$ 25,950 |

**DuPage Water Commission
Elk Grove Village Connection
Estimated Fees for Engineering Services
June, 2024**

| Task Description | Associate (16) | Associate (14) | Associate (14) | Staff Engineer (10) | Task Total |
|--|-------------------|-------------------|-------------------|---------------------------|-----------------|
| Engineering Services | | | | | |
| Task 1 - Kick-off Meeting | | | | | \$ 1,164 |
| Kickoff Meeting | | 2 | 2 | | \$ 1,164 |
| Task 2 - Hydraulic Model Evaluation | | | | | \$ 5,122 |
| North Transmission Main Connection | | | 2 | 4 | \$ 1,426 |
| Existing Bensenville Connection | | | 2 | 4 | \$ 1,426 |
| Existing and Future ADD/MDD | | | 2 | 8 | \$ 2,270 |
| Task 3 - Letter Report | | | | | \$ 6,548 |
| Draft Report | | 2 | 4 | 16 | \$ 5,122 |
| Final Report | | 1 | 1 | 4 | \$ 1,426 |

BMR 24-6A

| Engineering Services | |
|----------------------|------------------|
| Hours | 54 |
| Fee | \$ 12,830 |

Schedule of Hourly Professional Service Billing Rates

| Position Classification | Classification Level | Hourly Billing Rate |
|----------------------------|-------------------------|------------------------|
| General Office * | 5 | \$74.00 |
| Technician * | 6 | \$94.00 |
| Assistant * | 7 | \$114.00 |
| | 8 | \$156.00 |
| | 9 | \$186.00 |
| Staff * | 10 | \$211.00 |
| | 11 | \$231.00 |
| Senior | 12 | \$261.00 |
| | 13 | \$283.00 |
| Associate | 14 | \$291.00 |
| | 15 | \$293.00 |
| | 16 | \$296.00 |
| | 17 | \$298.00 |

NOTES:

1. Position classifications listed above refer to the firm's internal classification system for employee compensation. For example, "Associate", "Senior", etc., refer to such positions as "Associate Engineer", "Senior Architect", etc.
2. For any nonexempt personnel in positions marked with an asterisk (*), overtime will be billed at 1.5 times the hourly labor billing rates shown.
3. For outside expenses incurred by Burns & McDonnell, such as authorized travel and subsistence, and for services rendered by others such as subcontractors, the client shall pay the cost to Burns & McDonnell plus 10%.
4. Monthly invoices will be submitted for payment covering services and expenses during the preceding month. Invoices are due upon receipt. A late payment charge of 1.5% per month will be added to all amounts not paid within 30 days of the invoice date.
5. The services of contract/agency and/or any personnel of a Burns & McDonnell parent, subsidiary or affiliate shall be billed to Owner according to the rate sheet as if such personnel is a direct employee of Burns & McDonnell.
6. The rates shown above are effective for services through December 31, 2024, and are subject to revision thereafter.



Resolution #: R-40-24

Account: 01-60-772500

Approvals: *Author / Manager / Finance / Admin*

PDM - CAP PDM

REQUEST FOR BOARD ACTION

Date: 6/13/2024

Description: **A Resolution Approving Task Order No. 02 and 03 with Christopher B. Burke Engineering**

Agenda Section: Engineering & Construction

Originating Department: Administration

The Commission entered into a Master Contract with Christopher B. Burke Engineering, Ltd, dated May 21, 2013, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-40-24 would approve the following Task Orders to the Master Contract:

Task Order No. 02: Site Plan Preliminary Engineering for DWC Source Water Site - \$119,630

In May 2024, DWC completed the strategic acquisition of a 127-acre parcel in Northbrook, which positions the Commission to advance a regional source water project. An important early activity will include developing a preliminary site plan for the property. DWC does not expect to utilize the full 127-acre site, and the northeast section of the property is most favorably suited for future DWC use as a regional water treatment plant. DWC has also engaged in preliminary discussions with the Village of Northbrook, which has expressed an interest in 10 acres for a new fire station on Dundee Road, as well as possible additional property for police and/or public works. The proposed scope for the preliminary activities performed by CBBEL will include preparation of a site plan which identifies portions of the site most suitable for the DWC facilities, most suitable for negotiation/transfer to Northbrook, and most suitable for site management activities such as stormwater management and provides preliminary engineering for necessary sitework. The approved FY2024-25 Budget includes \$1.35M for work associated with the Source Water Project. Work approved under this task order will include the following activities:

- Division of Properties Plan
- Stormwater Management computations and Plan
- Preliminary Grading Plan
- Preliminary Utility Plan

- Preliminary Access Plan
- Preliminary Easement Plan
- Wetlands Management/Mitigation Plan
- Entrance Control Plan

Task Order No. 03: Indeterminate Need - \$40,000

As Preliminary site engineering work advances, it is not uncommon for there to be the need for additional work not contemplated under the original scope. Such activities may include additional survey, geotechnical work, field investigations, meetings with local officials, review of regulatory and/or permitting changes during design, traffic counts/evaluation, etc. Approval of Task Order #3 with CBBEL will allow DWC staff to administratively authorize additional necessary work in order to progress preliminary engineering in a timely manner in an amount up to \$40,000.

Recommended Motion:

To approve Resolution R-40-24

RESOLUTION NO. R-40-24

**A RESOLUTION APPROVING AND RATIFYING
TASK ORDER NOS. 02 AND 03 WITH
CHRISTOPHER B. BURKE ENGINEERING**

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

WHEREAS, the Commission entered into a contract with Christopher B. Burke Engineering. (the "Consultant"), dated as of May 21, 2013, to provide, from time to time, professional engineering services in connection with the design and construction of extensions and improvements to the Waterworks System and other projects of the Commission (the "Master Contract"); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, professional engineering services for such discrete projects as are delineated and described in Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, the Consultant has approved the Task Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Task Orders");

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

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

SECTION TWO: The Task Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff and Consultant, that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall constitute the written determination required and shall be in full force and effect from and after its adoption.

| | Aye | Nay | Absent | Abstain |
|----------------|-----|-----|--------|---------|
| Bouckaert, D. | | | | |
| Cuzzone, N. | | | | |
| Fennell, J. | | | | |
| Healy, J. | | | | |
| Novotny, D. | | | | |
| Pruyn, J. | | | | |
| Romano, K. | | | | |
| Rush, K. | | | | |
| Russo, D. | | | | |
| Saverino, F. | | | | |
| Suess, P. | | | | |
| Van Vooren, D. | | | | |
| Zay, J. | | | | |

ADOPTED THIS _____ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2024/R-40-24.docx

EXHIBIT 1

Task Order No. 03: Establishment of a Hydraulic Model for DuPage Water Commission

Task Order No. 04: Feasibility of an Emergency Connection for Elk Grove Village

TASK ORDER NO. 2

In accordance with Section 1.1 of the Master Contract for Professional Engineering Services dated May 21, 2013, Owner and Consultant agree as follows:

1. **Project:**

Prepare a preliminary site plan for the 127.1 acre site (formerly Green Acres Country Club in Northbrook) that provides a 70 acre parcel for water treatment and storage, approximately 10 acre site at the southeast corner for a fire station, an access road that is 120 feet wide extending from Dundee Road to the treatment/storage site, an additional approximately 10 acre site for the Village of Northbrook to the west of the entrance roadway, areas for stormwater detention and up to 20 acres for a future use to be determined. Stormwater detention will account for the full development of the site and will be provided in regional ponds. **No permitting is included as part of this Task Order. Discussions may be had with regulatory agencies, but permits will not be prepared or submitted.**

Objectives:

- Provide a land use plan that includes:
 - Preliminary grading plan
 - Stormwater detention
 - Preliminary utility plan
 - Preliminary access road plan
 - Preliminary easement plan
- Wetland mitigation plan for all regulated wetlands (USACE/Cook County)
- Interim entrance control plan

2. **Services of Consultant:**

A. Basic Services:

1. **Task 1 - Coordination and Meetings:**

- A. Participate in a kickoff and up to five (5) progress meetings;
- B. Conduct meetings and field investigations with DWC staff.

2. **Task 2- Division of Properties Plan:**

- A. Based on the desired land uses and stormwater detention layout, prepare a division of properties plan.
- B. Revise the division of properties plan based on information learned from Tasks 1 and 3 – 9.

3. **Task 3 - Stormwater Management:**
 - A. Based on information in Task 2, determine expected impervious area coverage for site;
 - B. Determine existing outflow locations and tributary areas;
 - C. Determine storage volumes and locations for given release rates;
 - D. Prepare a Technical Memorandum summarizing the stormwater management system.

4. **Task 4 - Preliminary Grading Plan for Site:**
 - A. Grading of the 70 acre parcel NE corner;
 - B. Grading of 10 acre parcel at the SE corner for a future Fire Station;
 - C. Grading of the parcel west of the entrance roadway;
 - D. Grading of the stormwater detention areas;
 - E. Grading of 20 acres to expand for future development.

5. **Task 5 - Preliminary Utility Plan for Site:**
 - A. Preliminary storm sewer, watermain and sanitary sewer to each of the sites for the DWC, Fire Station and additional lot west of the entrance road;
 - B. Identify electrical needs and locations for water treatment plant (WTP). Preliminary coordination with ComEd for electrical service to WTP site.
 - C. Preliminary coordination with gas utility for natural gas services to WTP site.

6. **Task 6 - Preliminary Access Plan for Site:**
 - A. 120 foot wide access road to the site;
 - B. Other access as needed.

7. **Task 7- Preliminary Easement Plan:**
 - A. We will prepare a Preliminary Plat of Subdivision / Easement to be used as a basis for planning purposes in next phase of the project. The boundary lines and underlying restrictions of the property to be subdivided will be shown based on the ALTA/NSPS Land Title Survey

previously prepared by SPACECO, Inc and will show the current site plan, proposed utilities, and proposed stormwater determined in tasks 3 – 9.

8. **Task 8 - Wetland Plan:**

- A. Complete updated wetland/waters delineation of site and prepared wetland/waters delineation report. Previous report has expired;
- B. Submit Request for wetland exemptions to Cook County, as applicable. Determine likelihood of USACE jurisdiction of each identified area (Corps will not process jurisdictional determination requests without submittal of a formal application);
- C. Prepare a Technical Memorandum summarizing the suggested wetland mitigation plan/approach, with supporting conceptual design exhibits and cost estimates. A summary of the USACE and Cook County Wetland review processes, and expected time lines will be included.

9. **Task 9 - Entrance Control Plan:**

- A. Provide a plan to limit access to the site with a locked gate.

3. **Approvals and Authorizations:** Consultant shall obtain the following approvals and authorizations:

None

4. **Commencement Date:**

Effective Date of This Task Order

5. **Completion Date:**

- A. 120 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

* Days exclude Owner's Review Periods

6. **Submittal Schedule:**

Task 1 – Coordination and Meetings: On-going through project
Task 2 – Division of Properties Plan: Preliminary 2 weeks from Notice to Proceed (NTP); Revised after the completion of Tasks 3 - 7

- Task 3 – Stormwater Management: 8 weeks from NTP
- Task 4 – Preliminary Grading Plan: 12 weeks from NTP
- Task 5 – Preliminary Utility Plan: 8 weeks from NTP
- Task 6 – Preliminary Access Plan: 4 weeks from NTP
- Task 7 – Preliminary Easement Plan: 8 weeks from NTP
- Task 8 – Wetland Plan: 8 weeks from NTP
- Task 9 – Entrance Control Plan: 4 weeks from NTP;

7. **Key Project Personnel:**

- A. Project Manager: Thomas Burke, PhD, PE
 QA/QC: Lee Fell, PE
 Site Plan Engineer: Dan Stevens, PE
 Utility QA/QC: John Caruso, PE
 Wetlands: Jedd Anderson
 Stormwater Engineer: Luke Sherry, PE

8. **Contract Price:**

For providing, performing, and completing each phase of Services, an amount equal to Consultant’s Direct Labor Costs times the following factor set forth opposite each such phase, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to exceed, in each phase of Services, the following not to exceed amount set forth opposite each such phase except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract:

| Task | Cost |
|--------------------------------------|--------------|
| Task 1 – Coordination and Meetings | \$ 11,800.00 |
| Task 2 - Division of Properties Plan | \$ 3,500.00 |
| Task 3 - Stormwater Management | \$ 18,080.00 |
| Task 4 - Preliminary Grading Plan | \$ 25,000.00 |
| Task 5 - Preliminary Utility Plan | \$ 26,800.00 |
| Task 6 - Preliminary Access Plan | \$ 5,450.00 |
| Task 7 - Preliminary Easement Plan | \$ 7,500.00 |
| Task 8 – Wetland Plan | \$ 14,000.00 |
| Task 9 – Entrance Control Plan | \$ 5,000.00 |
| Direct Costs | \$ 2,500.00 |
| Total | \$119,630.00 |

An estimate of fee breakdown with associated staff hours is attached.

9. **Payments:**

Direct Labor Costs shall mean the billing rate of all Consultants personnel including all professionals whether owners or employees, engaged directly on the Project. Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for

transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. **Modifications to Contract:**

None

11. **Attachments:**

CBBEL 2024 Standard Charges

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract. The Effective Date of this Task Order is June 21, 2024.

DUPAGE WATER COMMISSION

By: _____
Paul D. May, PE
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Paul D. May, PE
Title: General Manager
Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address: may@dpwc.org
Phone: (630) 834-0100
Fax: (630) 834-0120

Christopher B. Burke Engineering, Ltd.

By: _____
Michael Kerr, President

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: **Thomas T Burke, Jr, PhD, PE**

Title: Executive Vice President

Address: 9575 W. Higgins Road, Suite 600, Rosemont, IL 60018

E-mail Address: tburke@cbbel.com

Phone: (847) 823-0500

Fax: (847) 823-0520

FEE SUMMARY

DuPage Water Commission
Green Acres Country Club Feasibility
 Cost Breakdown
 June 4, 2024

| TASK | Engineer VI | Engineer V | Engineer IV | Engineer III | Environmental Resource Specialist V | Environmental Resource Specialist IV | Environmental Resource Specialist III | CAD Manager | SPACECO | BUDGET | |
|---------------------------------------|--------------------|-------------------|-------------------|--------------------|-------------------------------------|--------------------------------------|---------------------------------------|-----------------|---------------------|--------|-------------|
| | | | | | | | | | | Hours | Dollars |
| Task 1 – Coordination and Meetings | 20 | | | 8 | 10 | | | | \$ 2,500.00 | 38 | \$11,800.00 |
| Task 2 - Division of Properties Plan | | | | | | | | | \$ 3,500.00 | 0 | \$3,500.00 |
| Task 3 – Stormwater Management | 10 | 28 | | 50 | | | | | | 88 | \$18,080.00 |
| Task 4 – Preliminary Grading Plan | | | | | | | | | \$ 25,000.00 | 0 | \$25,000.00 |
| Task 5 - Preliminary Utility Plan | 22 | | 40 | 30 | | | | | \$ 7,500.00 | 92 | \$26,800.00 |
| Task 6 – Preliminary Access Plan | 4 | | 4 | 6 | | | | | \$ 2,500.00 | 14 | \$5,450.00 |
| Task 7 – Preliminary Easement Plan | | | | | | | | | \$ 7,500.00 | 0 | \$7,500.00 |
| Task 8 – Wetland Plan | | | | | 23 | 24 | 16 | | | 63 | \$14,000.00 |
| Task 9 – Entrance Control Plan | | | | | | | | | \$ 5,000.00 | 0 | \$5,000.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Hours per Classification | 56 | 28 | 44 | 94 | 33 | 24 | 16 | 0 | \$ 53,500.00 | | |
| Average Hourly Rate | \$275.00 | \$235.00 | \$200.00 | \$175.00 | \$240.00 | \$220.00 | \$200.00 | \$210.00 | | | |
| | | | | | | | | | | | |
| Total Cost Per Job Category | \$15,400.00 | \$6,580.00 | \$8,800.00 | \$16,450.00 | \$7,920.00 | \$5,280.00 | \$3,200.00 | \$0.00 | | | |

| | |
|-------------------|---------------------|
| Direct Costs | \$2,500.00 |
| Total Cost | \$119,630.00 |

TASK ORDER NO. 3

In accordance with Section 1.1 of the Master Contract for Professional Engineering Services dated May 21, 2013, Owner and Consultant agree as follows:

1. **Project:**

Assist the DuPage Water Commission (DWC) with tasks as directed.

2. **Services of Consultant:**

A. Task 1 - CBBEL will assist the DWC and prepare the requested work and attend meetings as needed.

3. **Approvals and Authorizations:** Consultant shall obtain the following approvals and authorizations:

None

4. **Commencement Date:**

Effective Date of This Task Order

5. **Completion Date:**

A. 200 days following the Commencement Date plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

* Days exclude Owner's Review Periods

6. **Submittal Schedule:**

Work will be performed as requested.

7. **Key Project Personnel:**

- A. Project Manager: Thomas Burke, PhD, PE
- QA/QC: Lee Fell, PE
- Site Plan Engineer: Dan Stevens, PE
- Utility QA/QC: John Caruso, PE
- Wetlands: Jedd Anderson
- Stormwater Engineer: Luke Sherry, PE

8. **Contract Price:**

For providing, performing, and completing each phase of Services, an amount equal to Consultant's Direct Labor Costs times the following factor set forth opposite each such phase, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to exceed, in each phase of Services, the following not to exceed amount set forth opposite each such phase except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract:

| Task | Cost |
|--------|-------------|
| Task 1 | \$40,000.00 |
| Total | \$40,000.00 |

* Consultant's 2024 Standard Rates Attached

9. **Payments:**

Direct Labor Costs shall mean the billing rate of all Consultants personnel including all professionals whether owners or employees, engaged directly on the Project.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. **Modifications to Contract:**

None

11. **Attachments:**

CBBEL 2024 Standard Charges

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is June 21, 2024.


DuPAGE WATER COMMISSION

By: _____
Paul D. May, PE
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Paul D. May, PE
Title: General Manager
Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642
E-mail Address: may@dpwc.org
Phone: (630) 834-0100
Fax: (630) 834-0120

Christopher B. Burke Engineering, Ltd.

By:  _____
Michael Kerr, President

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: **Thomas T Burke, Jr, PhD, PE**
Title: Executive Vice President
Address: 9575 W. Higgins Road, Suite 600, Rosemont, IL 60018
E-mail Address: tburke@cbbel.com
Phone: (847) 823-0500
Fax: (847) 823-0520

**CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
EFFECTIVE JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

| <u>Personnel</u> | <u>Charges</u> <u>(\$/Hr)</u> |
|---|----------------------------------|
| Engineer VI | 275 |
| Engineer V | 235 |
| Engineer IV | 200 |
| Engineer III | 175 |
| Engineer I/II | 155 |
| Survey V | 240 |
| Survey IV | 220 |
| Survey III | 200 |
| Survey II | 160 |
| Survey I | 135 |
| Engineering Technician V | 215 |
| Engineering Technician IV | 190 |
| Engineering Technician III | 140 |
| Engineering Technician I/II | 125 |
| CAD Manager | 210 |
| CAD II | 155 |
| GIS Specialist III | 175 |
| Landscape Architect | 200 |
| Landscape Designer III | 155 |
| Landscape Designer I/II | 120 |
| Environmental Resource Specialist V | 235 |
| Environmental Resource Specialist IV | 190 |
| Environmental Resource Specialist III | 150 |
| Environmental Resource Specialist I/II | 125 |
| Environmental Resource Technician | 140 |
| Business Operations Department | 160 |
| Engineering Intern | 75 |
| <u>Direct Costs</u> | |
| Outside Copies, Blueprints, Messenger, Delivery Services, Mileage | Cost + 12% |

These rates are in effect until December 31, 2024, at which time they will be subject to change.



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 5/13/2024
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the May 16, 2024, Commission meeting:

| | |
|---|------------------------|
| April 10, 2024, to May 9, 2024, A/P Report | \$9,945,944.61 |
| Accrued and estimated payments required before June 2024 Commission meeting | <u>1,689,575.00</u> |
| Total | <u>\$11,635,519.61</u> |

cc: Chairman and Commissioners



Board Open Payable Report

As Of 05/09/2024

Summarized by Payable Account

| Payable Number | Description | Post Date | Payable Amount | Payable Count: | Net Amount |
|--|---|--------------------------|------------------------|----------------|--------------|
| Payable Account: 01-211000 - ACCOUNTS PAYABLE | | | | | |
| Vendor: 2257 117587 | ACTION LOCK & KEY, INC Lock Repair at TS1 Pump Station | 04/18/2024 | 300.00 | (1) | 300.00 |
| Vendor: 1663 2000876063 | AECOM Tollway Review | 04/18/2024 | 3,159.81 | (1) | 3,159.81 |
| Vendor: 2228 E1669901 PM6A0025888 | Altorfer Industries, Inc. Upgrade EGEN System Controls & Paralleling Hardwar Generator Radiator Hose Replacement | 04/30/2024 04/30/2024 | 833,948.15 2,528.86 | (2) | 836,477.01 |
| Vendor: 2283 INV0007519 | BMO HARRIS CREDIT CARD Combined Statements: April 2024 | 04/30/2024 | 5,897.65 | (1) | 5,897.65 |
| Vendor: 1332 917019180 | CASSIDY TIRE & SERVICE F-150 Tire Repair (M217647) | 04/30/2024 | 39.20 | (1) | 39.20 |
| Vendor: 1023 RB28033 | CDW Government USB Headset | 04/30/2024 | 116.65 | (1) | 116.65 |
| Vendor: 1179 090522121000 | CHICAGO TRIBUNE Legal Notice: Budget | 04/30/2024 | 866.52 | (1) | 866.52 |
| Vendor: 1135 INV0007517 | CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: April 2024 | 04/30/2024 | 9,046,045.40 | (1) | 9,046,045.40 |
| Vendor: 2386 INV0007458 | DANNA MUNDALL Expense Reimbursement - Mileage | 04/18/2024 | 381.69 | (1) | 381.69 |
| Vendor: 2364 10747293904 | Dell Marketing, L.P. Acrobat Pro Renewal | 05/08/2024 | 3,367.60 | (1) | 3,367.60 |
| Vendor: 1240 938219 939057 | DOOR SYSTEMS, INC. Service visit to diagnose Gate #2 Gate #2 Repairs | 04/18/2024 04/30/2024 | 409.00 2,488.00 | (2) | 2,897.00 |
| Vendor: 2129 65369 | ESSCOE, L.L.C. Service Call: Duct Detector Alarm on Fire Panel | 04/30/2024 | 740.00 | (1) | 740.00 |
| Vendor: 1068 14016835 | HACH COMPANY CL17 Reagent Sets | 04/30/2024 | 11,452.50 | (1) | 11,452.50 |
| Vendor: 2501 92895 | Haeger Engineering Professional Services | 05/09/2024 | 3,586.64 | (1) | 3,586.64 |
| Vendor: 1834 D-00821963 | IFMA Dues: Member #693859 | 05/07/2024 | 451.00 | (1) | 451.00 |
| Vendor: 2497 21608 | Illinois Association for Floodplain and Stormwater Management Membership Dues: Loster #3316633 | 04/30/2024 | 25.00 | (1) | 25.00 |
| Vendor: 1904 01495097 01495884 | IT SAVVY LLC Power Adapter Keeper Password Management Subscription | 04/30/2024 05/09/2024 | 203.02 716.44 | (2) | 919.46 |
| Vendor: 2500 INV0007520 | JAMES LITHAS Expense Reimbursement - AMPP | 04/30/2024 | 987.99 | (1) | 987.99 |
| Vendor: 1347 INV0007490 | JASON UNGER Reimbursement for "C" Class Water License Renewal | 04/30/2024 | 10.00 | (1) | 10.00 |

Board Open Payable Report

As Of 05/09/2024

| Payable Number | Description | Post Date | Payable Amount | | Net Amount |
|---|--|--------------------------|-----------------|----------------------------|----------------------------------|
| Vendor: 2487 INV0007491 | JEFF LOSTER Expense Reimbursement - WaterCon | 04/30/2024 | 92.69 | Payable Count: (1) | 92.69 92.69 |
| Vendor: 2311 INV0007492 | JESSICA HANEY Expense Reimbursement - WaterCon | 04/30/2024 | 15.64 | Payable Count: (1) | 15.64 15.64 |
| Vendor: 1949 226 | JOHN J. MILLNER AND ASSOCIATES, INC. Consulting Services: Quarter 1 2024 | 04/30/2024 | 10,000.00 | Payable Count: (1) | 10,000.00 10,000.00 |
| Vendor: 2378 INV2464549851013 | Kaseya US, LLC Spanning Microsoft Online Backup System | 05/08/2024 | 1,758.24 | Payable Count: (1) | 1,758.24 1,758.24 |
| Vendor: 1775 85825 | MCWILLIAMS ELECTRIC COMPANY, INC Performance and Payment Bond | 05/07/2024 | 563.00 | Payable Count: (1) | 563.00 563.00 |
| Vendor: 2371 125492 | Minuteman Press Employee Handbooks | 04/30/2024 | 582.32 | Payable Count: (1) | 582.32 582.32 |
| Vendor: 1194 SC0000077648 | MK BATTERY Batteries - Return for Recycling | 03/26/2024 | -864.00 | Payable Count: (1) | -864.00 -864.00 |
| Vendor: 2189 INV0007443 INV0007469 | NCPERS Group Life Ins. NCPERS - IMRF 6641 NCPERS - IMRF 6641 | 04/12/2024 04/26/2024 | 44.28 44.28 | Payable Count: (2) | 88.56 44.28 44.28 |
| Vendor: 1373 7724873 | NEUCO INC. Neutralization Kits | 05/07/2024 | 725.99 | Payable Count: (1) | 725.99 725.99 |
| Vendor: 1395 365159534001 365160355001 | ODP Business Solutions, LLC Office Supplies Office Supplies | 04/30/2024 04/30/2024 | 440.49 99.95 | Payable Count: (2) | 540.44 440.49 99.95 |
| Vendor: 2279 INV0007499 | PETER RIZZO Expense Reimbursement - WaterCon | 04/30/2024 | 329.35 | Payable Count: (1) | 329.35 329.35 |
| Vendor: 2498 INV0007518 | Physicians Immediate Care Medical Exam | 04/30/2024 | 335.00 | Payable Count: (1) | 335.00 335.00 |
| Vendor: 2469 INV0007521 | SCARCE Mason Art & Launch Digital Marketing | 04/30/2024 | 4,142.75 | Payable Count: (1) | 4,142.75 4,142.75 |
| Vendor: 1777 0001018472 | SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Tower Zone Systems Service | 04/30/2024 | 6,262.00 | Payable Count: (1) | 6,262.00 6,262.00 |
| Vendor: 1302 88238 | Sir Speedy Print, Signs, Marketing Business Cards | 04/30/2024 | 75.00 | Payable Count: (1) | 75.00 75.00 |
| Vendor: 1263 276718 | SKARSHAUG TESTING LABORATORY, INC. Regulatory Electrical Glove and Boots Testing | 04/30/2024 | 494.96 | Payable Count: (1) | 494.96 494.96 |
| Vendor: 2163 9782986 | Sterling Talent Solutions Background Checks | 04/30/2024 | 325.00 | Payable Count: (1) | 325.00 325.00 |
| Vendor: 1404 2770 | VIKING AWARDS, INC. Engraving on Water Bottle | 04/18/2024 | 20.00 | Payable Count: (1) | 20.00 20.00 |
| Vendor: 1300 101253242 | VOSS EQUIPMENT, INC. Seat Belt Replacement on Forklift | 04/30/2024 | 955.61 | Payable Count: (1) | 955.61 955.61 |
| Vendor: 2096 INV0007483 | William A. Fates Service as Treasurer: May 2024 | 05/02/2024 | 1,666.67 | Payable Count: (1) | 1,666.67 1,666.67 |
| Vendor: 2000 INV0007462 | WILLIAM WEGNER WaterCon Expense Reimbursement | 04/18/2024 | 114.27 | Payable Count: (1) | 114.27 114.27 |
| Payable Account 01-211000 | | | | Payable Count: (45) | Total: 9,945,944.61 |

Payable Account Summary

| Account | Count | Amount |
|------------------------------|--------------|---------------------|
| 01-211000 - ACCOUNTS PAYABLE | 45 | 9,945,944.61 |
| Report Total: | 45 | 9,945,944.61 |

Payable Fund Summary

| Fund | Count | Amount |
|----------------------|--------------|---------------------|
| 01 - WATER FUND | 45 | 9,945,944.61 |
| Report Total: | 45 | 9,945,944.61 |

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-20-24
Board Meeting Date: May 16, 2024**

| Estimate Amount | Description | Check Number | Payment Date | Payment Amount |
|-----------------|--|--------------|--------------|----------------|
| 70,000.00 | Blue Cross Blue Shield - Health Insurance | | | |
| 8,000.00 | 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 | | | |
| 25,000.00 | 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 Network/IP Flex | | | |
| 1,000.00 | Fed - Ex - Postage/Delivery | | | |
| 5,900.00 | Procurement Card Charges - Job Posting, Training Classes, Etc. Conferences \$2,900, Office Supplies \$300, Safety Materials \$600, Training \$500, Job Posting \$1,200, Subscriptions \$400 | | | |
| 200.00 | Anderson - Pest Control | | | |
| 500.00 | Republic Services - Disposal Services | | | |
| 500.00 | Aramark - Supplies | | | |
| 1,000.00 | Cintas- Supplies | | | |
| 200.00 | Elecsys - Cell Data Services | | | |
| 3,500.00 | AL Warren - Fuel | | | |
| 600.00 | Toshiba - Copy and Leas Charges | | | |
| 2,500.00 | Multisystem Management - Cleaning Services | | | |
| 625.00 | Pitney Bowes - Postage | | | |
| 8,000.00 | Grainder - Supplies for Operations | | | |
| 2,500.00 | Verizon - Wireless Service | | | |
| 500.00 | Verizon Connect - Diagnostics | | | |
| 50.00 | City of Aurora - Microbial Analysis | | | |
| 150.00 | Logical Media - Hosting Services | | | |
| 1,700.00 | William Fates - Treasurer | | | |
| 6,000.00 | Baker Tilly | | | |
| 45,000.00 | Schirott, Luetkehans & Garner, LLC | | | |
| 8,000.00 | Schirott, Luetkehans & Garner, LLC - MOY | | | |
| 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 | Soooper Lube - Vehicle Maintenance | | | |
| 200.00 | Sterling - Background Checks | | | |
| 5,000.00 | Storino Ramello & Durkin | | | |
| 500.00 | Local 399 Training courses | | | |
| 1,700.00 | Action Lock & Key - Lock Service at MS 24C | | | |
| 1,600.00 | AECOM - Tollway Review | | | |
| 22,000.00 | American Cast Iron Pipe - Pipe & Missing Butt Straps | | | |
| 30,000.00 | Badqer Daylighting - Hydro Excavation Services | | | |
| 4,000.00 | Beary - Landscaping | | | |
| 2,000.00 | Beary - Tanksite Landscaping | | | |
| 2,000.00 | Bedrock - Landscaping | | | |
| 3,000.00 | Continental Energy Solutions - PV System Evaluation at LXPS | | | |
| 80,000.00 | Currie Motors - 2024 Ford Transit | | | |
| 300.00 | Ebe's Ace Hardware - Project Supplies | | | |
| 5,100.00 | FE Moran - Repairs to Fire Protection System | | | |
| 200.00 | Five Star Safety - CO2 Gas for CO2 Monitors | | | |
| 2,200.00 | Granger - Replacement Drinking Fountain | | | |
| 2,100.00 | Hach - Monthly Chemicals | | | |
| 1,000.00 | Home Depot - Misc. Project Supplies | | | |
| 1,000.00 | Home Depot - Pipeline Supplies | | | |
| 11,000.00 | HSQ - Phone Support FY 25 | | | |
| 1,000.00 | IFMA - Conference Registration (Weed) | | | |
| 100.00 | IL Treasurer - Water Operator License Renewal (Villegas) | | | |

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-20-24
Board Meeting Date: May 16, 2024**

| | |
|---------------------|---|
| 19,000.00 | ITSavvy - Trellix Annual Renewal |
| 135,000.00 | ITSavvy - Managed Defense Renewal |
| 1,200.00 | Jessica Haney - Tuition Reimbursement |
| 2,000.00 | Joliet Junior College - Electrical Safety Classes |
| 900.00 | Kara Company - Marking Paint |
| 800.00 | Lucky Locators - Locate Services for ComEd Yard |
| 1,600.00 | Mazzella - Annual Crane and Hoist Inspections |
| 180,000.00 | Midwest Service Center - HLP #9 Pump Repair Service |
| 2,000.00 | Mike Weed - IFMA Expense Reimbursement |
| 2,700.00 | NFPA - Electrical Safety Reference Materials |
| 500.00 | Neuco - Parco Compressor Oil Fill Plug Kit |
| 400.00 | O'Leary's - Annual Safety & Service on Arrowboard |
| 300.00 | Pace - Service Call for A/V Box in Generator Conf Room |
| 600.00 | Porter Pipe & Supply - Pipe Fittings |
| 1,000.00 | Program One - Window Cleaning |
| 300.00 | Red Wing - Safety Shoes Delgado |
| 4,200.00 | Scarce - Mason Art & Launch Digital Marketing |
| 45,000.00 | Schneider - Security Upgrades (Cameras & Access Controls) |
| 5,000.00 | Schneider - BAS System Support for FY 25 |
| 50,000.00 | SET - Diesel Spill Clean Up |
| 1,200.00 | Specialty Mat - Mat Service |
| 300.00 | Staples - Office Supplies |
| 900.00 | Tanknology - Annual Regulatory Inspections |
| 150,000.00 | Thompson Pressure Pipe Group - Prestressed Concrete to Ductile Iron Pipe Adapters |
| 2,500.00 | US Upfitters - Decked System for 2021 F150 |
| 20,000.00 | Sikich - FY 24 Audit |
| 12,000.00 | Accenture - Quarterly Fee |
| 1,000,000.00 | Baxter & Woodman/Boller Construction - SCADA |
| 300,000.00 | JJH - Generator Building |
| 200,000.00 | Rossi - TIB-02/23 Installation |
| <u>1,689,575.00</u> | |



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 6/11/2024
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the June 20, 2024, Commission meeting:

| | |
|---|-------------------------------|
| May 10, 2024, to June 6, 2024, A/P Report | \$10,647,223.00 |
| Accrued and estimated payments required before July 2024 Commission meeting | <u>4,507,375.00</u> |
| Total | <u><u>\$15,154,598.00</u></u> |

cc: Chairman and Commissioners



| Payable Number | Description | Post Date | Payable Amount | Net Amount |
|--|---|------------|----------------|---|
| Payable Account: 01-211000 - ACCOUNTS PAYABLE | | | | |
| Vendor: 2464 | A.K. MULCH & FIREWOOD | | | Payable Count: (4) 982.00 |
| INV0007569 | Stone for Site Drainage Projects | 05/31/2024 | 219.00 | 219.00 |
| INV0007570 | Stone for Site Drainage Projects | 05/31/2024 | 113.00 | 113.00 |
| INV0007571 | Stone for Site Drainage Projects | 05/31/2024 | 325.00 | 325.00 |
| INV0007572 | Stone for Site Drainage Projects | 05/31/2024 | 325.00 | 325.00 |
| Vendor: 1663 | AECOM | | | Payable Count: (2) 4,308.59 |
| 2000864375 | Hydraulic Modeling NSMJAWA Assistance | 05/31/2024 | 2,316.23 | 2,316.23 |
| 2000895668 | Hydraulic Modeling NSMJAWA Assistance | 05/31/2024 | 1,992.36 | 1,992.36 |
| Vendor: 1886 | ANDERSON PEST SOLUTIONS | | | Payable Count: (3) 270.00 |
| 60760731 | Pest Control | 05/28/2024 | 90.00 | 90.00 |
| 60760732 | Pest Control | 05/28/2024 | 90.00 | 90.00 |
| 60760733 | Pest Control | 05/28/2024 | 90.00 | 90.00 |
| Vendor: 1731 | Benchmark Construction Co, Inc. | | | Payable Count: (2) 12,000.00 |
| 3 | Insurance and Bonds for QR-12/21 | 05/31/2024 | 6,000.00 | 6,000.00 |
| 4 | Insurance and Bonds for QR-12/21 | 05/31/2024 | 6,000.00 | 6,000.00 |
| Vendor: 2283 | BMO HARRIS CREDIT CARD | | | Payable Count: (1) 10,330.74 |
| INV0007585 | Combined Statements: May 2024 | 05/31/2024 | 10,330.74 | 10,330.74 |
| Vendor: 1135 | CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION | | | Payable Count: (1) 10,580,551.45 |
| INV0007580 | WATER BILLING: May 2024 | 05/31/2024 | 10,580,551.45 | 10,580,551.45 |
| Vendor: 1821 | COLLEY ELEVATOR COMPANY | | | Payable Count: (1) 234.00 |
| 259403 | Fire Alarm Inspection | 05/28/2024 | 234.00 | 234.00 |
| Vendor: 2386 | DANNA MUNDALL | | | Payable Count: (1) 330.62 |
| INV0007578 | Reimbursement for Ken Niles Retirement Gift | 05/31/2024 | 330.62 | 330.62 |
| Vendor: 2129 | ESSCOE, L.L.C. | | | Payable Count: (1) 515.00 |
| 65623 | Service for Fire Panel Alarm | 05/23/2024 | 515.00 | 515.00 |
| Vendor: 1872 | FARWEST CORROSION CONTROL COMPANY | | | Payable Count: (1) 545.46 |
| 0401229-IN | New ground for pin brazer cable attachment system | 05/31/2024 | 545.46 | 545.46 |
| Vendor: 1429 | GRAYBAR | | | Payable Count: (1) 150.65 |
| 9337423744 | Outlet Covers & Fixtures for ROV's | 05/31/2024 | 150.65 | 150.65 |
| Vendor: 1002 | ILLINOIS MUNICIPAL RETIREMENT FUND | | | Payable Count: (6) 31,382.51 |
| INV0007503 | IMRF | 05/10/2024 | 7,184.36 | 7,184.36 |
| INV0007504 | IMRF - TIER 2 | 05/10/2024 | 3,728.99 | 3,728.99 |
| INV0007511 | IMRF - VOLUNTARY DEDUCTIONS | 05/10/2024 | 3,856.36 | 3,856.36 |
| INV0007530 | IMRF | 05/24/2024 | 7,644.29 | 7,644.29 |
| INV0007531 | IMRF - TIER 2 | 05/24/2024 | 4,673.62 | 4,673.62 |
| INV0007538 | IMRF - VOLUNTARY DEDUCTIONS | 05/24/2024 | 4,294.89 | 4,294.89 |
| Vendor: 1234 | ILLINOIS SECRETARY OF STATE | | | Payable Count: (1) 5.00 |
| INV0007583 | Preserving Every Drop Trademark Renewal #100712 | 06/06/2024 | 5.00 | 5.00 |
| Vendor: 2311 | JESSICA HANEY | | | Payable Count: (1) 55.66 |
| INV0007574 | Expense Reimbursement - NSC Expo/Conference | 05/31/2024 | 55.66 | 55.66 |
| Vendor: 2505 | Kristan Wozniak | | | Payable Count: (1) 250.00 |
| INV0007582 | Group Photo | 06/06/2024 | 250.00 | 250.00 |
| Vendor: 2130 | Lauterbach & Amen, LLP | | | Payable Count: (1) 910.00 |

Board Open Payable Report

As Of 06/06/2024

| Payable Number | Description | Post Date | Payable Amount | | Net Amount |
|---|--|--------------------------|------------------|----------------------------|-----------------------------------|
| 91173 | Professional Services: GASB 74/75 | 05/28/2024 | 910.00 | | 910.00 |
| Vendor: 1054 27866627 | MCMaster-CARR SUPPLY COMPANY Parts for on-demand terminal connections | 05/31/2024 | 135.48 | Payable Count: (1) | 135.48 135.48 |
| Vendor: 1194 SC0000077648 | MK BATTERY Batteries - Return for Recycling | 03/26/2024 | -864.00 | Payable Count: (1) | -864.00 -864.00 |
| Vendor: 2189 INV0007507 INV0007534 | NCPERS Group Life Ins. NCPERS - IMRF 6641 NCPERS - IMRF 6641 | 05/10/2024 05/24/2024 | 44.28 44.28 | Payable Count: (2) | 88.56 44.28 44.28 |
| Vendor: 2279 INV0007546 | PETER RIZZO NSC Expo/Conference Expense Reimbursement | 05/23/2024 | 71.00 | Payable Count: (1) | 71.00 71.00 |
| Vendor: 2498 4392879 | Physicians Immediate Care Medical Exams | 05/28/2024 | 485.00 | Payable Count: (1) | 485.00 485.00 |
| Vendor: 1813 FOCS210672 FOFS207425 | ROESCH FORD Vehicle Maint: M228277 Vehicle Repair | 05/16/2024 05/31/2024 | 286.53 120.00 | Payable Count: (2) | 406.53 286.53 120.00 |
| Vendor: 1342 INV0007576 INV0007577 | ROSS BOSTICK Expense Reimbursement - WaterCon Expense Reimbursement - Texas Travel Expenses | 05/31/2024 05/31/2024 | 53.68 241.70 | Payable Count: (2) | 295.38 53.68 241.70 |
| Vendor: 2503 INV0007548 | SOPANA BOUR NSC Expo Expense Reimbursement | 05/23/2024 | 30.00 | Payable Count: (1) | 30.00 30.00 |
| Vendor: 2163 9832028 | Sterling Talent Solutions Background Checks | 05/31/2024 | 1,316.00 | Payable Count: (1) | 1,316.00 1,316.00 |
| Vendor: 2300 192977584 | TRUGREEN Vegetation Control | 05/31/2024 | 552.40 | Payable Count: (1) | 552.40 552.40 |
| Vendor: 1404 2861 | VIKING AWARDS, INC. Plaques & Engraving | 05/16/2024 | 157.10 | Payable Count: (1) | 157.10 157.10 |
| Vendor: 2096 INV0007586 | William A. Fates Service as Treasurer: June 2024 | 06/06/2024 | 1,666.67 | Payable Count: (1) | 1,666.67 1,666.67 |
| Vendor: 2504 INV0007575 | Zachary Evans Expense Reimbursement - NSC Conference | 05/31/2024 | 61.20 | Payable Count: (1) | 61.20 61.20 |
| Payable Account 01-211000 | | | | Payable Count: (44) | Total: 10,647,223.00 |

Payable Account Summary

| Account | Count | Amount |
|------------------------------|--------------|----------------------|
| 01-211000 - ACCOUNTS PAYABLE | 44 | 10,647,223.00 |
| Report Total: | 44 | 10,647,223.00 |

Payable Fund Summary

| Fund | Count | Amount |
|----------------------|--------------|----------------------|
| 01 - WATER FUND | 44 | 10,647,223.00 |
| Report Total: | 44 | 10,647,223.00 |

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 7-18-24
Board Meeting Date: June 20, 2024

| Estimate Amount | Description | Check Number | Payment Date | Payment Amount |
|-----------------|--|--------------|--------------|----------------|
| 70,000.00 | Blue Cross Blue Shield - Health Insurance | | | |
| 8,000.00 | 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 | | | |
| 25,000.00 | ComEd - Utility Charges | | | |
| 400,000.00 | Mid American Energy Services - Utility Charges | | | |
| 180,000.00 | City of Chicago - Lexington, Electric | | | |
| 45,000.00 | City of Chicago - Lexington Labor Costs | | | |
| 35,000.00 | City of Chicago - Repairs & Maintenance | | | |
| 2,000.00 | City of Naperville -Meter Station Electric Bills | | | |
| 15,000.00 | Nicor - Gas | | | |
| 400.00 | Comcast - Internet Service | | | |
| 3,000.00 | AT & T - Telephone Charges | | | |
| 3,000.00 | AT & T - Scada Backhaul Network/IP Flex | | | |
| 1,000.00 | Fed - Ex - Postage/Delivery | | | |
| 10,400.00 | Procurement Card Charges - Job Posting, Training Classes, Etc. Conferences \$4,200, Office Supplies \$700, Safety Materials \$3,800, Training \$800, Job Posting \$100, Vehicles \$600, IT \$200 | | | |
| 200.00 | Anderson - Pest Control | | | |
| 500.00 | Republic Services - Disposal Services | | | |
| 500.00 | Aramark - Supplies | | | |
| 1,000.00 | Cintas- Supplies | | | |
| 200.00 | Elecsys - Cell Data Services | | | |
| 3,500.00 | AL Warren - Fuel | | | |
| 600.00 | Toshiba - Copy and Lease Charges | | | |
| 2,500.00 | Multisystem Management - Cleaning Services | | | |
| 625.00 | Pitney Bowes - Postage | | | |
| 8,000.00 | Grainder - Supplies for Operations | | | |
| 2,500.00 | Verizon - Wireless Service | | | |
| 500.00 | Verizon Connect - Diagnostics | | | |
| 50.00 | City of Aurora - Microbial Analysis | | | |
| 150.00 | Logical Media - Hosting Services | | | |
| 1,700.00 | William Fates - Treasurer | | | |
| 6,000.00 | Baker Tilly | | | |
| 45,000.00 | Schirott, Luetkehans & Garner, LLC | | | |
| 8,000.00 | Schirott, Luetkehans & Garner, LLC - MOY | | | |
| 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 | Soooper Lube - Vehicle Maintenance | | | |
| 200.00 | Sterling - Background Checks | | | |
| 5,000.00 | Storino Ramello & Durkin | | | |
| 500.00 | Local 399 Training courses | | | |
| 30,000.00 | Alexander Chemical - Sodium Hypochlorite for FY 25 | | | |
| 18,000.00 | Allorfer - Generator Service & Oil Samples | | | |
| 200,000.00 | American Cone Valve - Cone Valve for HLP | | | |
| 300.00 | AMPP - Renewal (Chapman) | | | |
| 2,800.00 | AMPP - Corrosion Protection Course (Weed) | | | |
| 9,300.00 | Atomatic Mechanical - HVAC Quarterly Service for FY 25 | | | |
| 4,000.00 | Beary - Landscaping | | | |
| 2,000.00 | Beary - Tanksite Landscaping | | | |
| 1,800.00 | Beary - Repairs to Irrigation System | | | |
| 4,200.00 | Beary - Plant Replacement | | | |
| 2,000.00 | Bedrock - Landscaping | | | |
| 2,700.00 | CDW - ClickShare Wireless Presentation Hubs | | | |
| 800.00 | CDW - Zoom Pro License Renewal | | | |
| 500.00 | Comsearch - Annual Service for Frequency Protection | | | |
| 4,000.00 | Concentric - Cisco Smartnet Renewals | | | |
| 5,300.00 | Core & Main - Pipe & Supplies for Drain Lines | | | |
| 400.00 | Crown Equipment - Quarterly Maintenance (Forklift) | | | |
| 3,500.00 | Door Systems - Overhead Door & Gate Maintenance FY 25 | | | |
| 300.00 | Ebef's Ace Hardware - Project Supplies | | | |

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 7-18-24
Board Meeting Date: June 20, 2024**

| | |
|--------------|---|
| 3,200.00 | Farwest - CP Supplies |
| 5,300.00 | FE Moran - Fire Sprinkler & Ecaro Inspections for FY 25 |
| 5,100.00 | FE Moran - Repairs |
| 7,000.00 | Ferguson (Action Automation) - Parts for TW-1 48" Valve |
| 8,700.00 | Ferguson (Action Automation) Valve Assessments |
| 1,700.00 | Ferguson (Action Automation) Valve Assessment |
| 6,100.00 | Forensic Analytical Consulting - Environmental Health Studies |
| 2,000.00 | Gary Weber Associates - Bypass Transmission Main Permit Closure |
| 300.00 | Graybar - Tumbler Switch |
| 600.00 | Graybar - Pipeline Supplies |
| 2,600.00 | Graybar - Outlet Covers & Fixtures for ROV's |
| 6,000.00 | Hach - Service Partnership Agreement FY25 |
| 1,000.00 | Home Depot - Project Supplies |
| 2,000.00 | Home Depot - Pipeline Supplies |
| 1,300.00 | IT Savvy - Windows Defender Project |
| 500.00 | J. Lithas - Travel Reimbursement |
| 20,000.00 | Maul Sealcoating - Fill, Sealcoat, Patch and Stripe DWC Lots |
| 20,000.00 | Meccon - Re-Installation and Transport of Pump #9 |
| 2,000.00 | Meccon - Gas Line Repair |
| 4,000.00 | Mettler Toledo - Annual Meter Shop Tank Scale Calibration |
| 2,300.00 | Oak Security Group - Medeco Web Hosting Services |
| 800.00 | Office Depot - Supplies |
| 8,000.00 | Performance Battery - Battery Maintenance for FY 25 |
| 500.00 | Physicians Immediate Care - Medical Exam |
| 1,000.00 | Program One - Window Cleaning |
| 300.00 | Red Wing - Safety Shoes (Castaneda) |
| 5,000.00 | Reliable - Uniforms |
| 700.00 | Russo Power - Pipeline Supplies |
| 300.00 | Russo Power - Wheelbarrow |
| 1,000.00 | Specialty Mat - Mat Service |
| 1,000.00 | Sunbelt - Lawnmower Rentals |
| 2,500.00 | Staking University - Locator Training (Lithas) |
| 900.00 | Staples - Office Supplies |
| 4,500.00 | Superior - Pump #9 Alignment and Seal Services |
| 4,500.00 | TruGreen - Lawn Service for FY 25 |
| 500.00 | US Upfitters - Decked System for 2021 F150 |
| 20,000.00 | Motorola - Starcom Service Fee |
| 300.00 | City of Elmhurst - Fire Alarm/Radio Service |
| 20,000.00 | Julie - Quarterly Service |
| 3,000.00 | Commissioner's Checks |
| 360,000.00 | JJH - Generator Building |
| 50,000.00 | Greeley & Hansen - Resident Engineer Services |
| 5,000.00 | CGMT - Concrete Testing |
| 30,000.00 | NIS - CP Testing |
| 25,000.00 | DeLas Casas - TIB Commissioning |
| 2,100,000.00 | LAN - WaterLink Project |
| 60,000.00 | SET - Environmental Services (Diesel Spill) |
| 30,000.00 | Hazcom - Removal of Observation Wells |
| 16,000.00 | ACIPCO - Pipe |
| 10,000.00 | Badqer - Hydro Excavation Services |
| 80,000.00 | Benchmark QR 12/21 WAO 26 Metering Station 1A Repair |
| 13,500.00 | Ferguson (Action Automation) - Valve Assessments |
| 350,000.00 | Baxter Woodman/Boller Construction - SCADA |
| 3,100.00 | Cook County Department of Revenue - Annual License Fee |
| <hr/> | |
| 4,507,375.00 | |



MEMORANDUM

To: Commissioners

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

Date: June 13, 2024

Subject: Luetkehans, Brady, Garner & Armstrong March 2024 Invoices

I reviewed the Luetkehans, Brady, Garner & Armstrong invoices for services rendered during the period of March 1, 2024 through March 31, 2024 and April 1, 2024 through April 30, 2024 recommend them for approval. The invoices should be placed on the June 20, 2024 Commission meeting accounts payable.

March 2024

Luetkehans Brady Garner & Armstrong

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|----------|------------|--------------|---------------------|--|---|
| General | \$5,047.00 | 20.60 | \$245.00 | Luetkehans (13.90 @ \$245/hr.) Armstrong (3.40@245/hr.) Lupesco (2.40 @245/hr.) Padilla (0.90 @245/hr) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |

| | | | | | |
|--------|------------|-------|--------|--|--|
| Misc: | \$48.72 | | | | |
| Total: | \$5,095.72 | 20.60 | \$0.00 | | |

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|------------------|------|--------------|---------------------|---------------------------------|---|
| Chicago Contract | | | | | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |

| | | | | | |
|----------------------------|------------|------|----------|--|--|
| Misc: Georges & Synowiecki | \$1,927.74 | | | | |
| Total: | \$1,927.74 | 0.00 | \$245.00 | | |

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|---------------------------|---------|--------------|---------------------|---------------------------------|---|
| Charter Customer Contract | \$73.50 | 0.30 | \$245.00 | Luetkehans (0.30 @ \$245/hr.) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |

| | | | | | |
|--------|---------|------|----------|--|--|
| Misc: | \$0.00 | | | | |
| Total: | \$73.50 | 0.30 | \$245.00 | | |

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|----------|------------|--------------|---------------------|--|---|
| M. O. Y. | \$1,151.50 | 4.70 | \$245.00 | Luetkehans (3.80 @ \$245/hr.) (Armstrong 0.70 @245/hr Padilla (2.20 @245/hr) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |

| | | | | | |
|--------------------------------------|-------------|------|----------|--|--|
| Misc: Tia Ginsberg & Associates, LLC | \$9,000.00 | | | | |
| Total: | \$10,151.50 | 4.70 | \$245.00 | | |

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|--------------|------------|--------------|---------------------|---------------------------------|---|
| Source Water | \$1,641.50 | 6.70 | \$245.00 | Luetkehans (8.70 @ \$245/hr.) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |

| | | | | | |
|--------|------------|------|----------|--|--|
| Misc: | | | | | |
| Total: | \$1,641.50 | 6.70 | \$245.00 | | |

Total of all invoices: \$18,889.96 25.60 \$245.00

April 2024

Luetkehans Brady Garner & Armstrong

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|----------|------------|--------------|---------------------|---|---|
| General | \$5,071.50 | 20.70 | \$245.00 | Luetkehans (14.00 @ \$245/hr.) Armstrong (1.50 @245/hr.) Padilla (5.20 @245/hr) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |

| | | | | | |
|--------|------------|-------|--------|--|--|
| Misc: | \$3.58 | | | | |
| Total: | \$5,075.08 | 20.70 | \$0.00 | | |

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|------------------|---------|--------------|---------------------|---------------------------------|---|
| Chicago Contract | \$24.50 | 0.10 | \$245.00 | Luetkehans (0.10 @ \$245/hr.) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |

| | | | | | |
|----------------------------|---------|------|----------|--|--|
| Misc: Georges & Synowiecki | \$0.00 | | | | |
| Total: | \$24.50 | 0.10 | \$245.00 | | |

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|---------------------------|----------|--------------|---------------------|---------------------------------|---|
| Charter Customer Contract | \$710.50 | 2.90 | \$245.00 | Luetkehans (2.90 @ \$245/hr.) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |

| | | | | | |
|--------|----------|------|----------|--|--|
| Misc: | \$0.00 | | | | |
| Total: | \$710.50 | 2.90 | \$245.00 | | |

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|----------|------------|--------------|---------------------|---------------------------------|---|
| M. O. Y. | \$2,278.50 | 9.30 | \$245.00 | Luetkehans (9.30 @ \$245/hr.) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |

| | | | | | |
|--------|------------|------|----------|--|--|
| Misc: | | | | | |
| Total: | \$2,278.50 | 9.30 | \$245.00 | | |

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|--------------|-------------|--------------|---------------------|--|---|
| Source Water | \$25,651.50 | 104.70 | \$245.00 | Luetkehans (46.50 @ \$245/hr.) Armstrong (19.60 @245/hr.) Garner (24.00 @245/hr.) Lupesco (9.30 @245/hr.) Padilla (5.30 @245/hr) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |

| | | | | | |
|---|-------------|--------|----------|--|--|
| Misc: Tai Ginsburg & Assoc, LLC, DPC Recorder fees, misc. | \$9,129.14 | | | | |
| Total: | \$34,780.64 | 104.70 | \$245.00 | | |

Total of all invoices: \$42,869.22 33.00 \$245.00