



## AGENDA – Board of Commissioners

Thursday, November 21, 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 October 17, 2024 Regular Meeting of the DuPage Water Commission.

- V. Treasurer's Report

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

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

- VI. Committee Reports

- A. Finance Committee

1. Report of 11/21/24 Finance Committee
2. Actions on other items listed on the 11/21/24 Finance Committee Agenda.

- B. Administration Committee

1. Report of 11/21/24 Administration Committee
2. Resolution No. R-73-24: A Resolution approving employee insurance benefits for plan year beginning January 1, 2025 and ending December 31, 2025.  
(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-75-24: Recommendation to approve professional services contract for WaterLink Communications Strategy with WaterWell, LLC, at a not to exceed cost of \$32,000.00.  
(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. Request for Board Action: To authorize the Estimated Expenditures for professional training as included in the approved FY-24/25 Management Budget.

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

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 11/21/24 Engineering & Construction Committee
2. Ordinance No. O-8-24: An Ordinance Accepting a Grant of Easements for Ingress, Egress and the Construction and Maintenance of a Lombard Supply Line and Authorizing the Execution of the Associated Grant of Ingress, Egress and Water Main Easements, no cost for this action.
3. Resolution No. R-57-24: A Resolution Approving Purchasing Certain Meter Station Doors and Installation Services from Door Systems Inc., at a cost Not-to-Exceed \$42,000.

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

4. Resolution No. R-70-24: A Resolution Approving a 12-Month Contract Extension for Heavy Machinery and Equipment Rigging, Transportation, and Installation Service to Mecon Industries Inc, at no cost.

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

5. Resolution No. R-71-24: A Resolution Approving and Ratifying a Final Change Order for the DPPS Emergency Generation System Modifications with Joseph J. Henderson & Son, Inc., (Contract PSD-10/22), increase in cost by \$7,645.03 Resulting in a Final Contract Price of \$4,265,262.54)

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

6. Request for Board Action: Authorization for the General Manager to Execute an Electrical Energy Supply Agreement for the DuPage Pumping Station, with SPI Energy Group.

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

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

VII. Accounts Payable

A. October 2024

1. Approval of Accounts Payable invoices received.

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$10,978,310.76 (October 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 \$4,449,975.00 (October 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

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**BOARD OF COMMISSIONERS**

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

October 17, 2024

I. The meeting was called to order by Chairman Zay at 6:31 PM

II. Roll Call

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

Commissioners absent: D. Bouckaert, K. Romano

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

III. Public Comments

No public comment was offered.

IV. Approval of Minutes

Commissioner Pruyn moved to approve the Minutes of the September 19, 2024 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Saverino. Approved by a voice vote. All Aye, motion carried.

V. Committee Reports

**A. Finance Committee**

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

Item 2: Resolution R-59-24: A Resolution to purchase workers' compensation and employer's liability insurance as proposed by Illinois Public Risk Fund and outlined by Arthur J. Gallagher Risk Management Services, Inc., at a cost of \$147,000, in accordance with Article VIII of the DuPage Water Commission bylaws

Item 3: Resolution No. R-69-24: A Resolution to approve the purchase of property and liability insurance as outlined in a letter of recommendation received from AJ Gallagher Risk Management Services, Inc., total premiums of approximately \$740,000, in accordance with Article VIII of the DuPage Water Commission bylaws.

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

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

Nay: None

Absent: D. Bouckaert, K. Romano

**B. Administration Committee**

Village Manager Dan DiSanto from the Village of Oswego was invited to speak by Chairman Zay. Mr. DiSanto thanked Chairman Zay and the Commission for their professionalism and cooperation to provide water to the Village of Oswego and to WaterLink partners Montgomery and Yorkville as well. Chairman Zay thanked Mr. DiSanto for his commitment and leadership to the region and the project.

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

Item 2: Ordinance O-7-24: An Ordinance Approving Amendments to the DuPage Water Commission Bylaws regarding preference for Illinois Bidders. Second Reading.

Commissioner Cuzzone moved to approve Ordinance O-7-24, An Ordinance Approving Amendments to the DuPage Water Commission Bylaws regarding preference for Illinois Bidders, second reading. Seconded by Commissioner Van Vooren, unanimously approved by a Roll Call Vote.

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

Nay: None

Absent: D. Bouckaert, K. Romano

Item 3: Resolution No. R-55-24: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission.

Item 4: Resolution No. R-58-24: A Resolution Retaining SPI Energy Group for Retail Electric Supply Market Consulting Services, at a not to exceed cost of \$16,000.

Item 5: Resolution No. R-60-24: A Resolution Approving a Water Purchase and Sale Agreement with the Village of Oswego.

- Item 6: Resolution No. R-61-24: A Resolution Approving an Intergovernmental Agreement with the Village of Oswego Concerning Capital Cost Recovery Charge.
- Item 7: Resolution No. R-62-24: A Resolution Approving a Water Purchase and Sale with the United City of Yorkville.
- Item 8: Resolution No. R-63-24: A Resolution Approving an Intergovernmental Agreement with the United City of Yorkville Concerning Capital Cost Recovery Charge.
- Item 9: Resolution No. R-64-24: A Resolution Approving a Water Purchase and Sale Contract with the Village of Montgomery.
- Item 10: Resolution No. R-65-24: A Resolution Approving an Intergovernmental Agreement with the Village of Montgomery Concerning Capital Cost Recovery Charge.
- Item 11: Resolution No. R-66-24: A Resolution Approving an Intergovernmental Agreement Concerning Development of Connection Facilities to Implement Water Service.
- Item 12: Resolution No. R-67-24: A Resolution Approving WaterLink Project Escrow Intergovernmental Agreement.
- Item 13: Resolution No. R-68-24: A Resolution Approving an Amendment to the WaterLink Second Escrow Intergovernmental Agreement.
- Item 14: Request for Board Action: To Authorize the General Manager to approve Requisition No. 79341 in the amount of approximately \$61,000 to Hexagon (formerly Infor), in accordance with Article VIII of the DuPage Water Commission bylaws.

Commissioner Cuzzone moved to adopt item numbers 3 through 14 under the Administration Committee Report section of the agenda in a single group pursuant to the Omnibus Vote Procedures seconded by Commissioner Saverino, unanimously approved by a Roll Call Vote.

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

Nay: None

Absent: D. Bouckaert, K. Romano

**C. Engineering & Construction Committee**

- Item 1: Commissioner Fennell gave a brief report of the Engineering & Construction Committee.
- Item 2: Resolution No. R-54-24: A Resolution Approving Hydro-Vacuum Cleaning Services with Badger Daylighting Corp at a Not to Exceed Cost of \$30,000.

Item 3: Resolution No. R-56-24: A Resolution Approving and Ratifying Certain Change Orders to a Contract for the SCADA Replacement Project, Contract PSD 9/21 with Baxter & Woodman/Boller Construction, revising the Contract Price from \$15,546,598.83 to \$15,577,720.83.

Commissioner Fennell moved to adopt item numbers 2 through 7 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: N. Cuzzone, J. Fennell, D. Novotny, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: D. Bouckaert, K. Romano

## VI. Accounts Payable

### A. September 2024

Item 1: To approve the Accounts Payable in the amount of \$12,744,098.00 (September 2024), subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

Item 2: To approve the Accounts Payable in the amount of \$2,488,875.00 (September 2024), subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

Chairman Zay asked for a motion to combine and approve the accounts payable disbursements, with the estimated accounts payable for September 2024, Commissioner Russo moved, seconded by Commissioner Pruyn and unanimously approved by a roll call vote.

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

Nay: None

Absent: D. Bouckaert, K. Romano

## VII. Chairman's Report

General Manager May congratulated the Board and WaterLink communities on the approval of the WaterLink customer contracts this evening. Engineering has commenced and water delivery is expected in 2028. Groundbreaking is tentatively Spring 2025. General Manager May offered his appreciation to all involved.

General Manager May noted that meetings continue with the Village of Northbrook. The Village has acquired a two-acre parcel adjacent to Green Acres. Maintenance on the site continues with water mitigation and stormwater plans are in place. The site is physically secured and maintained according to all Village codes. A letter was sent to neighbors adjacent to the property informing them of the plans and inviting them to tour our facility if interested.

Chairman Zay went on to thank the Board for their forward thinking regarding regional water and the role that the DuPage Water Commission can provide to utilize excess capacity to provide water service to an expanded area.

VIII. Old Business

No Old Business was offered.

IX. New Business

No New Business was offered.

X. Executive Session

Executive Session was not necessary.

XI. Adjournment

Commissioner Cuzzone made a motion to adjourn, seconded by Commissioner Pruyne, unanimously approved by a voice vote. All aye, motion carried.

Meeting adjourned at 6:51PM.





## MEMORANDUM

**To:** Chairman and Commissioners  
**From:** Bill Fates, Treasurer  
**Date:** 10/15/2024  
**Subject:** TREASURER'S REPORT – September 30, 2024

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

### **Summary of Cash & Investments (Page 4)**

1. DWC cash and investments totaled \$145.8 million on September 30<sup>th</sup>, an increase of \$1.6 million compared to the previous month. Waterlink escrow balances increased by \$0.5 million to \$6.0 million.
2. The balance in the BMO Harris checking account was \$4.3 million on September 30<sup>th</sup>, an increase of approximately \$1.1 million compared to the \$3.2 million reported last month. The BMO Harris money market account had \$13.5 million at month-end.
3. During the month of September, the IIIT money market accounts decreased by \$401,000 from the prior month. U.S. Treasury investments increased by \$3.9 million and Corporate Notes decreased by \$2.4 million.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the five months ended September 30, 2024, the Commission's cash and investments decreased a total of \$85.7 million.
  - The Operating & Maintenance Account decreased by \$8.8 million for an ending balance of \$17.8 million.
  - The Waterlink Escrow Account decreased by \$2.6 million.
  - The General Account decreased by approximately \$30.0 million for an ending balance of \$225,000.
  - The Operating Reserve Account decreased by approximately \$25.1 million for a balance of \$51.8 million.

- The Long-Term Capital Reserve Account increased by approximately \$243,000 for a balance of \$27.5 million.
- The Capital Reserve Fund decreased by approximately \$19.4 million for a balance of \$48.5 million.

<b>ACCOUNT</b>	<b>Balance 4/30/2024</b>	<b>Balance 09/30/2024</b>	<b>Increase (Decrease)</b>
Operations & Maintenance	\$ 26,594,968	\$ 17,792,899	\$ (8,802,069)
Waterlink Escrow	8,625,503	5,998,723	(2,626,780)
General Account	30,205,428	224,770	(29,980,658)
Operating Reserve	76,810,001	51,757,233	(25,052,768)
Long-Term Capital Reserve	27,281,709	27,525,010	243,301
Capital Reserve	67,977,016	48,539,090	(19,437,926)
<b>Total Cash &amp; Investments</b>	<b>\$ 237,494,625</b>	<b>\$ 151,837,725</b>	<b>\$ (85,656,900)</b>

### **Schedule of Investments (Pages 5-11)**

1. The average yield to maturity on the Commission's investments was 3.76%, down from the prior month average yield to maturity of 3.80% due to a decline in the federal interest rate.
2. The portfolio ended the month of September 2024 with \$19,000 of unrealized losses, compared to \$5.3 million in unrealized losses at April 30, 2024.
3. The amortized cost of our investments was \$141.5 million at September 30<sup>th</sup>. The maturity distribution excluding money market accounts was as follows: 0-1 year 10%, >1<3 years 53%, >3<5 years 21%, and >5 years 16%.

### **Statement of Cash Flows (Page 12)**

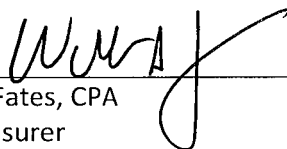
1. The statement of cash flows shows a breakdown of the \$85.7 million decrease in cash and investments for the fiscal year.
2. Operating activities decreased cash by approximately \$1.9 million as of the end of September 2024. Contributing to the decrease is the timing of collections from water sales receivables, which have increased by \$6.5 million since the end of the prior fiscal year to \$20.0 million at September 30, 2024.
3. The decrease in Loans Receivable increased cash by approximately \$230,000.
4. Capital Assets purchased were \$82.5 million. The Commission purchased 127 acres in Northbrook, IL, for \$80.4 million. Net escrow funds decreased \$2.6 million.
5. Cash flow from investment activity generated approximately \$1.1 million of income.

### **Reserve Analysis (Page 13)**

1. The Operating Reserve account was \$51.8 million, which is approximately 120 days, this amount meets the minimum balance per the current reserve policy.

2. The Operating and Maintenance Account was \$15.5 million which is a balance currently sufficient to cover an estimated 36 days of normal operation and maintenance costs.
3. Excluding budgeted capital related to the Waterlink expansion and alternative water source, the reserve analysis report shows the Commission has met all recommended reserve balances on September 30<sup>th</sup>.

Respectfully submitted,



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Bill Fates, CPA  
Treasurer

DuPAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 9/30/2024

FUNDS CONSIST OF:

	9/30/2024	8/31/2024	Increase/(Decrease)
PETTY CASH	\$ 1,300.00	\$ 1,300.00	\$ -
OPERATING & MAINTENANCE	4,297,902.78	3,195,288.25	1,102,614.53
WATERLINK ESCROW	5,998,723.37	5,480,186.98	518,536.39
<b>TOTAL CASH</b>	<b>\$ 10,297,926.15</b>	<b>\$ 8,676,775.23</b>	<b>\$ 1,621,150.92</b>
BMO HARRIS MONEY MARKET FUNDS	\$ 13,493,696.02	\$ 13,448,610.11	\$ 45,085.91
IIIT MONEY MARKET FUNDS	456,252.55	857,598.16	(401,345.61)
U. S. TREASURY INVESTMENTS	52,694,018.01	48,834,345.02	3,859,672.99
U. S. AGENCY INVESTMENTS	6,854,231.99	6,842,317.09	11,914.90
MUNICIPAL BONDS	3,230,786.43	3,200,319.42	30,467.01
COMMERCIAL PAPER	0.00	0.00	-
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	34,581,366.46	35,206,184.12	(624,817.66)
CERTIFICATES OF DEPOSIT	0.00	0.00	-
CORPORATE NOTES	30,229,447.62	32,675,133.92	(2,445,686.30)
<b>TOTAL INVESTMENTS</b>	<b>\$ 141,539,799.08</b>	<b>\$ 141,064,507.84</b>	<b>\$ 475,291.24</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 151,837,725.23</b>	<b>\$ 149,741,283.07</b>	<b>\$ 2,096,442.16</b>

	9/30/2024	8/31/2024	% CHANGE
IIIT MONEY MARKET FUNDS	0.4%	0.5%	-46.8%
BMO HARRIS MONEY MARKET FUNDS	9.5%	9.5%	0.3%
U. S. TREASURY INVESTMENTS	37.2%	34.6%	7.9%
U. S. AGENCY INVESTMENTS	4.8%	4.9%	0.2%
MUNICIPAL BONDS	2.3%	2.3%	1.0%
COMMERCIAL PAPER	0.0%	0.0%	N/A
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	24.4%	25.0%	-1.8%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	21.4%	23.2%	-7.5%
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.3%</b>

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/24
<b>Water Fund Oper. &amp; Maint. Acct. (01-121103)</b>										
BMO Harris - Money Market	3.850%	09/30/24	10/01/24	1	3.850%	\$ 13,493,696.02	\$ 13,493,696.02	0.00	\$ 13,493,696.02	-
<b>Water Fund General Account (01-121700)</b>										
IIIT - Money Market	4.949%	09/30/24	10/01/24	1	4.949%	224,769.72	224,769.72	0.00	224,769.72	-
	Weighted Avg Maturity			1	4.949%	\$ 224,769.72	\$ 224,769.72	-	\$ 224,769.72	-
<b>Water Fund Operating Reserve (01-121800)</b>										
IIIT - Money Market	4.949%	09/30/24	10/01/24	1	4.949%	124,231.06	124,231.06	0.00	124,231.06	-
US Treasury Notes	0.750%	08/02/21	05/31/26	608	3.670%	375,000.00	374,736.33	2.13	374,738.46	5,134.60
US Treasury Notes	0.750%	08/02/21	05/31/26	608	0.630%	250,000.00	251,376.96	(902.34)	250,474.62	630.12
US Treasury Notes	0.875%	10/26/21	06/30/26	638	1.150%	1,000,000.00	987,304.69	7,957.81	995,262.50	2,211.28
US Treasury Notes	0.625%	11/02/21	07/31/26	669	1.120%	750,000.00	732,744.14	10,596.75	743,340.89	789.74
US Treasury Notes	0.750%	01/05/22	08/31/26	700	1.350%	750,000.00	729,902.34	11,829.11	741,731.45	481.70
US Treasury Notes	0.875%	12/02/21	09/30/26	730	1.210%	600,000.00	590,648.44	5,475.90	596,124.34	14.42
US Treasury Notes	1.250%	02/14/22	12/30/26	791	1.920%	925,000.00	896,563.48	15,599.46	912,162.94	3,885.76
US Treasury Notes	1.250%	02/14/22	12/30/26	821	1.930%	800,000.00	774,937.50	13,509.26	788,446.76	2,527.17
US Treasury Notes	2.375%	07/06/22	05/15/27	957	2.910%	650,000.00	634,333.99	7,223.67	641,557.66	5,831.01
US Treasury Notes	2.625%	06/03/22	05/31/27	973	2.920%	750,000.00	739,716.80	4,800.33	744,517.13	6,616.29
US Treasury Notes	3.250%	08/05/22	06/30/27	1,003	2.780%	850,000.00	868,062.50	(7,951.54)	860,110.96	6,981.32
US Treasury Notes	2.750%	08/05/22	07/31/27	1,034	2.770%	50,000.00	49,943.36	24.51	49,967.87	231.66
US Treasury Notes	3.875%	01/06/23	12/31/27	1,187	3.940%	580,000.00	578,187.50	631.39	578,818.89	5,679.82
US Treasury Notes	3.500%	02/02/23	01/31/28	1,218	3.640%	650,000.00	645,962.89	1,343.49	647,306.38	3,832.88
US Treasury Notes	2.750%	09/03/24	02/15/28	1,233	3.750%	2,625,000.00	2,540,712.89	1,763.16	2,542,476.05	9,219.60
US Treasury Notes	4.000%	03/03/23	02/29/28	1,247	4.240%	200,000.00	197,882.81	670.91	198,553.72	685.08
US Treasury Notes	1.125%	09/11/23	02/29/28	1,247	4.450%	200,000.00	173,320.31	6,310.27	179,630.58	192.68
US Treasury Notes	1.125%	08/02/24	02/29/28	1,247	3.990%	1,300,000.00	1,177,007.81	5,284.18	1,182,291.99	1,252.42
US Treasury Notes	3.500%	05/02/23	04/30/28	1,308	3.600%	1,500,000.00	1,493,320.31	1,895.93	1,495,216.24	21,970.11
US Treasury Notes	3.625%	06/05/23	05/31/28	1,339	3.700%	750,000.00	747,539.06	653.73	748,192.79	9,136.78
US Treasury Notes	1.500%	01/04/24	11/30/28	1,522	3.970%	1,350,000.00	1,202,501.96	22,305.79	1,224,807.75	6,805.33
US Treasury Notes	1.375%	02/05/24	12/31/28	1,553	4.020%	1,100,000.00	971,652.34	17,127.35	988,779.69	3,822.35
US Treasury Notes	1.375%	03/05/24	01/31/29	1,584	4.280%	125,000.00	111,137.70	1,623.58	112,761.28	368.55
US Treasury Bill	0.000%	09/27/24	10/03/24	3	4.570%	390,000.00	389,702.95	198.03	389,900.98	-
NYC, NY Txbl GO Bonds	1.790%	10/04/19	10/01/24	1	1.790%	675,000.00	675,000.00	0.00	675,000.00	6,041.25
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	166	1.120%	395,000.00	395,000.00	0.00	395,000.00	195.74
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	274	1.110%	100,000.00	100,707.00	(596.34)	100,110.66	314.50
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	274	1.260%	410,000.00	410,000.00	0.00	410,000.00	1,289.45
MN St Txbl GO Bonds	0.630%	08/25/20	08/01/25	305	0.630%	740,000.00	740,000.00	0.00	740,000.00	777.00
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	896	2.890%	185,000.00	185,000.00	0.00	185,000.00	237.46
FN AL2092	3.000%	03/06/18	07/01/27	1,004	2.980%	57,198.35	57,269.85	(49.98)	57,219.87	143.00
FN AP4718	2.500%	07/20/18	08/01/27	1,035	2.750%	55,825.82	54,718.02	754.12	55,472.14	116.30
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,219	3.230%	85,981.19	87,942.63	(1,287.06)	86,655.57	250.78
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,248	3.230%	16,196.27	16,565.75	(240.42)	16,325.33	47.24
FR ZT1267	2.500%	08/21/19	05/01/28	1,309	3.320%	63,390.56	64,272.09	(514.04)	63,758.05	132.06
FN CA1940	4.000%	07/11/18	06/01/28	1,340	3.640%	68,319.18	70,347.40	(1,267.43)	69,079.97	227.73
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,370	2.720%	95,136.79	97,559.80	(1,561.42)	95,998.38	237.84
FG J32374	2.500%	02/17/22	11/01/28	1,493	2.220%	156,007.12	158,737.25	(1,061.47)	157,675.78	325.01
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,613	3.630%	42,462.28	43,769.32	(722.19)	43,047.13	141.54
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,919	3.000%	44,417.77	47,027.31	(1,654.36)	45,372.95	129.55
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,131	2.630%	90,228.20	94,189.78	(2,347.32)	91,842.46	225.57
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,223	2.960%	88,519.20	94,259.13	(3,350.27)	90,908.86	258.18
FR Z57331	3.000%	02/13/20	12/01/30	2,253	2.600%	163,372.74	169,550.27	(2,629.44)	166,920.83	408.43
FN FM1082	3.000%	08/19/19	09/01/31	2,527	2.720%	103,571.39	106,565.25	(1,265.21)	105,300.04	258.93

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/24	
FG G16720	3.500%	01/25/19	11/01/31	2,588	3.340%	88,158.06	89,576.84	(628.99)	88,947.85	257.13
FG G16635	3.000%	04/18/19	02/01/32	2,680	2.930%	152,729.89	153,941.01	(514.18)	153,426.83	381.82
FN FS2986	4.000%	10/21/22	10/01/32	2,923	4.370%	287,662.84	279,122.85	1,658.71	280,781.56	958.88
Fannie Mae Pool	3.500%	02/13/18	01/01/33	3,015	3.300%	96,487.00	98,718.26	(989.55)	97,728.71	281.42
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,046	3.730%	33,795.06	34,814.20	(437.49)	34,376.71	112.65
FN CA1455	4.000%	12/20/18	03/01/33	3,074	3.760%	133,036.51	136,497.54	(1,402.21)	135,095.33	443.46
FN BM5830	3.500%	06/05/19	04/01/34	3,470	3.180%	151,644.19	157,330.85	(2,023.88)	155,306.97	442.30
FN FM0047	3.000%	06/17/21	12/01/34	3,714	2.450%	173,217.90	184,179.34	(2,666.05)	181,513.29	433.04
FN FM2694	3.000%	06/05/19	03/01/35	3,804	2.570%	185,128.69	195,079.36	(2,996.26)	192,083.10	462.82
FR SB0759	4.500%	10/18/22	03/01/35	3,804	4.630%	209,571.20	206,951.56	411.34	207,362.90	785.89
FR SB0364	3.500%	06/21/21	06/01/35	3,896	2.830%	162,859.20	175,480.78	(2,945.03)	172,535.75	475.01
FR SB0666	4.000%	05/13/22	06/01/35	3,896	3.750%	326,628.64	335,202.65	(1,551.97)	333,650.68	1,088.76
FN FM3701	2.500%	07/27/20	07/01/35	3,926	2.040%	165,384.15	175,074.62	(2,697.38)	172,377.24	344.55
FR SB0361	3.000%	03/20/23	07/01/35	3,926	3.530%	286,355.69	271,366.76	1,858.02	273,224.78	715.89
FN FM5714	4.000%	03/19/21	11/01/35	4,049	3.230%	136,405.12	148,596.33	(2,923.12)	145,673.21	454.68
FHMS K736 A1	1.895%	09/04/19	06/01/25	244	1.800%	2,844.58	2,858.80	(12.41)	2,846.39	4.49
FHMS K054 A2	2.745%	04/14/23	01/01/26	458	4.370%	420,000.00	402,609.38	9,155.70	411,765.08	960.75
FHMS K058 A2	2.653%	04/12/23	08/01/26	670	4.020%	740,000.00	708,839.06	13,589.56	722,428.62	1,636.02
FHMS K061 A2	3.347%	05/24/23	11/01/26	762	4.310%	505,224.14	489,672.70	6,005.99	495,678.69	1,409.15
FHMS K063 A2	3.430%	05/24/23	01/01/27	823	4.340%	735,000.00	712,749.02	8,203.05	720,952.07	2,100.88
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	913	4.440%	765,000.00	733,055.27	10,740.04	743,795.31	2,067.41
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,340	3.400%	317,928.32	317,928.32	1.42	317,929.74	900.81
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,370	4.580%	692,779.17	681,034.39	2,749.61	683,784.00	2,418.95
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,493	4.780%	365,000.00	368,408.37	(483.80)	367,924.57	1,520.83
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,493	4.460%	705,527.25	705,525.83	0.35	705,526.18	2,619.27
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,523	4.380%	564,733.81	564,724.20	2.86	564,727.06	2,059.87
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,578	4.560%	339,212.18	339,201.70	2.84	339,204.54	1,288.44
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,674	4.800%	500,000.00	499,998.50	1.50	500,000.00	2,001.25
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,735	3.900%	382,189.08	382,184.54	4.33	382,188.87	1,242.78
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,735	4.330%	450,000.00	454,209.30	(97.01)	454,112.29	1,703.63
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,735	4.550%	515,000.00	468,368.36	1,703.44	470,071.80	1,076.35
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	2,162	5.010%	573,566.73	573,550.11	1.79	573,551.90	2,393.21
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,035	1.490%	112,560.00	111,645.46	562.87	112,208.33	128.98
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,066	1.690%	38,484.18	37,952.01	328.70	38,280.71	48.11
FHS 287 150	1.500%	12/21/17	10/01/27	1,096	1.840%	55,271.29	53,613.15	1,143.96	54,757.11	69.09
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,188	1.440%	60,192.12	59,338.61	497.56	59,836.17	62.70
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,309	1.860%	135,204.69	134,063.90	648.18	134,712.08	197.17
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,074	2.400%	120,249.15	121,564.37	(482.75)	121,081.62	250.52
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,292	1.180%	208,526.76	209,553.10	(370.88)	209,182.22	521.32
FHR 5050 XL	1.000%	07/19/24	07/01/36	4,292	1.820%	173,271.21	169,156.01	752.69	169,908.70	144.39
FHR 4877 CA	3.000%	05/03/19	04/01/34	3,470	2.960%	369,003.52	336,427.43	288.22	336,715.65	307.50
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,357	3.740%	9,238.76	9,568.97	(84.27)	9,484.70	30.80
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,387	1.690%	435,149.27	395,577.88	239.99	395,817.87	362.62
FHR 5042 DA	1.000%	07/24/24	05/01/41	6,057	1.550%	500,574.22	460,058.99	219.46	460,278.45	417.15
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	6,757	2.200%	160,570.09	169,250.91	(1,677.49)	167,573.42	334.52
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,549	2.400%	99,539.09	101,436.55	(345.39)	101,091.16	207.37
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	7,853	2.580%	77,433.55	83,613.11	(1,010.62)	82,602.49	193.58
FHR 5000 LB	1.250%	08/07/20	07/01/46	7,944	1.160%	189,260.92	192,986.99	(593.83)	192,393.16	197.15
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,067	1.830%	123,454.01	127,967.81	(735.01)	127,232.80	205.76
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,949	3.840%	719,507.39	680,524.71	640.66	681,165.37	2,098.56
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	689	3.410%	770,000.00	702,617.30	36,258.31	738,875.61	964.64
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	689	3.000%	770,000.00	714,521.50	29,624.07	744,145.57	964.64
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	863	3.370%	740,000.00	662,492.40	36,660.95	699,153.35	870.12
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	877	3.240%	780,000.00	707,608.20	34,017.03	741,625.23	817.70

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/24
Charles Schwab	1.150%	07/26/24	05/13/26	590	5.190%	270,000.00	251,488.80	1,781.13	253,269.93	1,190.25
Walt Disney Notes	1.850%	06/17/24	07/30/26	668	5.090%	210,000.00	196,488.60	1,760.94	198,249.54	658.29
Citibank NA	4.929%	08/06/24	08/06/26	675	4.760%	375,000.00	376,173.75	(89.95)	376,083.80	2,823.91
Caterpillar Finl Serv Corp Notes	1.150%	07/15/24	09/14/26	714	4.800%	335,000.00	310,153.05	2,306.19	312,459.24	181.92
Citigroup Inc	3.200%	05/20/24	10/21/26	751	5.360%	390,000.00	371,127.90	2,685.83	373,813.73	5,546.67
American Express Co	1.650%	06/20/24	11/04/26	765	5.270%	220,000.00	202,474.80	1,961.22	204,436.02	1,482.25
Roche Holdings Inc	5.265%	06/21/24	11/13/26	774	5.010%	225,000.00	226,278.00	(145.72)	226,132.28	4,541.06
Roche Holdings Inc	5.265%	06/21/24	11/13/26	774	5.010%	500,000.00	502,875.00	(328.16)	502,546.84	10,091.25
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	777	5.430%	255,000.00	243,619.35	1,636.99	245,256.34	3,346.88
Eli Lilly & Co	4.500%	02/09/24	02/09/27	862	4.520%	370,000.00	369,803.90	40.74	369,844.64	2,405.00
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	879	4.860%	270,000.00	269,546.40	85.66	269,632.06	1,260.00
Cisco Systems Inc	4.800%	08/06/24	02/26/27	879	4.270%	485,000.00	491,111.00	(359.26)	490,751.74	2,263.33
Bristol-Myers Squibb	3.250%	07/05/24	02/27/27	880	4.990%	400,000.00	382,928.00	1,451.85	384,379.85	1,227.78
American Honda Finance	4.900%	03/14/24	03/12/27	893	4.890%	100,000.00	100,041.00	(7.03)	100,033.97	258.61
American Honda Finance	4.900%	03/13/24	03/12/27	893	4.920%	115,000.00	114,936.75	11.10	114,947.85	297.40
Berkshire Hathaway Corp	2.300%	06/26/24	03/15/27	896	4.710%	525,000.00	493,038.00	2,918.57	495,956.57	536.67
Hormel Foods	4.800%	08/09/24	03/30/27	911	4.400%	250,000.00	251,990.00	(104.88)	251,885.12	33.33
BP Cap Markets America	3.588%	05/17/24	04/14/27	926	4.950%	250,000.00	240,860.00	1,097.82	241,957.82	4,161.08
JP Morgan Chase	1.158%	05/20/24	04/22/27	934	4.150%	400,000.00	371,984.00	3,307.82	375,291.82	2,787.80
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	963	5.410%	100,000.00	100,000.00	0.00	100,000.00	1,955.06
USAA Capital Corp	5.250%	06/03/24	06/01/27	974	5.360%	530,000.00	528,468.30	157.31	528,625.61	9,120.42
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	984	5.090%	330,000.00	330,000.00	0.00	330,000.00	5,129.39
John Deere Capital	4.900%	06/11/24	06/11/27	984	4.950%	375,000.00	374,535.00	45.29	374,580.29	5,614.58
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	984	5.040%	395,000.00	395,477.95	(45.37)	395,432.58	6,139.73
Analog Devices In	3.450%	09/27/24	06/15/27	988	3.960%	260,000.00	256,586.20	13.85	256,600.05	2,641.17
Microsoft	3.400%	07/05/24	06/15/27	988	4.770%	775,000.00	746,084.75	2,208.57	748,293.32	7,758.61
Home Depot Corp	4.875%	06/25/24	06/25/27	998	5.000%	110,000.00	109,635.90	30.61	109,666.51	1,430.00
Home Depot Corp	4.875%	06/25/24	06/25/27	998	4.910%	265,000.00	264,737.65	22.55	264,760.20	3,445.00
American Honda Finance	4.900%	07/10/24	07/09/27	1,012	4.950%	345,000.00	344,554.95	31.74	344,586.69	3,803.63
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	1,019	4.900%	590,000.00	590,000.00	0.00	590,000.00	6,022.92
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,029	4.600%	250,000.00	249,992.50	0.96	249,993.46	2,076.39
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,029	4.590%	250,000.00	250,090.00	(4.79)	250,085.21	2,076.39
Honeywell International	4.650%	08/06/24	07/30/27	1,033	4.230%	150,000.00	151,743.00	(86.95)	151,656.05	1,162.50
Honeywell International	4.650%	08/01/24	07/30/27	1,033	4.650%	240,000.00	239,992.80	0.90	239,993.70	1,860.00
Mercedes-Benz Fin	4.750%	08/01/24	08/01/27	1,035	4.800%	200,000.00	199,746.00	13.58	199,759.58	1,583.33
Paccar Financial	4.450%	08/06/24	08/06/27	1,040	4.500%	255,000.00	254,660.85	16.92	254,677.77	1,733.65
Unilever Capital	4.250%	08/12/24	08/12/27	1,046	4.350%	100,000.00	99,733.00	11.71	99,744.71	578.47
Unilever Capital	4.250%	08/12/24	08/12/27	1,046	4.370%	150,000.00	149,484.00	22.17	149,506.17	867.71
BMW US Capital	4.600%	08/13/24	08/13/27	1,047	4.600%	375,000.00	374,970.00	2.11	374,972.11	2,300.00
Wells Fargo Bank	5.450%	07/10/24	08/07/26	676	5.110%	365,000.00	367,390.75	(258.31)	367,132.44	2,983.88
Morgan Stanley	5.882%	05/20/24	10/30/26	760	5.250%	365,000.00	370,215.85	(763.20)	369,452.65	9,005.18
Weighted Avg Maturity			1.472		3.595%	\$ 52,810,431.37	\$ 51,455,318.88	\$ 301,914.17	\$ 51,757,233.05	\$ 278,876.50
<b>Water Fund L-T Water Capital Reserve (01-121900)</b>										
IIIT - Money Market (PFM Asset Management)	4.949%	09/30/24	10/01/24	1	4.949%	67,975.69	67,975.69	0.00	67,975.69	-
US Treasury Notes	4.250%	09/27/24	03/15/27	896	3.530%	45,000.00	45,755.86	(3.24)	45,752.62	84.53
US Treasury Notes	0.500%	06/29/20	06/30/27	1,003	0.490%	105,000.00	105,041.02	(24.94)	105,016.08	132.68
US Treasury Notes	0.500%	09/02/20	08/31/27	1,065	0.450%	110,000.00	110,369.53	(215.52)	110,154.01	47.10
US Treasury Notes	2.250%	05/01/19	11/15/27	1,141	2.440%	200,000.00	197,062.50	1,863.84	198,926.34	1,699.73
US Treasury Notes	0.625%	12/11/20	11/30/27	1,156	0.620%	200,000.00	200,109.38	(59.68)	200,049.70	420.08
US Treasury Notes	0.625%	01/05/21	12/31/27	1,187	0.660%	200,000.00	199,476.56	279.89	199,756.45	315.90
US Treasury Notes	2.875%	04/05/21	05/15/28	1,323	1.420%	385,000.00	422,717.97	(18,502.88)	404,215.09	4,180.86
US Treasury Notes	1.250%	06/04/21	05/31/28	1,339	1.230%	275,000.00	275,365.23	(173.59)	275,191.64	1,155.23
US Treasury Notes	1.000%	08/02/21	07/31/28	1,400	0.990%	400,000.00	400,203.13	(91.82)	400,111.31	673.91
US Treasury Notes	1.125%	09/02/21	08/31/28	1,431	1.070%	400,000.00	401,359.38	(598.25)	400,761.13	385.36
US Treasury Notes	3.125%	05/01/19	11/15/28	1,507	2.470%	150,000.00	158,320.31	(4,724.79)	153,595.52	1,770.55
US Treasury Notes	1.138%	01/05/22	12/31/28	1,553	1.580%	250,000.00	246,601.56	1,331.68	247,933.24	868.72
US Treasury Notes	2.625%	06/03/19	02/15/29	1,599	2.120%	100,000.00	104,406.25	(2,418.90)	101,987.35	335.26
US Treasury Notes	2.625%	04/01/19	02/15/29	1,599	2.490%	150,000.00	151,769.53	(985.36)	150,784.17	502.89
US Treasury Notes	2.750%	06/03/22	05/31/29	1,704	2.950%	250,000.00	246,933.59	1,021.74	247,955.33	2,310.45
US Treasury Notes	3.250%	07/06/22	06/30/29	1,734	2.870%	500,000.00	511,992.19	(3,845.40)	508,146.79	4,106.66
US Treasury Notes	4.000%	08/23/24	10/31/29	1,857	3.750%	550,000.00	556,359.38	(115.38)	556,244.00	9,206.52
US Treasury Notes	4.000%	03/05/24	10/31/29	1,857	4.290%	600,000.00	591,398.44	874.31	592,272.75	10,043.48
US Treasury Notes	1.750%	02/03/20	11/15/29	1,872	1.560%	250,000.00	254,355.47	(2,073.45)	252,282.02	1,652.51
US Treasury Notes	3.500%	02/02/23	01/31/30	1,949	3.590%	350,000.00	348,044.92	464.47	348,509.39	2,063.86
US Treasury Notes	1.500%	03/04/22	02/15/30	1,964	1.820%	500,000.00	488,164.06	3,838.02	492,002.08	957.88

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/24
US Treasury Notes	3.625%	11/03/23	03/31/30	2,008	4.720%	250,000.00	235,029.30	2,130.45	237,159.75	24.90
US Treasury Notes	3.625%	08/02/24	03/31/30	2,008	3.940%	625,000.00	615,063.48	257.11	615,320.59	62.24
US Treasury Notes	0.625%	06/29/20	05/15/30	2,053	0.650%	250,000.00	249,414.06	252.51	249,666.57	590.18
US Treasury Notes	3.750%	07/26/23	06/30/30	2,099	4.050%	250,000.00	245,517.58	766.85	246,284.43	2,369.23
US Treasury Notes	0.625%	11/03/21	08/15/30	2,145	1.500%	250,000.00	232,148.44	5,913.40	238,061.84	199.56
US Treasury Notes	4.125%	02/06/24	08/31/30	2,161	3.870%	150,000.00	152,238.28	(222.15)	152,016.13	529.87
US Treasury Notes	4.625%	09/03/24	09/30/30	2,191	3.750%	675,000.00	706,851.56	(352.52)	706,499.04	85.77
US Treasury Notes	0.875%	12/11/20	11/15/30	2,237	0.880%	200,000.00	199,867.19	50.84	199,918.03	661.01
US Treasury Notes	3.750%	01/04/24	12/31/30	2,283	3.960%	600,000.00	592,242.19	727.99	592,970.18	5,686.14
US Treasury Notes	1.125%	11/05/21	02/15/31	2,329	1.480%	175,000.00	169,572.27	1,699.27	171,271.54	251.44
US Treasury Notes	1.250%	11/03/21	08/15/31	2,510	1.540%	250,000.00	243,369.14	1,971.99	245,341.13	399.12
US Treasury Notes	1.375%	02/22/22	11/15/31	2,602	1.940%	450,000.00	427,517.58	6,024.00	433,541.58	2,337.13
US Treasury Notes	2.875%	06/03/22	05/15/32	2,784	2.910%	250,000.00	249,287.11	166.94	249,454.05	2,714.84
US Treasury Notes	2.750%	01/04/24	08/15/32	2,876	3.990%	1,000,000.00	910,625.00	7,698.86	918,323.86	3,512.23
US Treasury Notes	4.125%	12/29/22	11/15/32	2,968	3.850%	200,000.00	204,539.06	(807.45)	203,731.61	3,116.17
US Treasury Bill	0.000%	09/27/24	10/03/24	3	4.570%	180,000.00	179,862.90	91.40	179,954.30	-
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,521.50
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	166	1.120%	105,000.00	105,000.00	0.00	105,000.00	52.03
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	274	1.260%	115,000.00	115,000.00	0.00	115,000.00	361.68
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	896	2.890%	55,000.00	55,000.00	0.00	55,000.00	70.60
FR ZT1267	2.500%	08/21/19	05/01/28	1,309	2.320%	16,511.04	16,740.65	(133.89)	16,606.76	34.40
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,370	2.720%	21,954.63	22,513.78	(360.32)	22,153.46	54.89
FG J32374	2.500%	02/17/22	11/01/28	1,493	2.220%	47,834.91	48,672.02	(325.47)	48,346.55	99.66
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,613	3.630%	9,007.15	9,284.40	(153.19)	9,131.21	30.02
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,919	3.000%	10,973.83	11,618.54	(408.72)	11,209.82	32.01
FHLMC Pool #L49048	3.000%	03/17/16	08/01/30	2,131	2.630%	13,534.26	14,128.50	(352.10)	13,776.40	33.84
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,223	2.960%	14,610.03	15,557.39	(552.95)	15,004.44	42.61
FR Z57331	3.000%	02/13/20	12/01/30	2,253	2.600%	41,712.20	43,289.44	(671.35)	42,618.09	104.28
FN FM1082	3.000%	08/19/19	09/01/31	2,527	2.720%	26,400.59	27,163.73	(322.50)	26,841.23	66.00
FG G16635	3.000%	04/18/19	02/01/32	2,680	2.930%	32,727.85	32,987.35	(110.17)	32,877.18	81.82
FN F52986	4.000%	10/21/22	10/01/32	2,923	4.370%	94,833.90	92,018.51	546.83	92,565.34	316.11
FN BM5462	3.000%	06/21/19	11/01/32	2,954	2.800%	40,407.49	41,322.97	(359.37)	40,963.60	101.02
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,046	3.730%	10,398.38	10,711.92	(134.59)	10,577.33	34.66
FN CA1455	4.000%	12/20/18	03/01/33	3,074	3.760%	29,818.49	30,594.24	(314.29)	30,279.95	99.39
FN BM5830	3.500%	06/05/19	04/01/34	3,470	3.180%	37,911.06	39,332.72	(505.97)	38,826.75	110.57
FN FM0047	3.000%	06/17/21	12/01/34	3,714	2.450%	53,025.85	56,381.39	(816.14)	55,565.25	132.56
FR S80759	4.500%	10/18/22	03/01/35	3,804	4.630%	74,846.86	73,911.27	146.91	74,058.18	280.68
FR S80364	3.500%	06/21/21	06/01/35	3,896	2.830%	48,689.90	52,463.36	(880.47)	51,582.89	142.01
FR S80666	4.000%	05/17/22	06/01/35	3,896	3.750%	101,686.28	104,355.54	(483.16)	103,872.38	338.95
FN FM3701	2.500%	07/27/20	07/01/35	3,926	2.040%	44,890.00	47,520.28	(732.15)	46,788.13	93.52
FR S80361	3.000%	03/20/23	07/01/35	3,926	3.530%	93,109.52	88,235.82	604.14	88,839.96	232.77
FN FM5714	4.000%	03/19/21	11/01/35	4,049	3.230%	37,371.23	40,711.27	(800.85)	39,910.42	124.57
FN FM8086	3.500%	10/15/21	07/01/51	9,770	3.090%	141,285.83	152,434.16	(1,099.22)	151,334.94	412.08
FHMS K736 A1	1.895%	09/04/19	06/01/25	244	1.800%	700.86	704.36	(3.06)	701.30	1.11
FHMS K054 A2	2.745%	04/14/23	01/01/26	458	4.370%	140,000.00	134,203.13	3,051.90	137,255.03	320.25
FHMS K737 A1	2.116%	01/22/20	06/01/26	609	2.030%	68,591.18	68,933.73	(249.81)	68,683.92	120.95
FHMS K058 A2	2.653%	04/12/23	08/01/26	670	4.020%	240,000.00	229,893.75	4,407.42	234,301.17	530.60
FHMS K061 A2	3.347%	05/24/23	11/01/26	762	4.310%	166,773.01	161,639.52	1,982.56	163,622.08	465.16
FHMS K063 A2	3.430%	05/24/23	01/01/27	823	4.340%	245,000.00	237,583.01	2,734.35	240,317.36	700.29
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	913	4.440%	265,000.00	253,934.18	3,720.40	257,654.58	716.16
FHMS K070 A2	3.303%	07/05/24	11/01/27	1,127	4.930%	275,000.00	261,325.20	886.96	262,212.16	756.94
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,340	3.400%	105,977.35	105,976.04	0.49	105,976.53	300.27
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,370	4.580%	239,536.23	243,667.16	967.11	240,503.34	850.80
FHMS K508 A2	4.740%	10/19/23	08/01/28	1,401	5.260%	250,000.00	244,516.00	964.22	245,480.22	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	1,401	4.990%	255,000.00	251,227.79	720.47	251,948.26	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	1,432	5.600%	190,000.00	183,942.23	931.53	184,873.76	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	1,432	5.070%	250,000.00	247,011.75	505.94	247,517.69	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	1,462	5.140%	90,000.00	89,739.81	40.81	89,780.62	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	1,486	4.930%	140,000.00	139,597.78	60.56	139,658.34	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,493	4.780%	130,000.00	131,213.94	(172.31)	131,041.63	541.67
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,493	4.260%	184,948.00	172,656.93	3,875.46	176,532.39	462.37
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,493	4.460%	233,519.56	233,519.10	0.11	233,519.21	866.94
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,523	4.380%	185,496.52	185,493.36	0.94	185,494.30	676.60
FHMS K514 A2	4.572%	06/06/24	12/01/28	1,523	4.960%	265,000.00	260,859.38	260.21	261,119.59	1,009.65
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,578	4.560%	108,154.60	108,151.22	0.91	108,152.13	410.81
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,554	4.910%	112,865.32	109,531.41	678.40	110,209.81	402.93
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,674	4.800%	260,000.00	259,999.22	0.78	260,000.00	1,040.65



FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/24
FHMS K142 A1	3.902%	09/15/22	07/01/29	1,735 3.900%	124,436.92	124,432.17	1.42	124,433.59	404.63
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,735 4.330%	240,000.00	242,244.96	(51.74)	242,193.22	908.60
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,735 4.550%	270,000.00	245,552.34	893.07	246,445.41	564.30
FHMS K120 A1	0.892%	04/01/24	07/01/30	2,100 3.340%	252,359.01	217,521.64	2,493.13	220,014.77	187.59
FHMS K149 A1	5.007%	02/19/24	09/01/30	2,162 5.010%	199,501.47	199,495.68	0.63	199,496.31	832.42
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,035 1.490%	29,190.38	28,953.21	145.97	29,099.18	33.45
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,188 1.440%	15,526.58	15,306.42	128.34	15,434.76	16.17
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,309 1.860%	34,531.65	34,240.29	165.55	34,405.84	50.36
Fannie Mae	2.500%	10/25/19	03/01/33	3,074 2.400%	30,636.76	30,971.86	(123.00)	30,848.86	63.83
Freddie Mac	3.000%	05/03/19	04/01/34	3,470 2.960%	38,497.25	38,686.74	(68.47)	38,618.27	96.24
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,292 1.800%	52,943.99	51,686.54	229.99	51,916.53	44.12
FHR 5050 XL	1.000%	07/19/24	07/01/36	4,292 1.820%	224,610.83	204,781.90	175.45	204,957.35	187.18
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,357 3.740%	2,032.56	2,105.21	(18.54)	2,086.67	6.78
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,387 1.690%	227,935.33	207,207.45	125.71	207,333.16	189.95
FHR 5042 DA	1.000%	07/24/24	05/01/41	6,057 1.550%	264,091.91	242,716.97	115.78	242,832.75	220.08
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,549 2.400%	25,504.65	25,990.83	(88.50)	25,902.33	53.13
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,067 1.830%	31,122.81	32,260.73	(185.29)	32,075.44	51.87
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,949 3.840%	250,851.22	237,260.18	223.36	237,483.54	731.65
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	863 3.370%	245,000.00	219,338.70	12,137.75	231,476.45	288.08
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	877 3.240%	255,000.00	231,333.45	11,120.95	242,454.40	267.33
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,103 0.770%	210,000.00	209,699.70	170.71	209,870.41	756.88
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,135 0.930%	100,000.00	99,485.00	213.93	99,698.93	136.11
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,811 3.120%	230,000.00	237,378.40	(1,614.68)	235,763.72	2,459.72
Charles Schwab	1.150%	07/26/24	05/13/26	590 5.190%	140,000.00	130,401.60	923.55	131,325.15	617.17
National Rural Coop	1.000%	04/01/24	06/15/26	623 4.970%	100,000.00	91,799.00	1,859.17	93,658.17	294.44
Bristol Myers Squibb Co	3.200%	08/23/24	06/15/26	623 4.390%	100,000.00	97,941.00	115.86	98,056.86	942.22
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	623 4.850%	130,000.00	124,373.60	2,242.85	126,616.45	1,224.89
Walt Disney Notes	1.850%	06/17/24	07/30/26	668 5.090%	110,000.00	102,922.60	922.40	103,845.00	344.82
State Street Corp Notes	5.272%	08/03/23	08/03/26	672 5.270%	70,000.00	70,000.00	0.00	70,000.00	594.56
Mercedes Benz Fin NA	5.200%	11/09/23	08/03/26	672 5.480%	150,000.00	148,933.50	349.00	149,282.50	1,256.67
State Street Corp Notes	5.272%	11/03/23	08/03/26	672 5.880%	190,000.00	187,093.00	963.13	188,056.13	1,613.82
Bank of America	5.526%	08/18/23	08/18/26	687 5.530%	250,000.00	248,255.00	513.19	248,768.19	6,722.22
Citigroup Inc	3.200%	11/03/23	10/21/26	751 6.070%	135,000.00	124,615.80	3,189.15	127,804.95	1,920.00
American Express Co	1.650%	06/20/24	11/04/26	765 5.270%	120,000.00	110,440.80	1,069.76	111,510.56	808.50
Paccar Financial Corp	5.200%	11/09/23	11/09/26	770 5.230%	65,000.00	64,949.95	14.22	64,964.17	1,333.22
National Rural Coop	5.600%	11/13/23	11/13/26	774 5.400%	100,000.00	100,560.00	(155.68)	100,404.32	2,146.67
Roche Holdings Inc	5.265%	11/13/23	11/13/26	774 5.270%	200,000.00	200,000.00	0.00	200,000.00	4,036.50
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	777 5.430%	135,000.00	128,974.95	866.64	129,841.59	1,771.88
Toyota Motor Credit	5.400%	11/20/23	11/20/26	781 5.430%	145,000.00	144,869.50	35.55	144,905.05	2,849.25
JPMorgan Chase & Co	5.110%	12/08/23	12/08/26	799 5.050%	250,000.00	250,392.50	(103.76)	250,288.74	4,009.93
Eli Lilly & Co	4.500%	02/09/24	02/09/27	862 4.520%	135,000.00	134,928.45	14.87	134,943.32	877.50
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	879 4.860%	95,000.00	94,840.40	30.14	94,870.54	443.33
Cisco Systems Inc	4.800%	02/26/24	02/26/27	879 4.850%	100,000.00	99,870.00	24.64	99,894.64	466.67
Cisco Systems Inc	4.800%	08/06/24	02/26/27	879 4.270%	155,000.00	156,953.00	(114.81)	156,838.19	723.33
Deere & Co Capital	4.850%	03/07/24	03/05/27	886 4.840%	200,000.00	200,056.00	(9.81)	200,046.19	700.56
Berkshire Hathaway Corp	2.300%	06/26/24	03/15/27	896 4.710%	210,000.00	197,215.20	1,167.43	198,382.63	214.67
State Street Corp Notes	4.993%	03/19/24	03/18/27	899 5.060%	50,000.00	49,902.50	16.36	49,918.86	90.15
State Street Corp Notes	4.993%	03/18/24	03/18/27	899 4.990%	80,000.00	80,000.00	0.00	80,000.00	144.24
Hormel Foods	4.800%	08/09/24	03/30/27	911 4.400%	130,000.00	131,034.80	(54.54)	130,980.26	17.33
BMW US Capital	4.900%	04/02/24	04/02/27	914 4.940%	190,000.00	189,773.90	35.52	189,809.42	4,629.14
Adobe Inc	4.850%	04/04/24	04/04/27	916 4.870%	80,000.00	79,960.00	6.20	79,966.20	1,907.67
BP Cap Markets America	3.588%	05/17/24	04/14/27	926 4.950%	135,000.00	130,064.40	592.82	130,657.22	2,246.99
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	963 5.410%	50,000.00	50,000.00	0.00	50,000.00	977.53
USAA Capital Corp	5.250%	06/03/24	06/01/27	974 5.360%	275,000.00	274,205.25	81.63	274,286.88	4,732.29
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	984 5.040%	400,000.00	400,484.00	(45.95)	400,438.05	6,217.44
Analog Devices In	3.450%	09/27/24	06/15/27	988 3.960%	135,000.00	133,227.45	7.19	133,234.64	1,371.38
Home Depot Corp	4.875%	06/25/24	06/25/27	998 5.000%	60,000.00	59,801.40	16.70	59,818.10	780.00
Home Depot Corp	4.875%	06/25/24	06/25/27	998 4.910%	90,000.00	89,910.90	7.66	89,918.56	1,170.00
American Honda Finance	4.900%	07/10/24	07/09/27	1,012 4.950%	185,000.00	184,761.35	17.02	184,778.37	2,039.63
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	1,019 4.900%	310,000.00	310,000.00	0.00	310,000.00	3,164.58
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,029 4.600%	130,000.00	129,996.10	0.50	129,996.60	1,079.72
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,029 4.590%	130,000.00	130,046.80	(2.49)	130,044.31	1,079.72
Honeywell International	4.650%	08/06/24	07/30/27	1,033 4.230%	80,000.00	80,929.60	(46.37)	80,883.23	620.00
Honeywell International	4.650%	08/01/24	07/30/27	1,033 4.650%	130,000.00	129,996.10	0.49	129,996.59	1,007.50
Paccar Financial	4.450%	08/06/24	08/06/27	1,040 4.500%	90,000.00	89,880.30	5.97	89,886.27	611.88
Unilever Capital	4.250%	08/12/24	08/12/27	1,046 4.350%	135,000.00	134,535.60	19.95	134,555.55	780.94

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/24
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	676	5.450%	250,000.00	249,980.00	7.64	249,987.64	2,043.75
Morgan Stanley	5.882%	05/20/24	10/30/26	760	5.250%	190,000.00	192,677.10	(391.56)	192,285.54	4,687.63
Citibank NA	5.488%	12/04/23	12/04/26	795	5.490%	250,000.00	250,000.00	0.00	250,000.00	4,459.00
	Weighted Avg Maturity				3.632%	\$ 27,880,983.85	\$ 27,465,269.18	\$ 59,741.35	\$ 27,525,010.53	\$ 175,644.90
<b>Capital Reserve (01-122000)</b>										
IIIT - Money Market (PFM Asset Management)	4.949%	09/30/24	10/01/24	1	4.949%	39,276.08	39,276.08	0.00	39,276.08	-
US Treasury Notes	0.375%	02/08/22	04/30/25	212	1.580%	750,000.00	721,757.81	23,179.23	744,937.04	1,176.97
US Treasury Notes	2.750%	06/08/22	05/15/25	227	2.910%	425,000.00	423,124.02	1,480.48	424,604.50	4,414.57
US Treasury Notes	2.875%	07/06/22	06/15/25	258	2.860%	1,850,000.00	1,850,505.86	(384.92)	1,850,120.94	15,694.67
US Treasury Notes	3.000%	08/03/22	07/15/25	288	2.780%	145,000.00	145,906.25	(664.75)	145,241.50	922.01
US Treasury Notes	3.000%	08/03/22	07/15/25	288	2.910%	1,000,000.00	1,002,500.00	(1,833.80)	1,000,666.20	6,358.70
US Treasury Notes	3.000%	08/05/22	07/15/25	288	3.060%	1,400,000.00	1,397,539.06	1,803.93	1,399,342.99	8,902.17
US Treasury Notes	0.250%	06/10/22	07/15/25	288	3.020%	2,100,000.00	1,926,832.03	127,422.64	2,054,254.67	884.51
US Treasury Notes	3.000%	12/07/22	10/31/25	396	4.130%	900,000.00	872,472.66	17,259.82	889,732.48	11,298.91
US Treasury Notes	4.500%	12/07/22	11/15/25	411	4.120%	1,785,000.00	1,803,338.09	(11,337.52)	1,792,000.57	30,340.15
US Treasury Notes	3.875%	01/04/24	01/15/26	472	4.340%	2,500,000.00	2,477,832.03	8,096.39	2,485,928.42	20,533.29
US Treasury Notes	4.250%	02/05/24	01/31/26	488	4.390%	2,000,000.00	1,994,687.50	1,704.25	1,996,391.75	14,320.65
US Treasury Notes	0.750%	05/05/23	04/30/26	577	3.830%	1,750,000.00	1,599,062.50	71,249.14	1,670,311.64	5,492.53
US Treasury Notes	3.625%	06/02/23	05/15/26	592	3.990%	175,000.00	173,229.49	799.85	174,029.34	2,396.14
US Treasury Notes	3.625%	09/27/24	05/15/26	592	3.670%	350,000.00	349,753.91	1.98	349,755.89	4,792.29
US Treasury Notes	0.875%	06/04/24	06/30/26	638	4.830%	850,000.00	784,457.03	9,861.12	794,318.15	1,879.59
US Treasury Notes	1.500%	08/02/24	08/15/26	684	4.250%	200,000.00	189,382.81	822.71	190,205.52	383.15
US Treasury Notes	4.375%	02/06/24	08/15/26	684	4.040%	750,000.00	756,035.16	(1,559.58)	754,475.58	4,190.73
US Treasury Notes	1.500%	09/30/24	08/15/26	684	3.580%	1,800,000.00	1,732,710.94	97.79	1,732,808.73	3,448.37
US Treasury Notes	1.250%	09/03/24	11/30/26	791	3.840%	2,500,000.00	2,362,109.38	4,515.17	2,366,624.55	10,502.05
US Treasury Bill	0.000%	09/27/24	10/03/24	3	4.570%	260,000.00	259,801.97	132.02	259,933.99	-
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	166	2.570%	190,000.00	190,000.00	0.00	190,000.00	216.68
Connecticut St Txbtl	5.050%	06/22/23	05/15/26	592	4.550%	90,000.00	91,206.90	(531.13)	90,675.77	1,717.00
FN AL2092	3.000%	03/06/18	07/01/27	1,004	2.980%	43,589.02	43,643.51	(38.09)	43,605.42	108.97
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,219	3.230%	71,651.08	73,285.61	(1,072.55)	72,213.06	208.98
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,248	3.230%	37,791.33	38,653.44	(560.97)	38,092.47	110.22
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,279	3.240%	47,741.62	48,785.97	(673.92)	48,112.05	139.25
FR ZT1267	2.500%	08/21/19	05/01/28	1,309	2.320%	43,341.42	43,944.14	(351.45)	43,592.69	90.29
FN CA1940	4.000%	07/11/18	06/01/28	1,340	3.640%	49,450.12	50,918.16	(917.37)	50,000.79	164.83
FG J32374	2.500%	02/17/22	11/01/28	1,493	2.220%	141,874.04	144,356.83	(965.30)	143,391.53	295.57
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,613	3.630%	25,091.36	25,863.70	(426.75)	25,436.95	83.64
FN FS2986	4.000%	10/21/22	10/01/32	2,923	4.370%	265,534.95	257,651.87	1,531.12	259,182.99	885.12
FR SB0364	3.500%	06/21/21	06/01/35	3,896	2.830%	146,069.64	157,390.03	(2,641.42)	154,748.61	426.04
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	274	3.770%	514,659.78	504,225.85	7,481.50	511,707.35	1,290.94
FHMS K054 A2	2.745%	04/14/23	01/01/26	458	4.370%	385,000.00	369,058.59	8,392.73	377,451.32	880.69
FHMS K058 A2	2.653%	04/12/23	08/01/26	670	4.020%	675,000.00	646,576.17	12,395.88	658,972.05	1,492.31
FNA 2016-M12 A2	2.527%	11/27/23	09/01/26	701	5.050%	343,854.84	320,832.69	6,029.96	326,862.65	723.37
FHMS K061 A2	3.347%	05/24/23	11/01/26	762	4.310%	461,078.34	446,885.76	5,481.19	452,366.95	1,286.02
FHMS K063 A2	3.430%	05/24/23	01/01/27	823	4.340%	675,000.00	654,565.43	7,533.41	662,098.84	1,929.38
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	943	4.920%	323,579.94	307,666.37	917.79	308,584.16	825.40
FHMS K066 A2	3.117%	08/15/24	06/01/27	974	4.170%	500,000.00	485,722.66	598.58	486,321.24	1,298.75
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	1,096	3.950%	596,116.67	562,305.67	6,036.40	568,342.07	1,146.53
FHMS K070 A2	3.303%	07/05/24	11/01/27	1,127	4.930%	500,000.00	475,136.72	1,612.67	476,749.39	1,376.25
FHMS K505 A1	4.612%	07/20/23	02/25/28	1,243	4.610%	635,018.82	635,005.47	3.47	635,008.94	2,440.59
FHMS K506 A1	4.650%	09/14/23	05/01/28	1,309	5.010%	643,580.74	633,956.01	1,947.22	635,903.23	2,493.88
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	1,340	5.000%	476,125.76	472,220.04	452.24	472,672.28	1,895.38
FNA 2023-M6 A2	4.190%	07/31/23	07/01/29	1,370	4.580%	616,334.57	605,885.77	2,446.21	608,331.98	2,152.03
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,827	3.410%	730,647.05	730,647.05	0.00	730,647.05	630.79
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,827	3.710%	788,039.43	713,021.77	5,800.36	718,822.13	1,170.90

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/24
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,035 1.490%	75,850.87	75,234.58	379.31	75,613.89	86.91
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,066 1.690%	26,350.61	25,986.23	225.06	26,211.29	32.94
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,309 1.860%	92,704.15	91,921.96	444.44	92,366.40	135.19
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,292 1.180%	157,227.57	153,493.42	682.99	154,176.41	131.02
FHR 5050 XL	1.000%	07/16/24	07/01/36	4,292 1.820%	352,959.88	321,800.14	275.70	322,075.84	294.13
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,357 3.740%	6,282.39	6,506.93	(57.30)	6,449.63	20.94
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,387 1.690%	414,427.87	376,740.83	228.56	376,969.39	345.36
FHR 5277 CA	2.500%	04/08/24	12/01/39	5,540 3.140%	360,898.70	332,055.00	882.08	332,937.08	751.87
FHR 5042 DA	1.000%	07/24/24	05/01/41	6,057 1.550%	475,365.45	436,890.56	208.40	437,098.96	396.14
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,549 2.400%	66,949.78	68,226.01	(232.31)	67,993.70	139.48
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	689 3.410%	705,000.00	643,305.45	33,197.54	676,502.99	883.21
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	821 4.060%	975,000.00	895,118.25	26,736.73	921,854.98	54.17
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	863 3.370%	675,000.00	604,300.50	33,440.73	637,741.23	793.69
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	877 3.240%	710,000.00	644,104.90	30,964.22	675,069.12	744.32
Charles Schwab	1.150%	07/26/24	05/13/26	590 5.190%	250,000.00	232,860.00	1,649.19	234,509.19	1,102.08
National Rural Coop	1.000%	04/01/24	06/15/26	623 4.970%	255,000.00	234,087.45	4,740.88	238,828.33	750.83
Bristol Myers Squibb Co	3.200%	08/23/24	06/15/26	623 4.390%	265,000.00	259,543.65	307.03	259,850.68	2,496.89
Walt Disney Notes	1.850%	06/17/24	07/30/26	668 5.090%	200,000.00	187,132.00	1,677.08	188,809.08	626.94
Citibank NA	4.929%	08/06/24	08/06/26	675 4.760%	360,000.00	361,126.80	(86.35)	361,040.45	2,710.95
Caterpillar Finl Serv Corp Notes	1.150%	07/15/24	09/14/26	714 4.800%	320,000.00	296,265.60	2,202.93	298,468.53	173.78
Citigroup Inc	3.200%	05/20/24	10/21/26	751 5.360%	370,000.00	352,095.70	2,548.10	354,643.80	5,262.22
American Express Co	1.650%	06/20/24	11/04/26	765 5.270%	200,000.00	184,068.00	1,782.93	185,850.93	1,347.50
Roche Holdings Inc	5.265%	06/21/24	11/13/26	774 5.010%	225,000.00	226,278.00	(145.72)	226,132.28	4,541.06
Roche Holdings Inc	5.265%	06/21/24	11/13/26	774 5.010%	475,000.00	477,731.25	(311.75)	477,419.50	9,586.69
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	777 5.430%	240,000.00	229,288.80	1,540.70	230,829.50	3,150.00
Eli Lilly & Co	4.500%	02/09/24	02/09/27	862 4.520%	335,000.00	334,822.45	36.89	334,859.34	2,177.50
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	879 4.860%	240,000.00	239,596.80	76.14	239,672.94	1,120.00
Cisco Systems Inc	4.800%	08/06/24	02/26/27	879 4.270%	460,000.00	465,796.00	(340.74)	465,455.26	2,146.67
Cooperat Rabobank UA/NY	5.041%	03/05/24	03/05/27	886 5.040%	500,000.00	500,000.00	0.00	500,000.00	1,820.36
American Honda Finance	4.900%	03/14/24	03/12/27	893 4.890%	85,000.00	84,953.25	8.20	84,961.45	219.82
American Honda Finance	4.900%	03/13/24	03/12/27	893 4.920%	90,000.00	90,036.90	(6.33)	90,030.57	232.75
Hormel Foods	4.800%	08/09/24	03/30/27	911 4.400%	230,000.00	231,830.80	(96.49)	231,734.31	30.67
BMW US Capital	4.900%	04/02/24	04/02/27	914 4.940%	500,000.00	499,405.00	93.48	499,498.48	12,181.94
BP Cap Markets America	3.588%	05/17/24	04/14/27	926 4.950%	250,000.00	240,860.00	1,097.82	241,957.82	4,161.08
JP Morgan Chase	1.158%	05/20/24	04/22/27	934 4.150%	380,000.00	353,384.80	3,142.42	356,527.22	2,648.41
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	963 5.410%	90,000.00	90,000.00	0.00	90,000.00	1,759.55
USAA Capital Corp	5.250%	06/03/24	06/01/27	974 5.360%	500,000.00	498,555.00	148.41	498,703.41	8,604.17
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	984 5.090%	315,000.00	315,000.00	0.00	315,000.00	4,896.24
John Deere Capital	4.900%	06/11/24	06/11/27	984 4.950%	350,000.00	349,566.00	42.27	349,608.27	5,240.28
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	984 5.040%	385,000.00	385,465.85	(44.22)	385,421.63	5,984.29
Analog Devices In	3.450%	09/27/24	06/15/27	988 3.960%	245,000.00	241,783.15	13.05	241,796.20	2,488.79
Home Depot Corp	4.875%	06/25/24	06/25/27	998 5.000%	105,000.00	104,652.45	29.22	104,681.67	1,365.00
Home Depot Corp	4.875%	06/25/24	06/25/27	998 4.910%	255,000.00	254,747.55	21.70	254,769.25	3,315.00
American Honda Finance	4.900%	07/10/24	07/09/27	1,012 4.950%	325,000.00	324,580.75	29.90	324,610.65	3,583.13
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	1,019 4.900%	280,000.00	280,000.00	0.00	280,000.00	2,858.33
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,029 4.590%	235,000.00	235,084.60	(4.50)	235,080.10	1,951.81
Honeywell International	4.650%	08/06/24	07/30/27	1,033 4.230%	140,000.00	141,626.80	(81.15)	141,545.65	1,085.00
Honeywell International	4.650%	08/01/24	07/30/27	1,033 4.650%	225,000.00	224,993.25	0.85	224,994.10	1,743.75
Mercedes-Benz Fin	4.750%	08/01/24	08/01/27	1,035 4.800%	185,000.00	184,765.05	12.57	184,777.62	1,464.58
Paccar Financial	4.450%	08/06/24	08/06/27	1,040 4.500%	245,000.00	244,674.15	16.25	244,690.40	1,665.66
Unilever Capital	4.250%	08/12/24	08/12/27	1,046 4.350%	240,000.00	239,174.40	35.47	239,209.87	1,388.33
Wells Fargo Bank	5.450%	07/10/24	08/07/26	676 5.110%	345,000.00	347,259.75	(244.16)	347,015.59	2,820.38
Morgan Stanley	5.882%	05/20/24	10/30/26	760 5.250%	350,000.00	355,001.50	(731.84)	354,269.66	8,635.10
Weighted Avg Maturity			910	3.970%	\$ 49,684,463.87	\$ 48,079,425.65	\$ 459,664.11	\$ 48,539,089.76	\$ 299,558.15
TOTAL ALL FUNDS				3.757%	\$ 144,094,344.83	\$ 140,718,479.45	\$ 821,319.63	\$ 141,539,799.08	\$ 754,079.55
Less: Net Unsettled Trades								-	
90 DAY US TREASURY YIELD				4.73%				\$ 141,539,799.08	
3 month US Treasury Bill Index				4.79%					
0-3 Year US Treasury Index				3.88%					
1-3 Year US Treasury Index				3.71%					
1-5 Year US Treasury Index				3.65%					
1-10 Year US Treasury Index				3.66%					

September 30, 2024

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

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 64,693,676
Cash payments to suppliers	(64,733,450)
Cash payments to employees	<u>(1,868,046)</u>
Net cash from operating activities	(1,907,820)

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	0
Cash received/paid from long term loans	230,025
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	230,025

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal paid	0
Escrow activity	(2,608,855)
Construction and purchase of capital assets	<u>(82,481,673)</u>
Net cash from capital and related financing activities	(85,090,528)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>1,111,423</u>
Net cash from investing activities	1,111,423

Net Increase (Decrease) in cash and investments (85,656,900)

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

CASH AND INVESTMENTS, SEPTEMBER 30, 2024 \$ 151,837,725

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

	9/30/2024		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
<b>RESERVE ANALYSIS</b>			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 51,678,239 120	\$ 51,757,233 120	\$ 78,994
B. Capital Reserve	\$ 35,600,000	\$ 47,376,411	\$ 11,776,411
C. Long Term Water Capital Reserve	\$ 26,725,000	\$ 27,525,011	\$ 800,011
D. O+M Account (1)	\$ 14,485,327	\$ 15,522,591	\$ 1,037,263
E. Current Construction Obligation	\$ 1,162,678	\$ 1,162,678	\$ -
F. Customer Construction Escrows (2)	\$ 8,269,032	\$ 8,269,032	\$ -
G. Waterlink - DWC Improvements	\$ 32,000,000	\$ -	\$ (32,000,000)
H. Alternative Water Source	\$ 15,150,000	\$ -	\$ (15,150,000)
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 185,070,276</b>	<b>\$ 151,612,956</b>	<b>\$ (33,457,321)</b>

TABLE 2	
OTHER CASH	
G. General Fund	\$ 224,770
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 224,770</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 151,837,725</b>

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:** 11/12/2024  
**Subject:** TREASURER'S REPORT – October 31, 2024

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

### **Summary of Cash & Investments (Page 4)**

1. DWC cash and investments totaled \$149.3 million on October 31<sup>st</sup>, an increase of \$3.5 million compared to the previous month. Waterlink escrow balances decreased by \$1.1 million to \$4.9 million.
2. The balance in the BMO Harris checking account was \$7.3 million on October 31<sup>st</sup>, an increase of approximately \$3.0 million compared to the \$4.3 million reported last month. The BMO Harris money market account had \$13.5 million at month-end.
3. During the month of October, the IIIT money market accounts increased by \$189,000 from the prior month. U.S. Treasury investments increased by \$4.3 million and Corporate Notes decreased by \$3.3 million.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the six months ended October 31, 2024, the Commission's cash and investments decreased a total of \$83.3 million.
  - The Operating & Maintenance Account decreased by \$5.8 million for an ending balance of \$20.8 million.
  - The Waterlink Escrow Account decreased by \$3.8 million.
  - The General Account decreased by approximately \$30.0 million for an ending balance of \$226,000.
  - The Operating Reserve Account decreased by approximately \$24.8 million for a balance of \$52.0 million.

- The Long-Term Capital Reserve Account increased by approximately \$364,000 for a balance of \$27.6 million.
- The Capital Reserve Fund decreased by approximately \$19.3 million for a balance of \$48.7 million.

<b>ACCOUNT</b>	<b>Balance 4/30/2024</b>	<b>Balance 10/31/2024</b>	<b>Increase (Decrease)</b>
Operations & Maintenance	\$ 26,594,968	\$ 20,815,730	\$ (5,779,238)
Waterlink Escrow	8,625,503	4,857,264	(3,768,239)
General Account	30,205,428	225,704	(29,979,724)
Operating Reserve	76,810,001	51,960,760	(24,849,241)
Long-Term Capital Reserve	27,281,709	27,645,260	363,551
Capital Reserve	67,977,016	48,690,698	(19,286,318)
<b>Total Cash &amp; Investments</b>	<b>\$ 237,494,625</b>	<b>\$ 154,195,416</b>	<b>\$ (83,299,209)</b>

**Schedule of Investments (Pages 5-11)**

1. The average yield to maturity on the Commission’s investments was 3.76%, unchanged from the prior month average yield to maturity of 3.76%.
2. The portfolio ended the month of October 2024 with \$1.7 million of unrealized losses, compared to \$5.3 million in unrealized losses on April 30, 2024.
3. The amortized cost of our investments was \$142.1 million on October 31<sup>st</sup>. The maturity distribution excluding money market accounts was as follows: 0-1 year 7%, >1<3 years 57%, >3<5 years 22%, and >5 years 14%.

**Statement of Cash Flows (Page 12)**

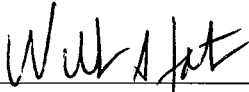
1. The statement of cash flows shows a breakdown of the \$83.3 million decrease in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$1.0 million as of the end of October 2024. Water sales receivables, which were at \$20.0 million on September 30, 2024, decreased to \$15.7 million at the end of October.
3. The decrease in Loans Receivable increased cash by approximately \$266,000.
4. Capital Assets purchased were \$82.4 million. The Commission purchased 127 acres in Northbrook, IL, for \$80.4 million. Net escrow funds decreased \$3.8 million.
5. Cash flow from investment activity generated approximately \$1.6 million of income.

**Reserve Analysis (Page 13)**

1. The Operating Reserve account was \$52.0 million, which is approximately 121 days, this amount meets the minimum balance per the current reserve policy.
2. The Operating and Maintenance Account was \$18.6 million which is a balance currently sufficient to cover an estimated 43 days of normal operation and maintenance costs.

3. the reserve analysis report shows the Commission has met all recommended reserve balances on October 31<sup>st</sup>.

Respectfully submitted,



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Bill Fates, CPA  
Treasurer



DuPAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 10/31/2024

FUNDS CONSIST OF:

	10/31/2024	9/30/2024	Increase/(Decrease)
PETTY CASH	\$ 1,300.00	\$ 1,300.00	\$ -
OPERATING & MAINTENANCE	7,276,732.17	4,297,902.78	2,978,829.39
WATERLINK ESCROW	4,857,263.56	5,998,723.37	(1,141,459.81)
<b>TOTAL CASH</b>	<b>\$ 12,135,295.73</b>	<b>\$ 10,297,926.15</b>	<b>\$ 1,837,369.58</b>
BMO HARRIS MONEY MARKET FUNDS	\$ 13,537,698.00	\$ 13,493,696.02	\$ 44,001.98
IIIT MONEY MARKET FUNDS	645,271.06	456,252.55	189,018.51
U. S. TREASURY INVESTMENTS	56,950,262.55	52,694,018.01	4,256,244.54
U. S. AGENCY INVESTMENTS	6,866,146.94	6,854,231.99	11,914.95
MUNICIPAL BONDS	2,385,739.43	3,230,786.43	(845,047.00)
COMMERCIAL PAPER	0.00	0.00	-
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	34,719,984.81	34,581,366.46	138,618.35
CERTIFICATES OF DEPOSIT	0.00	0.00	-
CORPORATE NOTES	26,955,017.53	30,229,447.62	(3,274,430.09)
<b>TOTAL INVESTMENTS</b>	<b>\$ 142,060,120.32</b>	<b>\$ 141,539,799.08</b>	<b>\$ 520,321.24</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 154,195,416.05</b>	<b>\$ 151,837,725.23</b>	<b>\$ 2,357,690.82</b>

	10/31/2024	9/30/2024	% CHANGE
IIIT MONEY MARKET FUNDS	0.5%	0.4%	41.4%
BMO HARRIS MONEY MARKET FUNDS	9.5%	9.5%	0.3%
U. S. TREASURY INVESTMENTS	40.1%	37.2%	8.1%
U. S. AGENCY INVESTMENTS	4.8%	4.8%	0.2%
MUNICIPAL BONDS	1.7%	2.3%	-26.2%
COMMERCIAL PAPER	0.0%	0.0%	N/A
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	24.4%	24.4%	0.4%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	19.0%	21.4%	-10.8%
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.4%</b>

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/24
<b>Water Fund Oper. &amp; Maint. Acct. (01-121103)</b>										
BMO Harris - Money Market	3.850%	10/31/24	11/01/24	1	3.850%	\$ 13,537,698.00	\$ 13,537,698.00	0.00	\$ 13,537,698.00	-
<b>Water Fund General Account (01-121700)</b>										
IIIT - Money Market	4.885%	10/31/24	11/01/24	1	4.885%	225,703.61	225,703.61	0.00	225,703.61	-
	Weighted Avg Maturity			1	4.885%	\$ 225,703.61	\$ 225,703.61	\$ -	\$ 225,703.61	\$ -
<b>Water Fund Operating Reserve (01-121800)</b>										
IIIT - Money Market	4.885%	10/31/24	11/01/24	1	4.885%	123,327.43	123,327.43	0.00	123,327.43	-
US Treasury Notes	2.375%	10/11/24	04/30/26	546	4.050%	260,000.00	253,489.84	230.54	253,720.38	17.06
US Treasury Notes	3.625%	08/02/21	05/31/26	577	3.670%	375,000.00	374,736.33	15.26	374,751.59	6,279.72
US Treasury Notes	0.750%	08/02/21	05/31/26	577	0.630%	250,000.00	251,376.96	(926.58)	250,450.38	788.93
US Treasury Notes	0.750%	10/10/24	05/31/26	577	4.020%	400,000.00	379,437.50	727.40	380,164.90	1,262.30
US Treasury Notes	0.875%	10/26/21	06/30/26	607	1.150%	1,000,000.00	987,304.69	8,188.36	995,493.05	2,948.37
US Treasury Notes	0.625%	11/02/21	07/31/26	638	1.120%	750,000.00	732,744.14	10,905.78	743,649.92	1,184.61
US Treasury Notes	0.750%	01/05/22	08/31/26	669	1.350%	750,000.00	729,902.34	12,195.81	742,098.15	963.40
US Treasury Notes	0.875%	12/02/21	09/30/26	699	1.210%	600,000.00	590,648.44	5,640.71	596,289.15	461.54
US Treasury Notes	1.250%	02/14/22	11/30/26	760	1.920%	925,000.00	896,563.48	16,103.20	912,666.68	4,865.10
US Treasury Notes	1.250%	02/14/22	12/30/26	790	1.930%	800,000.00	774,937.50	13,945.50	788,883.00	3,369.57
US Treasury Notes	2.250%	10/10/24	02/15/27	837	3.950%	525,000.00	505,127.93	486.26	505,614.19	2,503.74
US Treasury Notes	2.375%	07/06/22	05/15/27	926	2.910%	650,000.00	634,333.99	7,497.43	641,831.42	7,131.45
US Treasury Notes	2.625%	06/03/22	05/31/27	942	2.920%	750,000.00	739,716.80	4,975.19	744,691.99	8,283.81
US Treasury Notes	2.625%	10/11/24	05/31/27	942	3.910%	775,000.00	750,236.33	510.49	750,746.82	8,559.94
US Treasury Notes	3.250%	08/05/22	06/30/27	972	2.780%	850,000.00	868,062.50	(8,264.35)	859,798.15	9,308.42
US Treasury Notes	2.750%	08/05/22	07/31/27	1,003	2.770%	50,000.00	49,943.36	25.47	49,968.83	347.49
US Treasury Notes	0.500%	10/29/24	08/31/27	1,034	4.080%	500,000.00	452,539.06	131.58	452,670.64	428.18
US Treasury Notes	3.375%	10/03/24	09/15/27	1,049	3.520%	800,000.00	796,656.25	87.44	796,743.69	3,505.52
US Treasury Notes	3.875%	01/06/23	12/31/27	1,156	3.940%	580,000.00	578,187.50	662.26	578,849.76	7,573.10
US Treasury Notes	3.500%	02/02/23	01/31/28	1,187	3.640%	650,000.00	645,962.89	1,412.10	647,374.99	5,749.32
US Treasury Notes	2.750%	09/03/24	02/15/28	1,202	3.750%	2,625,000.00	2,540,712.89	3,707.43	2,544,420.32	15,300.61
US Treasury Notes	4.000%	03/03/23	02/29/28	1,216	4.240%	200,000.00	197,882.81	706.89	198,589.70	1,370.17
US Treasury Notes	1.125%	09/11/23	02/29/28	1,216	4.450%	200,000.00	173,320.31	6,817.05	180,137.36	385.36
US Treasury Notes	1.125%	08/02/24	02/29/28	1,216	3.990%	1,300,000.00	1,177,007.81	8,060.38	1,185,068.19	2,504.83
US Treasury Notes	3.500%	05/02/23	04/30/28	1,277	3.600%	1,500,000.00	1,493,320.31	2,009.40	1,495,329.71	145.03
US Treasury Notes	3.625%	06/05/23	05/31/28	1,308	3.700%	750,000.00	747,539.06	695.60	748,234.66	11,439.55
US Treasury Notes	1.500%	01/04/24	11/30/28	1,491	3.970%	1,350,000.00	1,202,501.96	24,857.37	1,227,359.33	8,520.49
US Treasury Notes	1.375%	02/05/24	12/31/28	1,522	4.020%	1,100,000.00	971,652.34	19,348.89	991,001.23	5,096.47
US Treasury Notes	1.375%	03/05/24	01/31/29	1,553	4.280%	125,000.00	111,137.70	1,863.25	113,000.95	552.82
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	135	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	243	1.110%	100,000.00	100,707.00	(608.63)	100,098.37	419.33
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	243	1.260%	410,000.00	410,000.00	0.00	410,000.00	1,719.27
MN ST Txbi GO Bonds	0.630%	08/25/20	08/01/25	274	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	865	2.890%	185,000.00	185,000.00	0.00	185,000.00	682.69
FN AL2092	3.000%	03/06/18	07/01/27	973	2.980%	54,212.05	54,279.82	(47.98)	54,231.84	135.53
FN AP4718	2.500%	07/20/18	08/01/27	1,004	2.750%	54,033.30	52,961.07	739.74	53,700.81	112.57
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,188	3.230%	82,600.82	84,485.15	(1,252.34)	83,232.81	240.92
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,217	3.230%	15,519.48	15,873.52	(233.33)	15,640.19	45.27
FR ZT1267	2.500%	08/21/19	05/01/28	1,278	2.320%	60,754.95	61,599.83	(500.71)	61,099.12	126.57
FN CA1940	4.000%	07/11/18	06/01/28	1,309	3.640%	65,834.32	67,788.77	(1,237.69)	66,551.08	219.45
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,339	2.720%	92,541.45	94,898.37	(1,537.12)	93,361.25	231.35
FG J32374	2.500%	02/17/22	11/01/28	1,462	2.220%	151,071.26	153,715.02	(1,060.56)	152,654.46	314.73
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,582	3.630%	41,314.23	42,585.93	(713.24)	41,872.69	137.71
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,888	3.000%	43,373.24	45,921.42	(1,630.07)	44,291.35	126.51
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,100	2.630%	87,753.47	91,606.39	(2,305.22)	89,301.17	219.38
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,192	2.960%	87,156.29	92,807.84	(3,330.57)	89,477.27	254.21
FR ZS7331	3.000%	02/13/20	12/01/30	2,222	2.600%	159,140.50	165,158.00	(2,607.53)	162,550.47	397.85
FN FM1082	3.000%	08/19/19	09/01/31	2,496	2.720%	101,112.75	104,035.54	(1,255.31)	102,780.23	252.78

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/24
FG G16720	3.500%	01/25/19	11/01/31	2,557 3.340%	85,984.53	87,368.34	(622.51)	86,745.83	250.79
FG G16635	3.000%	04/18/19	02/01/32	2,649 2.930%	149,443.22	150,628.27	(510.82)	150,117.45	373.61
FN FS2986	4.000%	10/21/22	10/01/32	2,892 4.370%	280,950.53	272,609.81	1,689.44	274,299.25	936.50
Fannie Mae Pool	3.500%	02/13/18	01/01/33	2,984 3.300%	91,009.21	93,113.80	(945.11)	92,168.69	265.44
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,015 3.730%	33,382.81	34,389.52	(437.88)	33,951.64	111.28
FN CA1455	4.000%	12/20/18	03/01/33	3,043 3.760%	130,723.14	134,123.99	(1,397.70)	132,726.29	435.74
FN BM5830	3.500%	06/05/19	04/01/34	3,439 3.180%	149,189.36	154,783.96	(2,022.51)	152,761.45	435.14
FN FM0047	3.000%	06/17/21	12/01/34	3,683 2.450%	170,672.48	181,472.85	(2,693.44)	178,779.41	426.68
FN FM2694	3.000%	06/05/19	03/01/35	3,773 2.570%	182,772.64	192,596.68	(3,012.71)	189,583.97	456.93
FR SB0759	4.500%	10/18/22	03/01/35	3,773 4.630%	208,034.80	205,434.37	425.75	205,860.12	780.13
FR SB0364	3.500%	06/21/21	06/01/35	3,865 2.830%	160,830.48	173,294.83	(2,982.54)	170,312.29	469.09
FR SB0666	4.000%	05/13/22	06/01/35	3,865 3.750%	322,912.08	331,388.53	(1,588.21)	329,800.32	1,076.37
FN FM3701	2.500%	07/27/20	07/01/35	3,895 2.040%	163,057.06	172,611.17	(2,712.54)	169,898.63	339.70
FR SB0361	3.000%	03/20/23	07/01/35	3,895 3.530%	282,508.41	267,720.86	1,932.86	269,653.72	706.27
FN FM5714	4.000%	03/19/21	11/01/35	4,018 3.230%	132,496.97	144,338.90	(2,906.66)	141,432.24	441.66
FHMS K054 A2	2.745%	04/14/23	01/01/26	427 4.370%	420,000.00	402,609.38	9,676.90	412,286.28	960.75
FHMS K058 A2	2.653%	04/12/23	08/01/26	639 4.020%	740,000.00	708,839.06	14,360.23	723,199.29	1,636.02
FHMS K061 A2	3.347%	05/24/23	11/01/26	731 4.310%	504,179.20	488,659.93	6,362.78	495,022.71	1,406.24
FHMS K063 A2	3.430%	05/24/23	01/01/27	792 4.340%	735,000.00	712,749.02	8,708.37	721,457.39	2,100.88
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	882 4.440%	765,000.00	733,055.27	11,428.50	744,483.77	2,067.41
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,309 3.400%	317,048.72	317,044.89	1.48	317,046.37	898.30
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,339 4.580%	692,774.78	681,030.08	2,946.00	683,976.08	2,413.85
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,462 4.780%	365,000.00	368,408.37	(536.76)	367,871.61	1,520.83
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,462 4.460%	705,033.46	705,032.05	0.37	705,032.42	2,617.44
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,492 4.380%	564,143.11	564,133.52	2.98	564,136.50	2,057.71
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,547 4.560%	338,694.02	338,683.56	2.98	338,686.54	1,286.47
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,643 4.800%	500,000.00	499,998.50	1.50	500,000.00	2,001.25
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,704 3.900%	381,620.96	381,606.45	4.50	381,610.95	1,240.90
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,704 4.330%	450,000.00	454,209.30	(160.88)	454,048.42	1,703.63
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,704 4.520%	515,000.00	468,368.36	2,397.97	470,766.33	1,076.35
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,766 4.340%	300,000.00	305,996.10	(44.88)	305,951.22	1,197.75
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	2,131 5.010%	573,341.60	573,324.98	1.96	573,326.94	2,392.27
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,004 1.490%	106,872.41	106,004.08	544.12	106,548.20	122.46
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,035 1.690%	36,339.32	35,836.81	315.75	36,152.56	45.42
FHS 287 150	1.500%	12/21/17	10/01/27	1,065 1.840%	52,738.46	51,156.31	1,104.99	52,261.30	65.92
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,157 1.440%	57,625.42	56,808.31	484.90	57,293.21	60.03
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,278 1.860%	130,134.24	129,036.22	634.71	129,670.93	189.78
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,043 2.400%	118,876.95	120,177.17	(485.33)	119,691.84	247.66
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,261 1.180%	204,921.64	205,930.24	(370.09)	205,560.15	512.30
FHR 5050 XL	1.000%	07/19/24	07/01/36	4,261 1.820%	168,794.34	164,785.47	756.39	165,541.86	140.66
FHR 4877 CA	3.000%	05/03/19	04/01/34	3,439 2.960%	359,469.43	327,735.02	479.42	328,214.44	299.56
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,326 3.740%	7,869.90	8,151.18	(72.97)	8,078.21	26.23
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,356 1.690%	425,098.25	386,440.88	424.53	386,865.41	354.25
FHR 5042 DA	1.000%	07/24/24	05/01/41	6,026 1.550%	483,159.05	444,053.36	382.40	444,435.76	402.63
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	6,726 2.200%	158,622.91	167,198.46	(1,688.20)	165,510.26	330.46
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,518 2.400%	95,056.52	96,868.53	(335.79)	96,532.74	198.03
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	7,822 2.580%	76,627.29	82,742.51	(1,019.86)	81,722.65	191.57
FHR 5000 LB	1.250%	08/07/20	07/01/46	7,913 1.160%	187,441.52	191,131.78	(599.97)	190,531.81	195.25
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,036 1.830%	122,440.76	126,917.51	(743.07)	126,174.44	204.07
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,918 3.840%	713,611.30	674,948.07	713.16	675,661.23	2,081.37
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	658 3.410%	770,000.00	702,617.30	37,633.47	740,250.77	1,670.47
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	658 3.000%	770,000.00	714,521.50	30,766.39	745,287.89	1,670.47
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	832 3.370%	740,000.00	662,492.40	38,104.29	700,596.69	1,381.95
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	846 3.240%	780,000.00	707,608.20	35,351.03	742,959.23	1,480.70
Walt Disney Notes	1.850%	06/17/24	07/30/26	637 5.090%	210,000.00	196,488.60	2,274.08	198,762.68	982.04
Citibank NA	4.929%	08/06/24	08/06/26	644 4.760%	375,000.00	376,173.75	(139.30)	376,034.45	4,364.22
Citigroup Inc	3.200%	05/20/24	10/21/26	720 5.360%	390,000.00	371,127.90	3,306.34	374,434.24	346.67
American Express Co	1.650%	06/20/24	11/04/26	734 5.270%	220,000.00	202,474.80	2,543.65	205,018.45	1,784.75
Roche Holdings Inc	5.265%	06/21/24	11/13/26	743 5.000%	170,000.00	170,977.50	(145.09)	170,832.41	4,176.90
Roche Holdings Inc	5.265%	06/21/24	11/13/26	743 5.010%	225,000.00	226,278.00	(189.55)	226,088.45	5,528.25
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	746 5.430%	255,000.00	243,619.35	1,995.56	245,614.91	4,090.63
Eli Lilly & Co	4.500%	02/09/24	02/09/27	831 4.520%	270,000.00	269,856.90	33.55	269,890.45	2,767.50
Cisco Systems Inc	4.800%	08/06/24	02/26/27	848 4.270%	485,000.00	491,111.00	(557.25)	490,553.75	4,203.33
Bristol-Myers Squibb	3.250%	07/05/24	02/27/27	849 4.990%	400,000.00	382,928.00	1,965.63	384,893.63	2,311.11

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/24
American Honda Finance	4.900%	03/14/24	03/12/27	862	4.890%	100,000.00	100,041.00	(8.13)	100,032.87	666.94
American Honda Finance	4.900%	03/13/24	03/12/27	862	4.920%	115,000.00	114,936.75	12.79	114,949.54	766.99
Hormel Foods	4.800%	08/09/24	03/30/27	880	4.400%	250,000.00	251,990.00	(167.21)	251,822.79	1,033.33
BP Cap Markets America	3.588%	05/17/24	04/14/27	895	4.950%	250,000.00	240,860.00	1,346.93	242,206.93	423.58
JP Morgan Chase	1.158%	05/20/24	04/22/27	903	4.150%	400,000.00	371,984.00	4,070.00	376,054.00	157.80
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	932	5.410%	100,000.00	100,000.00	0.00	100,000.00	2,406.22
USAA Capital Corp	5.250%	06/03/24	06/01/27	943	5.360%	530,000.00	528,468.30	197.17	528,665.47	11,439.17
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	953	5.090%	330,000.00	330,000.00	0.00	330,000.00	6,528.32
John Deere Capital	4.900%	06/11/24	06/11/27	953	4.950%	375,000.00	374,535.00	57.41	374,592.41	7,145.83
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	953	5.040%	395,000.00	395,477.95	(57.85)	395,420.10	7,814.20
Analog Devices In	3.450%	09/27/24	06/15/27	957	3.960%	260,000.00	256,586.20	112.97	256,699.17	3,388.67
American Honda Finance	4.900%	07/10/24	07/09/27	981	4.950%	345,000.00	344,554.95	43.36	344,598.31	5,212.38
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	988	4.900%	590,000.00	590,000.00	0.00	590,000.00	8,432.08
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	998	4.600%	250,000.00	249,992.50	1.14	249,993.64	3,034.72
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	998	4.590%	250,000.00	250,090.00	(7.23)	250,082.77	3,034.72
Honeywell International	4.650%	08/06/24	07/30/27	1,002	4.230%	150,000.00	151,743.00	(134.53)	151,608.47	1,743.75
Honeywell International	4.650%	08/01/24	07/30/27	1,002	4.650%	240,000.00	239,992.80	1.08	239,993.88	2,790.00
Mercedes-Benz Fin	4.750%	08/01/24	08/01/27	1,004	4.800%	200,000.00	199,746.00	20.22	199,766.22	2,375.00
Paccar Financial	4.450%	08/06/24	08/06/27	1,009	4.500%	255,000.00	254,660.85	25.80	254,686.65	2,679.27
Unilever Capital	4.250%	08/12/24	08/12/27	1,015	4.350%	100,000.00	99,733.00	18.73	99,751.73	932.64
Unilever Capital	4.250%	08/12/24	08/12/27	1,015	4.370%	150,000.00	149,484.00	35.74	149,519.74	1,398.96
BMW US Capital	4.600%	08/13/24	08/13/27	1,016	4.600%	375,000.00	374,970.00	2.87	374,972.87	3,373.50
Accenture Capital	3.900%	10/04/24	10/04/27	1,068	3.950%	70,000.00	69,909.70	2.18	69,911.88	204.75
Toyota Motor Credit Corp	4.350%	10/10/24	10/08/27	1,072	4.360%	175,000.00	174,931.75	1.42	174,933.17	444.06
Toyota Motor Credit Corp	4.500%	10/10/24	10/08/27	1,072	4.340%	205,000.00	205,079.95	(1.07)	205,078.88	520.19
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	1,079	4.450%	345,000.00	345,000.00	0.00	345,000.00	554.02
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	1,079	4.450%	425,000.00	424,953.25	1.32	424,954.57	682.49
Wells Fargo Bank	5.450%	07/10/24	08/07/26	645	5.110%	365,000.00	367,390.75	(355.00)	367,035.75	4,641.58
Weighted Avg Maturity			1.457		3.572%	\$ 53,011,248.82	\$ 51,639,667.63	\$ 321,092.97	\$ 51,960,760.60	\$ 290,910.47
<b>Water Fund L-T Water Capital Reserve (01-121900)</b>										
IIIT - Money Market (PFM Asset Management)	4.885%	10/31/24	11/01/24	1	4.885%	238,945.37	238,945.37	0.00	238,945.37	-
US Treasury Notes	2.375%	10/11/24	04/30/26	546	4.050%	135,000.00	131,619.73	119.70	131,739.43	8.86
US Treasury Notes	4.375%	10/10/24	07/31/26	638	4.040%	260,000.00	261,482.81	(47.28)	261,435.53	2,874.66
US Treasury Notes	2.250%	10/10/24	02/15/27	837	3.950%	210,000.00	202,051.17	194.51	202,245.68	1,001.49
US Treasury Notes	4.250%	09/27/24	03/15/27	865	3.530%	45,000.00	45,755.86	(28.56)	45,727.30	248.31
US Treasury Notes	0.500%	06/29/20	06/30/27	972	0.490%	105,000.00	105,041.02	(25.44)	105,015.58	176.90
US Treasury Notes	0.500%	09/02/20	08/31/27	1,034	0.450%	110,000.00	110,369.53	(220.01)	110,149.52	94.20
US Treasury Notes	2.250%	05/01/19	11/15/27	1,110	2.440%	200,000.00	197,062.50	1,893.03	198,955.53	2,078.80
US Treasury Notes	0.625%	12/11/20	11/30/27	1,125	0.620%	200,000.00	200,109.38	(61.02)	200,048.36	525.96
US Treasury Notes	0.625%	01/05/21	12/31/27	1,156	0.660%	200,000.00	199,476.56	286.26	199,762.82	421.20
US Treasury Notes	2.875%	04/05/21	05/15/28	1,292	1.420%	385,000.00	422,717.97	(18,953.46)	403,764.51	5,113.28
US Treasury Notes	1.250%	06/04/21	05/31/28	1,308	1.230%	275,000.00	275,365.23	(178.03)	275,187.20	1,446.38
US Treasury Notes	1.250%	10/03/24	05/31/28	1,308	3.550%	300,000.00	276,562.50	475.13	277,037.63	1,577.87
US Treasury Notes	1.000%	08/02/21	07/31/28	1,369	0.990%	400,000.00	400,203.13	(94.28)	400,108.85	1,010.87
US Treasury Notes	1.125%	09/02/21	08/31/28	1,400	1.070%	400,000.00	401,359.38	(614.75)	400,744.63	770.72
US Treasury Notes	3.125%	05/01/19	11/15/28	1,476	2.470%	150,000.00	158,320.31	(4,798.80)	153,521.51	2,165.42
US Treasury Notes	1.138%	01/05/22	12/31/28	1,522	1.580%	250,000.00	246,601.56	1,372.96	247,974.52	1,158.29
US Treasury Notes	2.625%	06/03/19	02/15/29	1,568	2.120%	100,000.00	104,406.25	(2,457.45)	101,948.80	556.39
US Treasury Notes	2.625%	04/01/19	02/15/29	1,568	2.490%	150,000.00	151,769.53	(1,000.57)	150,768.96	834.58
US Treasury Notes	2.750%	06/03/22	05/31/29	1,673	2.950%	250,000.00	246,933.59	1,058.96	247,992.55	2,892.76
US Treasury Notes	3.250%	07/06/22	06/30/29	1,703	2.870%	500,000.00	511,992.19	(3,991.13)	508,001.06	5,475.54
US Treasury Notes	4.000%	08/23/24	10/31/29	1,826	3.750%	550,000.00	556,359.38	(208.96)	556,150.42	60.77
US Treasury Notes	4.000%	03/05/24	10/31/29	1,826	4.290%	600,000.00	591,398.44	1,003.38	592,401.82	66.30
US Treasury Notes	1.750%	02/03/20	11/15/29	1,841	1.560%	250,000.00	254,355.47	(2,111.26)	252,244.21	2,021.06
US Treasury Notes	3.500%	02/02/23	01/31/30	1,918	3.590%	350,000.00	348,044.92	488.20	348,533.12	3,095.79
US Treasury Notes	1.500%	03/04/22	02/15/30	1,933	1.820%	500,000.00	488,164.06	3,964.33	492,128.39	1,589.67

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/24
US Treasury Notes	3.625%	11/03/23	03/31/30	1,977	4.720%	250,000.00	235,029.30	2,328.78	237,358.08	796.70
US Treasury Notes	3.625%	08/02/24	03/31/30	1,977	3.940%	625,000.00	615,063.48	392.86	615,456.34	1,991.76
US Treasury Notes	0.625%	06/29/20	05/15/30	2,022	0.650%	250,000.00	249,414.06	257.55	249,671.61	721.81
US Treasury Notes	3.750%	07/26/23	06/30/30	2,068	4.050%	250,000.00	245,517.58	821.75	246,339.33	3,158.97
US Treasury Notes	0.625%	11/03/21	08/15/30	2,114	1.500%	250,000.00	232,148.44	6,086.01	238,234.45	331.18
US Treasury Notes	4.125%	02/06/24	08/31/30	2,130	3.870%	150,000.00	152,238.28	(251.08)	151,987.20	1,059.74
US Treasury Notes	4.125%	10/29/24	08/31/30	2,130	4.130%	150,000.00	149,929.69	0.26	149,929.95	1,059.74
US Treasury Notes	4.625%	09/03/24	09/30/30	2,160	3.750%	675,000.00	706,851.56	(755.55)	706,096.01	2,744.51
US Treasury Notes	0.875%	12/11/20	11/15/30	2,206	0.880%	200,000.00	199,867.19	51.98	199,919.17	808.42
US Treasury Notes	3.750%	01/04/24	12/31/30	2,252	3.960%	600,000.00	592,242.19	811.65	593,053.84	7,581.52
US Treasury Notes	1.125%	11/05/21	02/15/31	2,298	1.480%	175,000.00	169,572.27	1,748.92	171,321.19	417.29
US Treasury Notes	1.250%	11/03/21	08/15/31	2,479	1.540%	250,000.00	243,369.14	2,029.55	245,398.69	662.36
US Treasury Notes	1.375%	02/22/22	11/15/31	2,571	1.940%	450,000.00	427,517.58	6,220.16	433,737.74	2,858.36
US Treasury Notes	2.875%	06/03/22	05/15/32	2,753	2.910%	250,000.00	249,287.11	173.02	249,460.13	3,320.31
US Treasury Notes	2.750%	01/04/24	08/15/32	2,845	3.990%	1,000,000.00	910,625.00	8,579.55	919,204.55	5,828.80
US Treasury Notes	4.125%	12/29/22	11/15/32	2,937	3.850%	200,000.00	204,539.06	(846.44)	203,692.62	3,811.14
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	135	1.120%	105,000.00	105,000.00	0.00	105,000.00	149.60
FL ST Board of Admin Txb Rev	1.258%	09/16/20	07/01/25	243	1.260%	115,000.00	115,000.00	0.00	115,000.00	482.23
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	865	2.890%	55,000.00	55,000.00	0.00	55,000.00	202.96
FR ZT1267	2.500%	08/21/19	05/01/28	1,278	2.320%	15,824.55	16,044.62	(130.42)	15,914.20	32.97
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,339	2.720%	21,355.70	21,899.61	(354.72)	21,544.89	53.39
FG J32374	2.500%	02/17/22	11/01/28	1,462	2.220%	46,321.47	47,132.10	(325.19)	46,806.91	96.50
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,582	3.630%	8,763.63	9,033.38	(151.29)	8,882.09	29.21
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,888	3.000%	10,715.77	11,345.32	(402.72)	10,942.60	31.25
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,100	2.630%	13,163.05	13,741.00	(345.79)	13,395.21	32.91
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,192	2.960%	14,385.08	15,317.86	(549.70)	14,768.16	41.96
FR Z57331	3.000%	02/13/20	12/01/30	2,222	2.600%	40,631.63	42,168.01	(665.75)	41,502.26	101.58
FN FM1082	3.000%	08/19/19	09/01/31	2,496	2.720%	25,773.88	26,518.90	(319.98)	26,198.92	64.43
FG G16635	3.000%	04/18/19	02/01/32	2,649	2.930%	32,023.56	32,277.48	(109.45)	32,168.03	80.06
FN FS2986	4.000%	10/21/22	10/01/32	2,892	4.370%	92,621.05	89,871.36	556.96	90,428.32	308.74
FN BM5462	3.000%	06/21/19	11/01/32	2,923	2.800%	39,369.13	40,261.08	(355.67)	39,905.41	98.42
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,015	3.730%	10,271.54	10,581.25	(134.71)	10,446.54	34.24
FN CA1455	4.000%	12/20/18	03/01/33	3,043	3.760%	29,299.98	30,062.24	(313.28)	29,748.96	97.67
FN BM5830	3.500%	06/05/19	04/01/34	3,439	3.180%	37,297.35	38,696.00	(505.63)	38,190.37	108.78
FN FM0047	3.000%	06/17/21	12/01/34	3,683	2.450%	52,246.64	55,552.87	(824.52)	54,728.35	130.62
FR S80759	4.500%	10/18/22	03/01/35	3,773	4.630%	74,298.14	73,369.41	152.06	73,521.47	278.62
FR S80364	3.500%	06/21/21	06/01/35	3,865	2.830%	48,083.37	51,809.83	(891.69)	50,918.14	140.24
FR S80666	4.000%	05/17/22	06/01/35	3,865	3.750%	100,529.23	103,168.12	(494.44)	102,673.68	335.10
FN FM3701	2.500%	07/27/20	07/01/35	3,895	2.040%	44,258.36	46,851.63	(736.27)	46,115.36	92.20
FR S80361	3.000%	03/20/23	07/01/35	3,895	3.530%	91,858.56	87,050.34	628.48	87,678.82	229.65
FN FM5714	4.000%	03/19/21	11/01/35	4,018	3.230%	36,300.50	39,544.85	(796.34)	38,748.51	121.00
FN FM8086	3.500%	10/15/21	07/01/31	9,739	3.090%	140,575.58	151,667.88	(1,124.77)	150,543.11	410.01
FHMS K054 A2	2.745%	04/14/23	01/01/26	427	4.370%	140,000.00	134,203.13	3,225.63	137,428.76	320.25
FHMS K737 A1	2.116%	01/22/20	06/01/26	578	2.030%	31,552.61	31,710.19	(116.97)	31,593.22	55.64
FHMS K058 A2	2.653%	04/12/23	08/01/26	639	4.020%	240,000.00	229,893.75	4,657.37	234,551.12	530.60
FHMS K061 A2	3.347%	05/24/23	11/01/26	731	4.310%	166,428.08	161,305.21	2,100.33	163,405.54	464.20
FHMS K063 A2	3.430%	05/24/23	01/01/27	792	4.340%	245,000.00	237,583.01	2,902.79	240,485.80	700.29
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	882	4.440%	265,000.00	253,934.18	3,958.89	257,893.07	716.16
FHMS K070 A2	3.303%	07/05/24	11/01/27	1,096	4.930%	275,000.00	261,325.20	1,198.78	262,523.98	756.94
FHMS K140 A1	3.400%	07/14/22	06/01/28	1,309	3.400%	105,682.87	105,681.57	0.50	105,682.07	299.43
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,339	4.580%	243,665.61	239,534.72	1,036.18	240,570.90	849.01
FHMS K508 A2	4.740%	10/19/23	08/01/28	1,370	5.260%	250,000.00	244,516.00	1,051.04	245,567.04	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	1,370	4.990%	255,000.00	251,227.79	779.40	252,007.19	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	1,401	5.600%	190,000.00	183,942.23	1,027.05	184,969.28	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	1,401	5.070%	250,000.00	247,011.75	552.69	247,564.44	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	1,431	5.140%	90,000.00	89,739.81	44.84	89,784.65	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	1,455	4.930%	140,000.00	139,597.78	66.87	139,664.65	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,462	4.780%	130,000.00	131,213.94	(191.18)	131,022.76	541.67
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,462	4.260%	182,925.17	170,768.53	4,000.21	174,768.74	457.31
FHMS K145 A1	4.455%	05/25/23	11/01/28	1,462	4.460%	233,356.16	233,355.70	0.12	233,355.82	866.33
FHMS K143 A1	4.377%	12/15/22	12/01/28	1,492	4.380%	185,302.50	185,299.33	0.99	185,300.32	675.89
FHMS K514 A2	4.572%	06/06/24	12/01/28	1,492	4.960%	265,000.00	260,859.38	328.72	261,188.10	1,009.65
FHMS K144 A1	4.558%	02/23/23	01/25/29	1,547	4.560%	107,989.39	107,986.01	0.97	107,986.98	410.18
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,523	4.910%	112,693.36	109,364.53	728.55	110,093.08	402.32
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,643	4.800%	260,000.00	259,999.22	0.78	260,000.00	1,040.65

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/24
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,704	3.900%	124,248.69	124,243.96	1.47	124,245.43	404.02
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,704	4.330%	240,000.00	242,244.96	(85.80)	242,159.16	908.60
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,704	4.550%	270,000.00	245,552.34	1,257.19	246,809.53	564.30
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,766	4.340%	160,000.00	163,197.92	(23.93)	163,173.99	638.80
FHMS K120 A1	0.892%	04/01/24	07/01/30	2,069	3.340%	251,272.18	216,584.84	2,900.09	219,484.93	186.78
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	2,131	5.010%	199,423.16	199,417.37	0.69	199,418.06	832.09
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,004	1.490%	27,715.40	27,490.22	141.11	27,631.33	31.76
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,157	1.440%	14,864.50	14,653.73	125.08	14,778.81	15.48
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,278	1.860%	33,236.64	32,956.21	162.10	33,118.31	48.47
Fannie Mae	2.500%	10/25/19	03/01/33	3,043	2.400%	30,287.16	30,618.43	(123.65)	30,494.78	63.10
Freddie Mac	3.000%	05/03/19	04/01/34	3,439	2.960%	37,831.70	38,017.90	(68.32)	37,949.58	94.58
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,261	1.180%	51,576.06	50,351.10	231.12	50,582.22	42.98
FHR 5050 XL	1.000%	07/19/24	07/01/36	4,261	1.820%	218,807.47	199,490.88	291.82	199,782.70	182.34
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,326	3.740%	1,731.41	1,793.29	(16.05)	1,777.24	5.77
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,356	1.690%	222,670.51	202,421.40	222.38	202,643.78	185.56
FHR 5042 DA	1.000%	07/24/24	05/01/41	6,026	1.550%	254,904.05	234,272.75	201.75	234,474.50	212.42
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,518	2.400%	24,356.09	24,820.38	(86.04)	24,734.34	50.74
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,036	1.830%	30,867.37	31,995.95	(187.32)	31,808.63	51.45
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,918	3.840%	248,795.59	235,315.93	248.63	235,564.56	725.65
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	832	3.370%	245,000.00	219,338.70	12,615.61	231,954.31	457.54
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	846	3.240%	255,000.00	231,333.45	11,557.07	242,890.52	484.08
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,072	0.770%	210,000.00	209,699.70	174.29	209,873.99	100.63
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,104	0.930%	100,000.00	99,485.00	218.22	99,703.22	209.03
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,780	3.120%	230,000.00	237,378.40	(1,677.10)	235,701.30	3,130.56
National Rural Coop	1.000%	04/01/24	06/15/26	592	4.970%	100,000.00	91,799.00	2,169.03	93,968.03	377.78
Bristol Myers Squibb Co	3.200%	08/23/24	06/15/26	592	4.390%	100,000.00	97,941.00	207.22	98,148.22	1,208.89
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	592	4.850%	130,000.00	124,373.60	2,408.17	126,781.77	1,571.56
Walt Disney Notes	1.850%	06/17/24	07/30/26	637	5.090%	110,000.00	102,922.60	1,191.19	104,113.79	514.40
Mercedes Benz Fin NA	5.200%	11/09/23	08/03/26	641	5.480%	150,000.00	148,933.50	381.51	149,315.01	1,906.67
Bank of America	5.526%	08/18/23	08/18/26	656	5.530%	250,000.00	248,255.00	561.92	248,816.92	993.06
Citigroup Inc	3.200%	11/03/23	10/21/26	720	6.070%	135,000.00	124,615.80	3,480.85	128,096.65	120.00
American Express Co	1.650%	06/20/24	11/04/26	734	5.270%	120,000.00	110,440.38	1,387.45	111,828.25	973.50
National Rural Coop	5.600%	11/13/23	11/13/26	743	5.400%	100,000.00	100,560.00	(170.62)	100,389.38	2,613.33
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	746	5.430%	135,000.00	128,974.95	1,056.47	130,031.42	2,165.63
JPMorgan Chase & Co	5.110%	12/08/23	12/08/26	768	5.050%	250,000.00	250,392.50	(114.58)	250,277.92	5,074.51
Eli Lilly & Co	4.500%	02/09/24	02/09/27	831	4.520%	135,000.00	134,928.45	16.78	134,945.23	1,383.75
Cisco Systems Inc	4.800%	02/26/24	02/26/27	848	4.850%	100,000.00	99,870.00	28.11	99,898.11	866.67
Cisco Systems Inc	4.800%	08/06/24	02/26/27	848	4.270%	155,000.00	156,953.00	(178.09)	156,774.91	1,343.33
Deere & Co Capital	4.850%	03/07/24	03/05/27	855	4.840%	200,000.00	200,056.00	(11.32)	200,044.68	1,508.89
State Street Corp Notes	4.993%	03/19/24	03/18/27	868	5.060%	50,000.00	49,902.50	18.97	49,921.47	298.19
State Street Corp Notes	4.993%	03/18/24	03/18/27	868	4.990%	80,000.00	80,000.00	0.00	80,000.00	477.11
Hormel Foods	4.800%	08/09/24	03/30/27	880	4.400%	130,000.00	131,034.80	(86.95)	130,947.85	537.33
BMW US Capital	4.900%	04/02/24	04/02/27	883	4.940%	190,000.00	189,773.90	41.56	189,815.46	749.97
Adobe Inc	4.850%	04/04/24	04/04/27	885	4.870%	80,000.00	79,960.00	7.26	79,967.26	291.00
BP Cap Markets America	3.588%	05/17/24	04/14/27	895	4.950%	135,000.00	130,064.40	727.34	130,791.74	228.74
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	932	5.410%	50,000.00	50,000.00	0.00	50,000.00	1,203.11
USAA Capital Corp	5.250%	06/03/24	06/01/27	943	5.360%	275,000.00	274,205.25	102.30	274,307.55	5,935.42
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	953	5.040%	400,000.00	400,484.00	(58.58)	400,425.42	7,913.11
Analog Devices Inc	3.450%	09/27/24	06/15/27	957	3.960%	135,000.00	133,227.45	58.66	133,286.11	1,759.50
American Honda Finance	4.900%	07/10/24	07/09/27	981	4.950%	185,000.00	184,761.35	23.25	184,784.60	2,795.04
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	988	4.900%	310,000.00	310,000.00	0.00	310,000.00	4,430.42
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	998	4.600%	130,000.00	129,996.10	0.59	129,996.69	1,578.06
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	998	4.590%	130,000.00	130,046.80	(3.76)	130,043.04	1,578.06
Honeywell International	4.650%	08/06/24	07/30/27	1,002	4.230%	80,000.00	80,929.60	(71.75)	80,857.85	930.00
Honeywell International	4.650%	08/01/24	07/30/27	1,002	4.650%	130,000.00	129,996.10	0.58	129,996.68	1,511.25
Paccar Financial	4.450%	08/06/24	08/06/27	1,009	4.500%	90,000.00	89,889.30	9.11	89,889.41	945.63
Unilever Capital	4.250%	08/12/24	08/12/27	1,015	4.350%	135,000.00	134,535.60	32.16	134,567.76	1,259.06
Accenture Capital	3.900%	10/04/24	10/04/27	1,068	3.950%	35,000.00	34,954.85	1.09	34,955.94	102.38
Toyota Motor Credit Corp	4.350%	10/10/24	10/08/27	1,072	4.360%	95,000.00	94,962.95	0.77	94,963.72	241.06
Toyota Motor Credit Corp	4.500%	10/10/24	10/08/27	1,072	4.340%	100,000.00	100,039.00	(0.52)	100,038.48	253.75
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	1,079	4.450%	400,000.00	399,956.00	1.24	399,957.24	642.34

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/24
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	645	5.450%	250,000.00	249,980.00	8.20	249,988.20	3,179.17
Citibank NA	5.488%	12/04/23	12/04/26	764	5.490%	250,000.00	250,000.00	0.00	250,000.00	5,602.33
	Weighted Avg Maturity				3.598%	\$ 28,002,096.85	\$ 27,581,079.83	\$ 64,180.17	\$ 27,645,260.00	\$ 169,681.00
<b>Capital Reserve (01-122000)</b>										
IIIT - Money Market (PFM Asset Management)	4.885%	10/31/24	11/01/24	1	4.885%	57,294.65	57,294.65	0.00	57,294.65	-
US Treasury Notes	3.000%	08/03/22	07/15/25	257	2.780%	145,000.00	145,906.25	(690.84)	145,215.41	1,288.45
US Treasury Notes	3.000%	08/03/22	07/15/25	257	2.910%	1,000,000.00	1,002,500.00	(1,905.76)	1,000,594.24	8,885.87
US Treasury Notes	3.000%	08/05/22	07/15/25	257	3.060%	1,400,000.00	1,397,539.06	1,874.89	1,399,413.95	12,440.22
US Treasury Notes	0.250%	06/10/22	07/15/25	257	3.020%	2,100,000.00	1,926,832.03	132,102.86	2,058,934.89	1,326.77
US Treasury Notes	3.000%	12/07/22	10/31/25	365	4.130%	900,000.00	872,472.66	18,065.63	890,538.29	74.59
US Treasury Notes	4.500%	12/07/22	11/15/25	380	4.120%	1,785,000.00	1,803,338.09	(11,866.83)	1,791,471.26	37,106.66
US Treasury Notes	3.875%	01/04/24	01/15/26	441	4.340%	2,500,000.00	2,477,832.03	9,022.54	2,486,854.57	28,693.95
US Treasury Notes	4.250%	02/05/24	01/31/26	457	4.390%	2,000,000.00	1,994,687.50	1,926.98	1,996,614.48	21,480.98
US Treasury Notes	2.375%	10/11/24	04/30/26	546	4.050%	240,000.00	233,990.63	212.80	234,203.43	15.75
US Treasury Notes	0.750%	05/05/23	04/30/26	546	3.830%	1,750,000.00	1,599,062.50	75,537.92	1,674,600.42	36.26
US Treasury Notes	3.625%	06/02/23	05/15/26	561	3.990%	175,000.00	173,229.49	850.76	174,080.25	2,930.54
US Treasury Notes	3.625%	09/27/24	05/15/26	561	3.670%	350,000.00	349,753.91	14.24	349,768.15	5,861.07
US Treasury Notes	3.625%	10/10/24	05/15/26	561	4.030%	350,000.00	347,839.84	78.34	347,918.18	5,861.07
US Treasury Notes	0.875%	06/04/24	06/30/26	607	4.830%	850,000.00	784,457.03	12,437.02	796,894.05	2,506.11
US Treasury Notes	1.500%	08/02/24	08/15/26	653	4.250%	200,000.00	189,382.81	1,248.68	190,631.49	635.87
US Treasury Notes	4.375%	02/06/24	08/15/26	653	4.040%	750,000.00	756,035.16	(1,762.71)	754,272.45	6,954.82
US Treasury Notes	1.500%	09/30/24	08/15/26	653	3.580%	1,800,000.00	1,732,710.94	3,035.63	1,735,746.57	5,722.83
US Treasury Notes	3.500%	10/03/24	09/30/26	699	3.620%	2,200,000.00	2,194,757.81	207.65	2,194,965.46	6,769.23
US Treasury Notes	1.125%	10/29/24	10/31/26	730	4.110%	1,200,000.00	1,131,609.38	268.74	1,131,878.12	37.29
US Treasury Notes	1.250%	09/03/24	11/30/26	760	3.840%	2,500,000.00	2,362,109.38	9,509.55	2,371,618.93	13,148.91
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	135	2.570%	190,000.00	190,000.00	0.00	190,000.00	622.97
Connecticut St Txb1	5.050%	06/22/23	05/15/26	561	4.550%	90,000.00	91,206.90	(565.84)	90,641.06	2,095.75
FN AL2092	3.000%	03/06/18	07/01/27	973	2.980%	41,313.25	41,364.89	(36.56)	41,328.33	103.28
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,188	3.230%	68,834.10	70,404.38	(1,043.62)	69,360.76	200.77
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,217	3.230%	36,212.15	37,038.24	(544.44)	36,493.80	105.62
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,248	3.240%	45,993.13	46,999.22	(657.57)	46,341.65	134.15
FR ZT1267	2.500%	08/21/19	05/01/28	1,278	3.200%	41,539.40	42,117.06	(342.34)	41,774.72	86.54
FN CA1940	4.000%	07/11/18	06/01/28	1,309	3.640%	47,651.55	49,066.20	(895.85)	48,170.35	158.84
FG J32374	2.500%	02/17/22	11/01/28	1,462	2.220%	137,385.33	139,789.58	(964.47)	138,825.11	286.22
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,582	3.630%	24,412.97	25,164.43	(421.46)	24,742.97	81.38
FN FS2986	4.000%	10/21/22	10/01/32	2,892	4.370%	259,338.97	251,639.84	1,559.48	253,199.32	864.46
FR SB0364	3.500%	06/21/21	06/01/35	3,865	2.830%	144,250.06	155,429.44	(2,675.07)	152,754.37	420.73
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	243	3.770%	513,579.23	503,167.21	7,766.43	510,933.64	1,288.23
FHMS K054 A2	2.745%	04/14/23	01/01/26	427	4.370%	385,000.00	369,058.59	8,870.49	377,929.08	880.69
FHMS K058 A2	2.653%	04/12/23	08/01/26	639	4.020%	675,000.00	646,576.17	13,098.86	659,675.03	1,492.31
FNA 2016-M12 A2	2.527%	11/27/23	09/01/26	670	5.050%	343,176.54	320,199.80	6,691.07	326,890.87	698.44
FHMS K061 A2	3.347%	05/24/23	11/01/26	731	4.310%	460,124.70	445,961.48	5,806.81	451,768.29	1,283.36
FHMS K063 A2	3.430%	05/24/23	01/01/27	792	4.340%	675,000.00	654,565.43	7,997.48	662,562.91	1,929.38
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	912	4.920%	323,019.55	307,133.55	1,354.95	308,488.50	823.97
FHMS K066 A2	3.117%	08/15/24	06/01/27	943	4.170%	500,000.00	485,722.66	990.48	486,713.14	1,298.75
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	1,065	3.950%	595,352.67	561,585.00	6,735.26	568,320.26	1,145.06
FHMS K070 A2	3.303%	07/05/24	11/01/27	1,096	4.930%	500,000.00	475,136.72	2,179.61	477,316.33	1,376.25
FHMS K505 A1	4.612%	07/20/23	02/25/28	1,212	4.610%	633,588.12	633,574.80	3.71	633,578.51	2,435.09
FHMS K506 A1	4.650%	09/14/23	05/01/28	1,278	5.010%	642,992.16	633,376.23	2,104.62	635,480.85	2,491.59
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	1,309	5.000%	475,754.65	471,851.98	528.91	472,380.89	1,893.90
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,339	4.580%	616,330.67	605,881.94	2,620.91	608,502.85	2,147.49
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,796	3.410%	725,997.36	725,997.36	0.00	725,997.36	626.78
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,796	3.710%	785,886.43	711,073.72	6,815.30	717,889.02	1,167.70

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/24	
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,004	1.490%	72,018.17	71,433.03	366.66	71,799.69	82.52
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,035	1.690%	24,882.00	24,537.93	216.19	24,754.12	31.10
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,278	1.860%	89,227.56	88,474.70	435.19	88,909.89	130.12
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,261	1.180%	153,165.22	149,527.56	686.35	150,213.91	127.64
FHR 5050 XL	1.000%	07/16/24	07/01/36	4,261	1.820%	343,840.32	313,485.67	458.58	313,944.25	286.53
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,326	3.740%	5,351.56	5,542.84	(49.63)	5,493.21	17.84
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,356	1.690%	404,855.47	368,038.92	404.32	368,443.24	337.38
FHR 5277 CA	2.500%	04/08/24	12/01/39	5,509	3.140%	357,075.86	328,537.69	1,024.08	329,561.77	743.91
FHR 5042 DA	1.000%	07/24/24	05/01/41	6,026	1.550%	458,827.30	421,690.97	363.14	422,054.11	382.36
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,518	2.400%	63,934.82	65,153.58	(225.86)	64,927.72	133.20
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	658	3.410%	705,000.00	643,305.45	34,456.62	677,762.07	1,529.46
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	790	4.060%	975,000.00	895,118.25	28,707.50	923,825.75	1,679.17
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	832	3.370%	675,000.00	604,300.50	34,757.30	639,057.80	1,260.56
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	846	3.240%	710,000.00	644,104.90	32,178.50	676,283.40	1,347.82
National Rural Coop	1.000%	04/01/24	06/15/26	592	4.970%	255,000.00	234,087.45	5,531.03	239,618.48	963.33
Bristol Myers Squibb Co	3.200%	08/23/24	06/15/26	592	4.390%	265,000.00	259,543.65	549.13	260,092.78	3,203.56
Walt Disney Notes	1.850%	06/17/24	07/30/26	637	5.090%	200,000.00	187,132.00	2,165.79	189,297.79	935.28
Citibank NA	4.929%	08/06/24	08/06/26	644	4.760%	360,000.00	361,126.80	(133.72)	360,993.08	4,189.65
Citigroup Inc	3.200%	05/20/24	10/21/26	720	5.360%	370,000.00	352,095.70	3,136.79	355,232.49	328.89
American Express Co	1.650%	06/20/24	11/04/26	734	5.270%	200,000.00	184,068.00	2,312.41	186,380.41	1,622.50
Roche Holdings Inc	5.265%	06/21/24	11/13/26	743	5.010%	160,000.00	160,920.00	(136.56)	160,783.44	3,931.20
Roche Holdings Inc	5.265%	06/21/24	11/13/26	743	5.010%	225,000.00	226,278.00	(189.55)	226,088.45	5,528.25
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	746	5.430%	240,000.00	229,288.80	1,878.18	231,166.98	3,850.00
Eli Lilly & Co	4.500%	02/09/24	02/09/27	831	4.520%	335,000.00	334,822.45	41.63	334,864.08	3,433.75
Cisco Systems Inc	4.800%	08/06/24	02/26/27	848	4.270%	460,000.00	465,796.00	(528.53)	465,267.47	3,986.67
Cooperat Rabobank UA/NY	5.041%	03/05/24	03/05/27	855	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	862	4.890%	85,000.00	84,953.25	9.45	84,962.70	566.90
American Honda Finance	4.900%	03/13/24	03/12/27	862	4.920%	90,000.00	90,036.90	(7.32)	90,029.58	600.25
Hormel Foods	4.800%	08/09/24	03/30/27	880	4.400%	230,000.00	231,830.80	(153.83)	231,676.97	950.67
BMW US Capital	4.900%	04/02/24	04/02/27	883	4.940%	500,000.00	499,405.00	109.37	499,514.37	1,973.61
BP Cap Markets America	3.588%	05/17/24	04/14/27	895	4.950%	250,000.00	240,860.00	1,346.93	242,206.93	423.58
JP Morgan Chase	1.158%	05/20/24	04/22/27	903	4.150%	380,000.00	353,384.80	3,866.50	357,251.30	149.91
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	932	5.410%	90,000.00	90,000.00	0.00	90,000.00	2,165.60
USAA Capital Corp	5.250%	06/03/24	06/01/27	943	5.360%	500,000.00	498,555.00	186.01	498,741.01	10,791.67
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	953	5.090%	315,000.00	315,000.00	0.00	315,000.00	6,231.58
John Deere Capital	4.900%	06/11/24	06/11/27	953	4.950%	350,000.00	349,566.00	53.58	349,619.58	6,669.44
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	953	5.040%	385,000.00	385,465.85	(56.38)	385,409.47	7,616.37
Analog Devices In	3.450%	09/27/24	06/15/27	957	3.960%	245,000.00	241,783.15	106.46	241,889.61	3,193.17
Home Depot Corp	4.875%	06/25/24	06/25/27	967	4.910%	195,000.00	194,806.95	21.63	194,828.58	3,327.19
American Honda Finance	4.900%	07/10/24	07/09/27	981	4.950%	325,000.00	324,580.75	40.85	324,621.60	4,910.21
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	988	4.900%	280,000.00	280,000.00	0.00	280,000.00	4,001.67
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	998	4.590%	235,000.00	235,084.60	(6.80)	235,077.80	2,852.64
Honeywell International	4.650%	08/06/24	07/30/27	1,002	4.230%	140,000.00	141,626.80	(125.56)	141,501.24	1,627.50
Honeywell International	4.650%	08/01/24	07/30/27	1,002	4.650%	225,000.00	224,993.25	1.01	224,994.26	2,615.63
Mercedes-Benz Fin	4.750%	08/01/24	08/01/27	1,004	4.800%	185,000.00	184,765.05	18.70	184,783.75	2,196.88
Paccar Financial	4.450%	08/06/24	08/06/27	1,009	4.500%	245,000.00	244,674.15	24.79	244,698.94	2,574.20
Unilever Capital	4.250%	08/12/24	08/12/27	1,015	4.350%	240,000.00	239,174.40	57.18	239,231.58	2,238.33
Accenture Capital	3.900%	10/04/24	10/04/27	1,068	3.950%	70,000.00	69,909.70	2.18	69,911.88	204.75
Toyota Motor Credit Corp	4.350%	10/10/24	10/08/27	1,072	4.360%	165,000.00	164,935.65	1.34	164,936.99	418.69
Toyota Motor Credit Corp	4.500%	10/10/24	10/08/27	1,072	4.340%	195,000.00	195,076.05	(1.02)	195,075.03	494.81
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	1,079	4.450%	330,000.00	330,000.00	0.00	330,000.00	529.93
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	1,079	4.450%	405,000.00	404,955.45	1.26	404,956.71	650.37
Wells Fargo Bank	5.450%	07/10/24	08/07/26	645	5.110%	345,000.00	347,259.75	(335.54)	346,924.21	4,387.25
Weighted Avg Maturity			912		4.022%	\$ 49,838,205.92	\$ 48,219,986.54	\$ 470,711.57	\$ 48,690,698.11	\$ 308,263.21
TOTAL ALL FUNDS					3.760%	\$ 144,614,953.20	\$ 141,204,135.61	\$ 855,984.71	\$ 142,060,120.32	\$ 768,854.68
Less: Net Unsettled Trades										
90 DAY US TREASURY YIELD					4.64%				\$ 142,060,120.32	
3 month US Treasury Bill Index					4.66%					
0-3 Year US Treasury Index					4.22%					
1-3 Year US Treasury Index					4.19%					
1-5 Year US Treasury Index					4.18%					
1-10 Year US Treasury Index					4.19%					

October 31, 2024



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

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 81,530,894
Cash payments to suppliers	(78,361,801)
Cash payments to employees	<u>(2,166,682)</u>
Net cash from operating activities	1,002,411

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	0
Cash received/paid from long term loans	266,221
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	266,221

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal paid	0
Escrow activity	(3,794,417)
Construction and purchase of capital assets	<u>(82,405,170)</u>
Net cash from capital and related financing activities	(86,199,587)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>1,631,746</u>
Net cash from investing activities	1,631,746

Net Increase (Decrease) in cash and investments (83,299,209)

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

CASH AND INVESTMENTS, OCTOBER 31, 2024 \$ 154,195,416

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

	10/31/2024		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
<b>TABLE 1</b>			
<b>RESERVE ANALYSIS</b>			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 51,678,239 120	\$ 51,960,761 121	\$ 282,522
B. Capital Reserve	\$ 35,600,000	\$ 47,524,411	\$ 11,924,411
C. Long Term Water Capital Reserve	\$ 26,725,000	\$ 27,645,260	\$ 920,260
D. O+M Account (1)	\$ 12,669,728	\$ 18,589,524	\$ 5,919,796
E. Current Construction Obligation	\$ 1,166,287	\$ 1,166,287	\$ -
F. Customer Construction Escrows (2)	\$ 7,083,470	\$ 7,083,470	\$ -
G. Waterlink - DWC Improvements	\$ 32,000,000	\$ -	\$ (32,000,000)
H. Alternative Water Source	\$ 15,150,000	\$ -	\$ (15,150,000)
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 182,072,724</b>	<b>\$ 153,969,712</b>	<b>\$ (28,103,011)</b>

<b>TABLE 2</b>	
<b>OTHER CASH</b>	
G. General Fund	\$ 225,704
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 225,704</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 154,195,416</b>

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

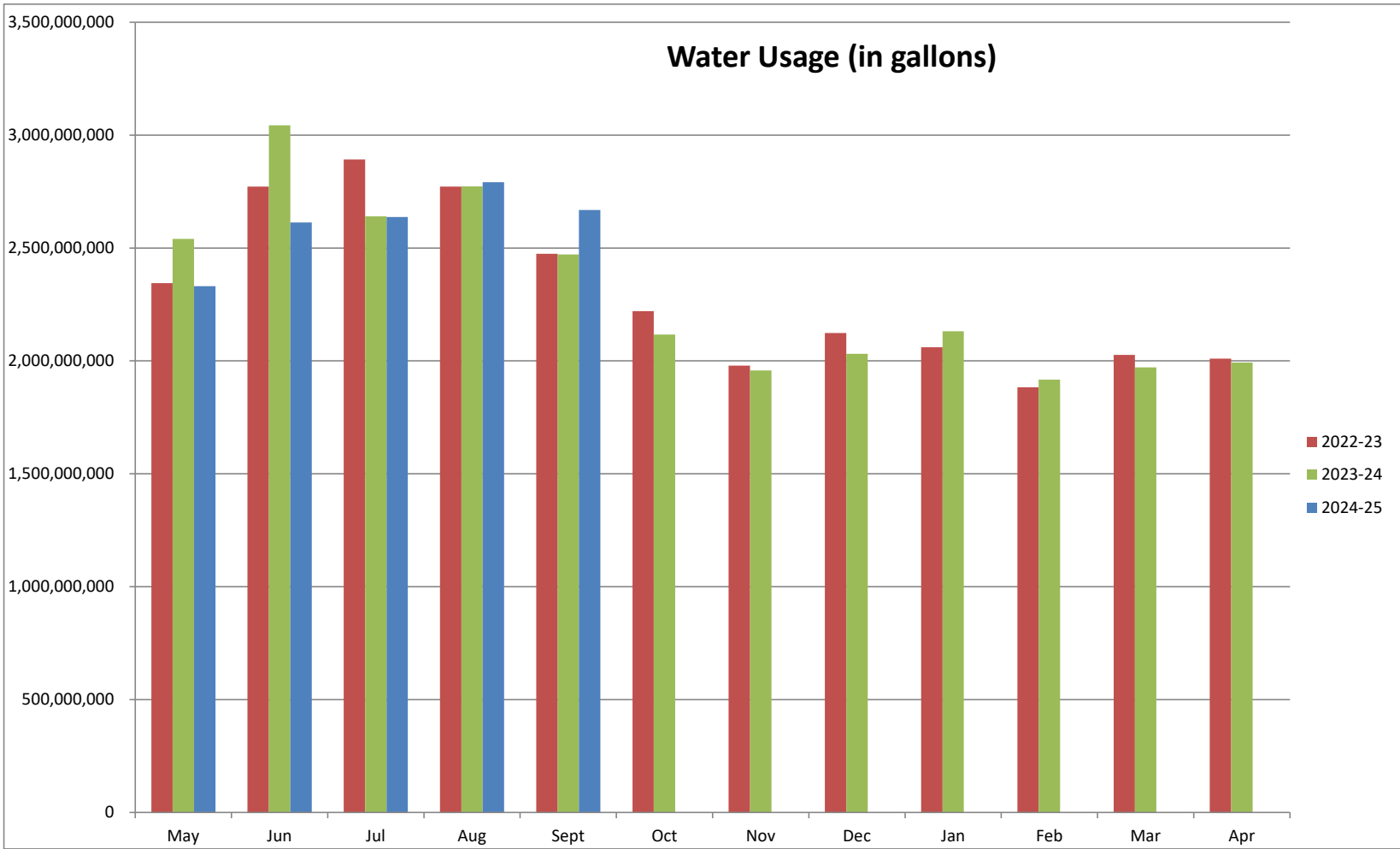


## MEMORANDUM

**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 10/15/2024  
**Subject:** Financial Report – September 30, 2024

- Water sales to Commission customers for September 2024 were 201.0 million gallons (8.3%) above September 2023 but decreased by 116.2 million gallons compared to August 2024. Year-to-date water sales are down by 376.1 million gallons or 2.9% compared to the prior fiscal year.
- Water sales to Commission customers for September were 331.7 million gallons (14.6%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 673.9 million gallons (5.6%) above the budgeted anticipated/forecasted sales.
- For the month of September, water billings to customers for O&M costs were \$14.6 million and water purchases from the City of Chicago were \$12.5 million. Water billing receivables at the September month end (\$20.0 million) were down compared to the prior month (\$21.3 million) primarily due to lower water sales and timing of receivables.
- For the five months ended September 30, 2024, \$72.4 million of the \$143.7 million revenue budget has been realized. Therefore, 50% of the revenue budget has been accounted for year to date. For the same period, \$70.9 million of the \$153.1 million expenditure budget has been realized, and this accounts for 46% 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 99% of the current budget.
- The Long-Term Water Capital Account and Operating Reserve have reached their respective 2024/2025 fiscal year end minimum targeted levels. Excluding budgeted capital related to the Waterlink expansion and alternative water source, the Capital Reserve account has met its targeted level.
- The O&M and General Account have balances of \$16.6 million and \$224,000, respectively.

cc: Chairman and Commissioners



DuPage Water Commission  
 Summary of Specific Account Target and Summary of Net Assets  
 September 30, 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)	\$ 23,791,622.17	\$ 22,754,359.01		Positive Net Assets
General Account	\$ 224,769.72	\$ -		Positive Net Assets
Operating Reserve	\$ 52,036,109.55		\$ 51,678,239.00	Target Met
Capital Reserve	\$ 48,838,647.91		\$ 83,912,678.27	Not Fully Funded
L-T Water Capital Reserve	\$ 27,700,655.43		\$ 26,725,000.00	Target Met
	<u>\$ 152,591,804.78</u>	<u>\$ 22,754,359.01</u>	<u>\$ 162,315,917.27</u>	<u>\$ (32,478,471.50)</u>
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 154,113,248.25		
Invested in Capital Assets, net		<u>\$ 402,480,671.76</u>		
Total		<u><u>\$ 556,593,920.01</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)
<b>Fund: 01 - WATER FUND</b>			
<b>Assets</b>			
<b>Level1: 10 - CURRENT ASSETS</b>			
110 - CASH	10,297,926.15	28,969,581.65	-18,671,655.50
120 - INVESTMENTS	141,539,799.08	201,536,005.53	-59,996,206.45
131 - WATER SALES	19,967,882.70	16,398,716.31	3,569,166.39
132 - INTEREST RECEIVABLE	754,079.55	851,935.78	-97,856.23
134 - OTHER RECEIVABLE	-5,297,648.01	-6,039,526.34	741,878.33
135 - LOAN RECEIVABLE - CURRENT	116,693.97	112,527.83	4,166.14
150 - INVENTORY	187,254.00	177,768.00	9,486.00
155 - PREPAIDS	334,108.07	346,703.33	-12,595.26
<b>Total Level1 10 - CURRENT ASSETS:</b>	<b>167,900,095.51</b>	<b>242,353,712.09</b>	<b>-74,453,616.58</b>
<b>Level1: 17 - NONCURRENT ASSETS</b>			
170 - FIXED ASSETS	618,901,919.19	537,029,062.24	81,872,856.95
175 - LESS: ACCUMULATED DEPRECIATION	-233,832,828.32	-224,454,582.48	-9,378,245.84
180 - CONSTRUCTION IN PROGRESS	17,411,580.89	10,096,896.59	7,314,684.30
190 - LONG-TERM ASSETS	10,978,364.02	11,697,240.12	-718,876.10
<b>Total Level1 17 - NONCURRENT ASSETS:</b>	<b>413,459,035.78</b>	<b>334,368,616.47</b>	<b>79,090,419.31</b>
<b>Total Assets:</b>	<b>581,359,131.29</b>	<b>576,722,328.56</b>	<b>4,636,802.73</b>
<b>Liability</b>			
<b>Level1: 21 - CURRENT LIABILITIES</b>			
210 - ACCOUNTS PAYABLE	13,196,116.87	13,054,820.52	-141,296.35
211 - OTHER CURRENT LIABILITIES	849,579.57	894,775.93	45,196.36
225 - ACCRUED PAYROLL LIABILITIES	107,099.95	77,221.81	-29,878.14
226 - ACCRUED VACATION	332,531.00	315,497.19	-17,033.81
250 - CONTRACT RETENTION	1,162,678.27	580,008.63	-582,669.64
251 - CUSTOMER DEPOSITS	8,269,031.62	5,113,934.42	-3,155,097.20
270 - DEFERRED REVENUE	0.00	2,499,550.66	2,499,550.66
<b>Total Level1 21 - CURRENT LIABILITIES:</b>	<b>23,917,037.28</b>	<b>22,535,809.16</b>	<b>-1,381,228.12</b>
<b>Level1: 25 - NONCURRENT LIABILITIES</b>			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	848,174.00	1,086,455.00	238,281.00
<b>Total Level1 25 - NONCURRENT LIABILITIES:</b>	<b>848,174.00</b>	<b>1,086,455.00</b>	<b>238,281.00</b>
<b>Total Liability:</b>	<b>24,765,211.28</b>	<b>23,622,264.16</b>	<b>-1,142,947.12</b>
<b>Equity</b>			
<b>Level1: 30 - EQUITY</b>			
300 - EQUITY	555,080,706.82	549,497,155.95	5,583,550.87
<b>Total Level1 30 - EQUITY:</b>	<b>555,080,706.82</b>	<b>549,497,155.95</b>	<b>5,583,550.87</b>
<b>Total Beginning Equity:</b>	<b>555,080,706.82</b>	<b>549,497,155.95</b>	<b>5,583,550.87</b>
Total Revenue	72,375,843.77	74,004,568.11	-1,628,724.34
Total Expense	70,862,630.58	70,401,659.66	-460,970.92
<b>Revenues Over/(Under) Expenses</b>	<b>1,513,213.19</b>	<b>3,602,908.45</b>	<b>-2,089,695.26</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>556,593,920.01</b>	<b>553,100,064.40</b>	<b>3,493,855.61</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>581,359,131.29</b>	<b>576,722,328.56</b>	<b>4,636,802.73</b>



# Monthly & YTD Budget Report

...		September 2024-2025 Budget	September 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>01 - WATER FUND</b>								
<b>Revenue</b>								
<b>510 - WATER SERVICE</b>								
							% of Year Completed: 42%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-12,421,506.38	-14,227,878.42	-65,917,894.32	-69,639,984.72	106%	-137,558,210.22	51%
01-511200	O&M PAYMENTS- PRIVATE	-279,420.30	-323,706.96	-1,482,815.13	-1,509,747.12	102%	-3,094,355.52	49%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,201.50	0.00	-6,007.50	-10,607.58	177%	-22,250.00	48%
510 - WATER SERVICE Totals:		-12,702,128.18	-14,551,585.38	-67,406,716.95	-71,160,339.42	106%	-140,674,815.74	51%
<b>540 - OTHER INCOME</b>								
							% of Year Completed: 42%	
01-581000	INVESTMENT INCOME	-233,240.00	-578,294.82	-1,166,200.00	-1,137,875.47	98%	-2,800,000.00	41%
01-582000	INTEREST INCOME	-15,238.74	0.00	-76,193.70	-46,258.67	61%	-182,938.12	25%
01-590000	OTHER INCOME	0.00	0.00	0.00	-30,265.04	0%	0.00	0%
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	-1,105.17	0%	0.00	0%
540 - OTHER INCOME Totals:		-248,478.74	-578,294.82	-1,242,393.70	-1,215,504.35	98%	-2,982,938.12	41%
<b>Revenue Totals:</b>		<b>-12,950,606.92</b>	<b>-15,129,880.20</b>	<b>-68,649,110.65</b>	<b>-72,375,843.77</b>	<b>105%</b>	<b>-143,657,753.86</b>	<b>50%</b>

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 9/30/2024

...	...	September 2024-2025 Budget	September 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>Expense</b>								
<b>610 - PERSONNEL SERVICES</b>								
								% of Year Completed: 42%
01-60-611100	ADMIN SALARIES	151,035.48	151,427.32	775,843.38	755,767.57	97%	1,931,400.00	39%
01-60-611200	OPERATIONS SALARIES	191,030.40	173,719.77	987,955.20	917,997.82	93%	2,412,000.00	38%
01-60-611300	SUMMER INTERNS	0.00	0.00	34,560.00	27,213.30	79%	36,000.00	76%
01-60-611600	ADMIN OVERTIME	616.67	0.00	3,083.31	647.82	21%	7,400.00	9%
01-60-611700	OPERATIONS OVERTIME	28,726.92	13,640.07	145,226.52	111,781.04	77%	361,800.00	31%
01-60-612100	PENSION	25,920.71	8,426.42	129,603.55	47,650.32	37%	311,173.00	15%
01-60-612200	MEDICAL/LIFE BENEFITS	75,168.28	66,643.45	378,052.24	332,957.17	88%	1,105,416.00	30%
01-60-612300	FEDERAL PAYROLL TAXES	28,770.81	23,372.49	148,431.23	129,850.27	87%	363,267.90	36%
01-60-612800	STATE UNEMPLOYMENT	1,201.33	16.22	6,006.65	455.63	8%	14,416.00	3%
01-60-613100	TRAVEL	950.00	673.52	4,750.00	3,769.77	79%	11,400.00	33%
01-60-613200	TRAINING	6,629.16	4,307.00	33,145.80	18,991.52	57%	79,550.00	24%
01-60-613301	CONFERENCES	5,108.33	2,120.66	25,541.65	3,245.71	13%	61,300.00	5%
01-60-613302	TUITION REIMBURSEMENT	1,250.00	0.00	6,250.00	2,390.00	38%	15,000.00	16%
01-60-619100	OTHER PERSONNEL COSTS	2,066.66	75.00	10,333.30	2,392.32	23%	24,800.00	10%
<b>610 - PERSONNEL SERVICES Totals:</b>		<b>518,474.75</b>	<b>444,421.92</b>	<b>2,688,782.83</b>	<b>2,355,110.26</b>	<b>88%</b>	<b>6,734,922.90</b>	<b>35%</b>
<b>620 - CONTRACT SERVICES</b>								
								% of Year Completed: 42%
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.33	0.00	5,416.65	5.00	0%	13,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	12,500.00	284.21	62,500.00	39,564.21	63%	150,000.00	26%
01-60-625100	LEGAL SERVICES- GENERAL	8,333.33	-1,876.83	41,666.65	8,912.12	21%	100,000.00	9%
01-60-625300	LEGAL SERVICES- SPECIAL	8,333.33	17,221.87	41,666.65	35,719.96	86%	100,000.00	36%
01-60-625800	LEGAL NOTICES	1,583.33	2,253.24	7,916.65	2,409.64	30%	19,000.00	13%
01-60-626000	AUDIT SERVICES	0.00	0.00	34,000.00	32,000.00	94%	34,000.00	94%
01-60-628000	CONSULTING SERVICES	41,083.33	32,109.62	205,416.65	64,940.74	32%	493,000.00	13%
01-60-629000	CONTRACTUAL SERVICES	73,931.66	60,279.44	369,658.30	291,470.11	79%	887,180.00	33%
<b>620 - CONTRACT SERVICES Totals:</b>		<b>146,848.31</b>	<b>110,271.55</b>	<b>768,241.55</b>	<b>475,021.78</b>	<b>62%</b>	<b>1,796,180.00</b>	<b>26%</b>
<b>640 - INSURANCE</b>								
								% of Year Completed: 42%
01-60-641100	GENERAL LIABILITY INSURANCE	14,083.33	8,647.05	70,416.65	43,235.25	61%	169,000.00	26%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.16	10,125.00	7,940.80	78%	24,300.00	33%
01-60-641500	WORKER'S COMPENSATION	12,083.33	11,658.00	60,416.65	49,646.00	82%	145,000.00	34%
01-60-641600	EXCESS LIABILITY COVERAGE	7,500.00	5,739.08	37,500.00	28,695.40	77%	90,000.00	32%
01-60-642100	PROPERTY INSURANCE	45,833.33	53,098.75	229,166.65	201,493.79	88%	550,000.00	37%
01-60-642200	AUTOMOBILE INSURANCE	2,916.66	2,754.67	14,583.30	12,695.35	87%	35,000.00	36%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	41,666.65	0.00	0%	100,000.00	0%
<b>640 - INSURANCE Totals:</b>		<b>92,774.98</b>	<b>83,485.71</b>	<b>463,874.90</b>	<b>343,706.59</b>	<b>74%</b>	<b>1,113,300.00</b>	<b>31%</b>



...	...	September 2024-2025 Budget	September 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>650 - OPERATIONAL SUPPORT SRVS</b>								
							% of Year Completed: 42%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	46,875.00	60,957.76	130%	112,500.00	54%
01-60-651300	NATURAL GAS	2,748.90	227.61	13,744.50	1,322.19	10%	33,000.00	4%
01-60-651401	TELEPHONE	6,271.66	4,245.99	31,358.30	24,897.66	79%	75,260.00	33%
01-60-651403	RADIOS	2,189.12	0.00	10,945.60	17,472.00	160%	26,280.00	66%
01-60-651404	REPAIRS & EQUIPMENT	383.33	0.00	1,916.65	0.00	0%	4,600.00	0%
01-60-652100	OFFICE SUPPLIES	2,541.66	1,055.87	12,708.30	4,875.31	38%	30,500.00	16%
01-60-652200	BOOKS & PUBLICATIONS	837.50	239.99	4,187.50	5,538.04	132%	10,050.00	55%
01-60-653100	PRINTING- GENERAL	1,258.33	0.00	6,291.65	394.00	6%	15,100.00	3%
01-60-653200	POSTAGE & DELIVERY	533.33	182.58	2,666.65	647.63	24%	6,400.00	10%
01-60-654000	PROFESSIONAL DUES	1,845.83	85.00	9,229.15	8,805.00	95%	22,150.00	40%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	734.70	354.26	3,673.50	2,298.25	63%	8,820.00	26%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	24,333.33	38,825.99	121,666.65	101,897.36	84%	292,000.00	35%
01-60-659000	COMPUTER SOFTWARE/LICENSING	16,458.33	5,862.07	82,291.65	19,731.98	24%	197,500.00	10%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,707.65	173.84	8,538.25	3,987.91	47%	20,500.00	19%
650 - OPERATIONAL SUPPORT SRVS Totals:		71,218.67	51,253.20	356,093.35	252,825.09	71%	854,660.00	30%
<b>660 - WATER OPERATION</b>								
							% of Year Completed: 42%	
01-60-661101	WATER BILLING	11,028,776.40	12,522,065.40	58,527,017.18	60,845,717.05	104%	122,134,843.90	50%
01-60-661102	ELECTRICITY	180,600.00	185,000.00	958,400.00	797,569.68	83%	2,000,000.00	40%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	49,895.51	325,000.00	293,517.04	90%	780,000.00	38%
01-60-661104	MAJOR MAINTENANCE	37,500.00	0.00	187,500.00	0.00	0%	450,000.00	0%
01-60-661201	PUMP STATION	248,325.00	102,421.56	1,317,800.00	994,132.52	75%	2,750,000.00	36%
01-60-661202	METER STATION, ROV, TANK SITE	18,060.00	12,393.06	95,840.00	52,507.50	55%	200,000.00	26%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	24,125.00	0.00	0%	57,900.00	0%
01-60-661400	WATER QUALITY TESTING	9,916.66	4,740.35	49,583.30	8,743.37	18%	119,000.00	7%
01-60-662100	PUMPING SERVICES	66,608.33	24,154.92	333,041.65	49,455.26	15%	799,300.00	6%
01-60-662200	INSTRUMENTATION	2,540.65	1,372.83	12,703.25	2,986.44	24%	30,500.00	10%
01-60-662300	METER TESTING & REPAIRS	5,916.66	199.79	29,583.30	3,901.28	13%	71,000.00	5%
01-60-662400	SCADA	1,450.00	156.50	7,250.00	4,608.57	64%	17,400.00	26%
01-60-662500	EQUIPMENT RENTAL	500.00	0.00	2,500.00	2,817.29	113%	6,000.00	47%
01-60-662600	UNIFORMS	2,000.00	3,760.75	10,000.00	9,544.03	95%	24,000.00	40%
01-60-662700	SAFETY	15,008.33	22,309.27	75,041.65	30,545.59	41%	180,100.00	17%
01-60-663100	PIPELINE REPAIRS	112,500.00	10,691.31	562,500.00	139,843.13	25%	1,350,000.00	10%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	73,519.40	125,000.00	79,860.79	64%	300,000.00	27%
01-60-663300	REMOTE FACILITIES MAINTENANCE	20,250.00	4,888.00	101,250.00	71,016.31	70%	243,000.00	29%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	10,245.90	0.00	51,229.50	8,845.16	17%	123,000.00	7%
01-60-663700	PIPELINE SUPPLIES	10,000.00	8,785.52	50,000.00	31,447.05	63%	120,000.00	26%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,520.83	0.00	17,604.15	0.00	0%	42,250.00	0%

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 9/30/2024

...	...	September 2024-2025 Budget	September 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	912.08	18,258.30	7,734.63	42%	43,820.00	18%
01-60-664200	FUEL- VEHICLES	3,750.00	3,850.99	18,750.00	15,423.04	82%	45,000.00	34%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	1,375.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		11,876,220.42	13,031,117.24	62,901,352.28	63,450,215.73	101%	131,890,413.90	48%

680 - LAND & LAND RIGHTS

% of Year Completed: 42%

01-60-681000	LEASES	83.33	7.00	416.65	14.00	3%	1,000.00	1%
01-60-682000	PERMITS & FEES	708.33	0.00	3,541.65	3,051.01	86%	8,500.00	36%
680 - LAND & LAND RIGHTS Totals:		791.66	7.00	3,958.30	3,065.01	77%	9,500.00	32%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 42%

01-60-685100	COMPUTERS	7,416.66	2,007.99	37,083.30	16,621.42	45%	89,000.00	19%
01-60-685600	MACHINERY & EQUIPMENT	0.00	18,807.75	400,000.00	157,318.27	39%	400,000.00	39%
01-60-685800	CAPITALIZED EQUIP	0.00	-18,807.75	-400,000.00	-157,318.27	39%	-400,000.00	39%
01-60-686000	VEHICLES	0.00	55,273.00	262,000.00	134,278.00	51%	262,000.00	51%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	-55,273.00	-262,000.00	-134,278.00	51%	-262,000.00	51%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	403,227.88	2,125,000.00	2,016,139.42	95%	5,100,000.00	40%
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	247,709.05	1,416,666.65	1,238,545.19	87%	3,400,000.00	36%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	145,000.00	123,724.86	725,000.00	618,624.24	85%	1,740,000.00	36%
01-60-695200	DEPRECIATION- OFFICE FURN &	15,833.33	7,127.17	79,166.65	35,635.75	45%	190,000.00	19%
01-60-696000	DEPRECIATION- VEHICLES	18,333.33	11,288.36	91,666.65	57,120.10	62%	220,000.00	26%
685 - CAPITAL EQUIP / DEPREC Totals:		894,916.65	795,085.31	4,474,583.25	3,982,686.12	89%	10,739,000.00	37%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 42%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	0.00	200,000.00	0.00	0%	200,000.00	0%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	195,200.00	1,000,000.00	195,200.00	20%	1,000,000.00	20%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	197,073.51	1,100,000.00	224,147.81	20%	1,100,000.00	20%
01-60-741000	REMOTE FACILITIES REHAB & MAINT	0.00	0.00	150,000.00	0.00	0%	150,000.00	0%
01-60-751000	TRANSMISSION MAINS	0.00	0.00	3,000,000.00	0.00	0%	3,000,000.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	3,517.76	500,000.00	17,341.52	3%	500,000.00	3%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	1,362.18	500,000.00	30,660.51	6%	500,000.00	6%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	350,905.88	6,400,000.00	1,003,414.81	16%	6,400,000.00	16%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	96,499.15	1,350,000.00	312,356.31	23%	1,350,000.00	23%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-844,558.48	-14,700,000.00	-1,783,120.96	12%	-14,700,000.00	12%
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: 9/30/2024

...	...	September 2024-2025 Budget	September 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>850 - ESCROW FUNDED CONSTRUCTION</b>								
							% of Year Completed: 42%	
01-80-850001	METERING STATION	0.00	0.00	1,250,000.00	1,298.50	0%	1,250,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	2,000,000.00	245.00	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	1,614,322.51	38,800,000.00	6,796,007.77	18%	38,800,000.00	18%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-1,614,322.51	-42,050,000.00	-6,797,551.27	16%	-42,050,000.00	16%
<b>850 - ESCROW FUNDED CONSTRUCTION Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
<b>Expense Totals:</b>		<b>13,601,245.44</b>	<b>14,515,641.93</b>	<b>71,656,886.46</b>	<b>70,862,630.58</b>	<b>99%</b>	<b>153,137,976.80</b>	<b>46%</b>
<b>01 - WATER FUND Totals:</b>		<b>650,638.52</b>	<b>-614,238.27</b>	<b>3,007,775.81</b>	<b>-1,513,213.19</b>	<b>-50%</b>	<b>9,480,222.94</b>	<b>-16%</b>

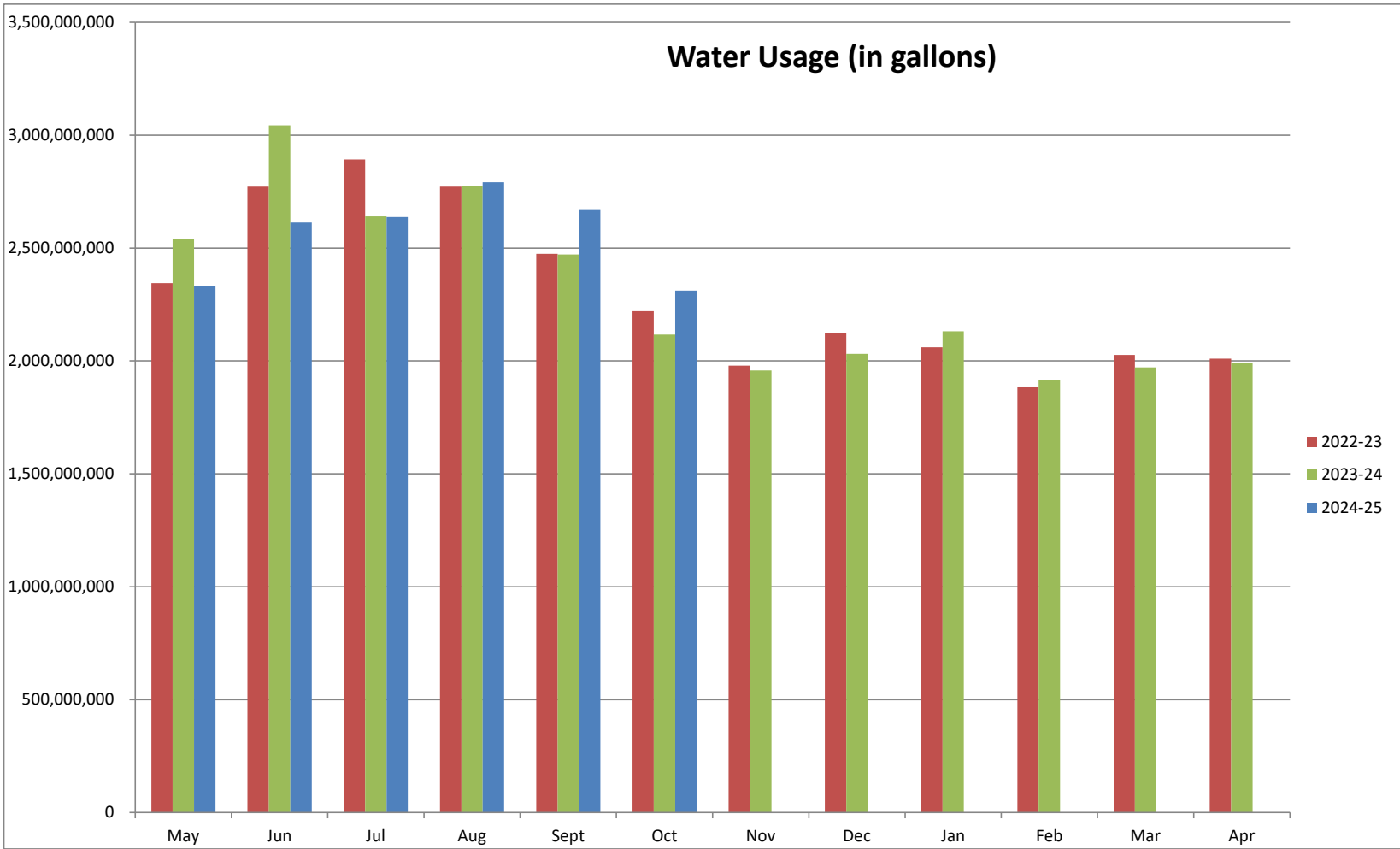


## MEMORANDUM

**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 11/12/2024  
**Subject:** Financial Report – October 31, 2024

- Water sales to Commission customers for October 2024 were 185.5 million gallons (9.0%) above October 2023 but decreased by 351.0 million gallons compared to September 2024. Year-to-date water sales are down by 190.6 million gallons or 1.3% compared to the prior fiscal year.
- Water sales to Commission customers for October were 250.4 million gallons (12.5%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 924.3 million gallons (6.6%) above the budgeted anticipated/forecasted sales.
- For the month of October, water billings to customers for O&M costs were \$12.6 million and water purchases from the City of Chicago were \$10.8 million. Water billing receivables at the October month end (\$15.7 million) were down compared to the prior month (\$20.0 million) primarily due to lower water sales and timing of receivables.
- For the six months ended October 31, 2024, \$85.6 million of the \$143.7 million revenue budget has been realized. Therefore, 60% of the revenue budget has been accounted for year to date. For the same period, \$83.7 million of the \$153.1 million expenditure budget has been realized, and this accounts for 55% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 107% percent of the current budget and expenses are 100% of the current budget.
- The Long-Term Water Capital Account and Operating Reserve have reached their respective 2024/2025 fiscal year end minimum targeted levels. Excluding budgeted capital related to the Waterlink expansion and alternative water source, the Capital Reserve account has met its targeted level.
- The O&M and General Account have balances of \$20.8 million and \$226,000, respectively.

cc: Chairman and Commissioners



DuPage Water Commission  
 Summary of Specific Account Target and Summary of Net Assets  
 October 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)	\$ 25,672,993.73	\$ 19,753,197.73		Positive Net Assets
General Account	\$ 225,703.61	\$ -		Positive Net Assets
Operating Reserve	\$ 52,251,671.07		\$ 51,678,239.00	Target Met
Capital Reserve	\$ 48,998,961.32		\$ 83,916,287.10	Not Fully Funded
L-T Water Capital Reserve	\$ 27,814,941.00		\$ 26,725,000.00	Target Met
	<u>\$ 154,964,270.73</u>	<u>\$ 19,753,197.73</u>	<u>\$ 162,319,526.10</u>	<u>\$ (27,108,453.10)</u>
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		<u>\$ 155,313,200.22</u>		
Invested in Capital Assets, net		<u>\$ 401,611,092.06</u>		
Total		<u><u>\$ 556,924,292.28</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)
<b>Fund: 01 - WATER FUND</b>			
<b>Assets</b>			
<b>Level1: 10 - CURRENT ASSETS</b>			
110 - CASH	12,135,295.73	11,145,419.25	989,876.48
120 - INVESTMENTS	142,060,120.32	218,844,743.93	-76,784,623.61
131 - WATER SALES	15,728,779.02	14,420,063.48	1,308,715.54
132 - INTEREST RECEIVABLE	768,854.68	931,527.31	-162,672.63
134 - OTHER RECEIVABLE	-5,297,648.01	-6,039,526.34	741,878.33
135 - LOAN RECEIVABLE - CURRENT	126,408.32	123,623.16	2,785.16
150 - INVENTORY	325,496.00	177,768.00	147,728.00
155 - PREPAIDS	255,188.98	270,054.16	-14,865.18
<b>Total Level1 10 - CURRENT ASSETS:</b>	<b>166,102,495.04</b>	<b>239,873,672.95</b>	<b>-73,771,177.91</b>
<b>Level1: 17 - NONCURRENT ASSETS</b>			
170 - FIXED ASSETS	618,901,919.19	537,112,472.76	81,789,446.43
175 - LESS: ACCUMULATED DEPRECIATION	-234,625,905.51	-225,242,470.77	-9,383,434.74
180 - CONSTRUCTION IN PROGRESS	17,335,078.38	10,557,630.49	6,777,447.89
190 - LONG-TERM ASSETS	10,978,364.01	11,697,240.13	-718,876.12
<b>Total Level1 17 - NONCURRENT ASSETS:</b>	<b>412,589,456.07</b>	<b>334,124,872.61</b>	<b>78,464,583.46</b>
<b>Total Assets:</b>	<b>578,691,951.11</b>	<b>573,998,545.56</b>	<b>4,693,405.55</b>
<b>Liability</b>			
<b>Level1: 21 - CURRENT LIABILITIES</b>			
210 - ACCOUNTS PAYABLE	11,257,907.27	10,015,826.78	-1,242,080.49
211 - OTHER CURRENT LIABILITIES	922,037.72	1,026,252.06	104,214.34
225 - ACCRUED PAYROLL LIABILITIES	161,536.59	114,355.85	-47,180.74
226 - ACCRUED VACATION	328,246.26	324,765.07	-3,481.19
250 - CONTRACT RETENTION	1,166,287.10	607,954.40	-558,332.70
251 - CUSTOMER DEPOSITS	7,083,469.89	5,113,934.42	-1,969,535.47
270 - DEFERRED REVENUE	0.00	2,142,481.92	2,142,481.92
<b>Total Level1 21 - CURRENT LIABILITIES:</b>	<b>20,919,484.83</b>	<b>19,345,570.50</b>	<b>-1,573,914.33</b>
<b>Level1: 25 - NONCURRENT LIABILITIES</b>			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	848,174.00	1,086,455.00	238,281.00
<b>Total Level1 25 - NONCURRENT LIABILITIES:</b>	<b>848,174.00</b>	<b>1,086,455.00</b>	<b>238,281.00</b>
<b>Total Liability:</b>	<b>21,767,658.83</b>	<b>20,432,025.50</b>	<b>-1,335,633.33</b>
<b>Equity</b>			
<b>Level1: 30 - EQUITY</b>			
300 - EQUITY	555,080,706.82	549,497,155.95	5,583,550.87
<b>Total Level1 30 - EQUITY:</b>	<b>555,080,706.82</b>	<b>549,497,155.95</b>	<b>5,583,550.87</b>
<b>Total Beginning Equity:</b>	<b>555,080,706.82</b>	<b>549,497,155.95</b>	<b>5,583,550.87</b>
Total Revenue	85,554,964.31	85,988,241.47	-433,277.16
Total Expense	83,711,378.85	81,918,877.36	-1,792,501.49
<b>Revenues Over/(Under) Expenses</b>	<b>1,843,585.46</b>	<b>4,069,364.11</b>	<b>-2,225,778.65</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>556,924,292.28</b>	<b>553,566,520.06</b>	<b>3,357,772.22</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>578,691,951.11</b>	<b>573,998,545.56</b>	<b>4,693,405.55</b>



# Monthly & YTD Budget Report

...		October 2024-2025 Budget	October 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>01 - WATER FUND</b>								
<b>Revenue</b>								
<b>510 - WATER SERVICE</b>								
							% of Year Completed: 50%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-10,949,633.53	-12,315,963.96	-76,867,527.85	-81,955,948.68	107%	-137,558,210.22	60%
01-511200	O&M PAYMENTS- PRIVATE	-246,310.69	-276,980.04	-1,729,125.82	-1,786,727.16	103%	-3,094,355.52	58%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,201.50	0.00	-7,209.00	-10,607.58	147%	-22,250.00	48%
510 - WATER SERVICE Totals:		-11,197,145.72	-12,592,944.00	-78,603,862.67	-83,753,283.42	107%	-140,674,815.74	60%
<b>540 - OTHER INCOME</b>								
							% of Year Completed: 50%	
01-581000	INVESTMENT INCOME	-233,240.00	-535,096.37	-1,399,440.00	-1,672,971.84	120%	-2,800,000.00	60%
01-582000	INTEREST INCOME	-15,238.74	-45,910.54	-91,432.44	-92,169.21	101%	-182,938.12	50%
01-590000	OTHER INCOME	0.00	-5,169.63	0.00	-35,434.67	0%	0.00	0%
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	-1,105.17	0%	0.00	0%
540 - OTHER INCOME Totals:		-248,478.74	-586,176.54	-1,490,872.44	-1,801,680.89	121%	-2,982,938.12	60%
<b>Revenue Totals:</b>		<b>-11,445,624.46</b>	<b>-13,179,120.54</b>	<b>-80,094,735.11</b>	<b>-85,554,964.31</b>	<b>107%</b>	<b>-143,657,753.86</b>	<b>60%</b>



Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

...	...	October 2024-2025 Budget	October 2024-2025 Activity	2024-2025 Seasonal YTD...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>Expense</b>								
<b>610 - PERSONNEL SERVICES</b>								
% of Year Completed: 50%								
01-60-611100	ADMIN SALARIES	155,863.98	159,137.34	931,707.36	914,904.91	98%	1,931,400.00	47%
01-60-611200	OPERATIONS SALARIES	205,984.80	184,839.65	1,193,940.00	1,102,837.47	92%	2,412,000.00	46%
01-60-611300	SUMMER INTERNS	0.00	0.00	34,560.00	27,213.30	79%	36,000.00	76%
01-60-611600	ADMIN OVERTIME	616.67	95.01	3,699.98	742.83	20%	7,400.00	10%
01-60-611700	OPERATIONS OVERTIME	28,003.32	29,206.98	173,229.84	140,988.02	81%	361,800.00	39%
01-60-612100	PENSION	25,920.71	9,588.83	155,524.26	57,239.15	37%	311,173.00	18%
01-60-612200	MEDICAL/LIFE BENEFITS	75,168.28	68,109.26	453,220.52	401,066.43	88%	1,105,416.00	36%
01-60-612300	FEDERAL PAYROLL TAXES	31,023.07	26,038.86	179,454.30	155,889.13	87%	363,267.90	43%
01-60-612800	STATE UNEMPLOYMENT	1,201.33	0.00	7,207.98	455.63	6%	14,416.00	3%
01-60-613100	TRAVEL	950.00	662.00	5,700.00	4,431.77	78%	11,400.00	39%
01-60-613200	TRAINING	6,629.16	499.00	39,774.96	19,490.52	49%	79,550.00	25%
01-60-613301	CONFERENCES	5,108.33	2,646.93	30,649.98	5,892.64	19%	61,300.00	10%
01-60-613302	TUITION REIMBURSEMENT	1,250.00	0.00	7,500.00	2,390.00	32%	15,000.00	16%
01-60-619100	OTHER PERSONNEL COSTS	2,066.66	2,643.00	12,399.96	5,035.32	41%	24,800.00	20%
610 - PERSONNEL SERVICES Totals:		539,786.31	483,466.86	3,228,569.14	2,838,577.12	88%	6,734,922.90	42%
<b>620 - CONTRACT SERVICES</b>								
% of Year Completed: 50%								
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.33	0.00	6,499.98	5.00	0%	13,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	12,500.00	666.58	75,000.00	40,230.79	54%	150,000.00	27%
01-60-625100	LEGAL SERVICES- GENERAL	8,333.33	2,761.24	49,999.98	11,673.36	23%	100,000.00	12%
01-60-625300	LEGAL SERVICES- SPECIAL	8,333.33	11,740.52	49,999.98	47,460.48	95%	100,000.00	47%
01-60-625800	LEGAL NOTICES	1,583.33	1,291.40	9,499.98	3,701.04	39%	19,000.00	19%
01-60-626000	AUDIT SERVICES	0.00	0.00	34,000.00	32,000.00	94%	34,000.00	94%
01-60-628000	CONSULTING SERVICES	41,083.33	27,721.50	246,499.98	92,662.24	38%	493,000.00	19%
01-60-629000	CONTRACTUAL SERVICES	73,931.66	75,577.79	443,589.96	367,047.90	83%	887,180.00	41%
620 - CONTRACT SERVICES Totals:		146,848.31	119,759.03	915,089.86	594,780.81	65%	1,796,180.00	33%
<b>640 - INSURANCE</b>								
% of Year Completed: 50%								
01-60-641100	GENERAL LIABILITY INSURANCE	14,083.33	8,647.03	84,499.98	51,882.28	61%	169,000.00	31%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.12	12,150.00	9,528.92	78%	24,300.00	39%
01-60-641500	WORKER'S COMPENSATION	12,083.33	11,658.00	72,499.98	61,304.00	85%	145,000.00	42%
01-60-641600	EXCESS LIABILITY COVERAGE	7,500.00	5,739.12	45,000.00	34,434.52	77%	90,000.00	38%
01-60-642100	PROPERTY INSURANCE	45,833.33	37,098.71	274,999.98	238,592.50	87%	550,000.00	43%
01-60-642200	AUTOMOBILE INSURANCE	2,916.66	2,754.63	17,499.96	15,449.98	88%	35,000.00	44%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	3,292.87	49,999.98	3,292.87	7%	100,000.00	3%
640 - INSURANCE Totals:		92,774.98	70,778.48	556,649.88	414,485.07	74%	1,113,300.00	37%

...	...	October 2024-2025 Budget	October 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>650 - OPERATIONAL SUPPORT SRVS</b>								
								% of Year Completed: 50%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	56,250.00	60,957.76	108%	112,500.00	54%
01-60-651300	NATURAL GAS	2,748.90	438.91	16,493.40	1,761.10	11%	33,000.00	5%
01-60-651401	TELEPHONE	6,271.66	4,349.27	37,629.96	29,246.93	78%	75,260.00	39%
01-60-651403	RADIOS	2,189.12	0.00	13,134.72	17,472.00	133%	26,280.00	66%
01-60-651404	REPAIRS & EQUIPMENT	383.33	0.00	2,299.98	0.00	0%	4,600.00	0%
01-60-652100	OFFICE SUPPLIES	2,541.66	1,247.94	15,249.96	6,123.25	40%	30,500.00	20%
01-60-652200	BOOKS & PUBLICATIONS	837.50	132.96	5,025.00	5,671.00	113%	10,050.00	56%
01-60-653100	PRINTING- GENERAL	1,258.33	0.00	7,549.98	394.00	5%	15,100.00	3%
01-60-653200	POSTAGE & DELIVERY	533.33	265.24	3,199.98	912.87	29%	6,400.00	14%
01-60-654000	PROFESSIONAL DUES	1,845.83	9,157.00	11,074.98	17,962.00	162%	22,150.00	81%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	734.70	334.46	4,408.20	2,632.71	60%	8,820.00	30%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	24,333.33	9,262.11	145,999.98	111,159.47	76%	292,000.00	38%
01-60-659000	COMPUTER SOFTWARE/LICENSING	16,458.33	45,737.33	98,749.98	65,469.31	66%	197,500.00	33%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,707.65	617.52	10,245.90	4,605.43	45%	20,500.00	22%
650 - OPERATIONAL SUPPORT SRVS Totals:		71,218.67	71,542.74	427,312.02	324,367.83	76%	854,660.00	38%
<b>660 - WATER OPERATION</b>								
								% of Year Completed: 50%
01-60-661101	WATER BILLING	9,721,933.57	10,846,953.00	68,248,950.75	71,692,670.05	105%	122,134,843.90	59%
01-60-661102	ELECTRICITY	159,200.00	185,000.00	1,117,600.00	982,569.68	88%	2,000,000.00	49%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	45,000.00	390,000.00	338,517.04	87%	780,000.00	43%
01-60-661104	MAJOR MAINTENANCE	37,500.00	0.00	225,000.00	0.00	0%	450,000.00	0%
01-60-661201	PUMP STATION	218,900.00	193,998.04	1,536,700.00	1,188,130.56	77%	2,750,000.00	43%
01-60-661202	METER STATION, ROV, TANK SITE	15,920.00	19,622.87	111,760.00	72,130.37	65%	200,000.00	36%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	28,950.00	0.00	0%	57,900.00	0%
01-60-661400	WATER QUALITY TESTING	9,916.66	17,368.99	59,499.96	26,112.36	44%	119,000.00	22%
01-60-662100	PUMPING SERVICES	66,608.33	-130,263.37	399,649.98	-80,808.11	-20%	799,300.00	-10%
01-60-662200	INSTRUMENTATION	2,540.65	5,697.04	15,243.90	8,683.48	57%	30,500.00	28%
01-60-662300	METER TESTING & REPAIRS	5,916.66	2,977.00	35,499.96	6,878.28	19%	71,000.00	10%
01-60-662400	SCADA	1,450.00	454.64	8,700.00	5,063.21	58%	17,400.00	29%
01-60-662500	EQUIPMENT RENTAL	500.00	817.05	3,000.00	3,634.34	121%	6,000.00	61%
01-60-662600	UNIFORMS	2,000.00	986.34	12,000.00	10,530.37	88%	24,000.00	44%
01-60-662700	SAFETY	15,008.33	14,953.80	90,049.98	45,499.39	51%	180,100.00	25%
01-60-663100	PIPELINE REPAIRS	112,500.00	44,397.55	675,000.00	184,240.68	27%	1,350,000.00	14%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	27,410.68	150,000.00	107,271.47	72%	300,000.00	36%
01-60-663300	REMOTE FACILITIES MAINTENANCE	20,250.00	19,088.75	121,500.00	90,105.06	74%	243,000.00	37%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	10,245.90	9,217.61	61,475.40	18,062.77	29%	123,000.00	15%
01-60-663700	PIPELINE SUPPLIES	10,000.00	3,241.94	60,000.00	34,688.99	58%	120,000.00	29%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,520.83	0.00	21,124.98	0.00	0%	42,250.00	0%

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

...	...	October 2024-2025 Budget	October 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	544.41	21,909.96	8,279.04	38%	43,820.00	19%
01-60-664200	FUEL- VEHICLES	3,750.00	1,805.71	22,500.00	17,228.75	77%	45,000.00	38%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	1,650.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		10,516,412.59	11,309,272.05	73,417,764.87	74,759,487.78	102%	131,890,413.90	57%

680 - LAND & LAND RIGHTS

% of Year Completed: 50%

01-60-681000	LEASES	83.33	0.00	499.98	14.00	3%	1,000.00	1%
01-60-682000	PERMITS & FEES	708.33	417.05	4,249.98	3,468.06	82%	8,500.00	41%
680 - LAND & LAND RIGHTS Totals:		791.66	417.05	4,749.96	3,482.06	73%	9,500.00	37%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 50%

01-60-685100	COMPUTERS	7,416.66	434.87	44,499.96	17,056.29	38%	89,000.00	19%
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	400,000.00	157,318.27	39%	400,000.00	39%
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-400,000.00	-157,318.27	39%	-400,000.00	39%
01-60-686000	VEHICLES	0.00	0.00	262,000.00	134,278.00	51%	262,000.00	51%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-262,000.00	-134,278.00	51%	-262,000.00	51%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	403,227.89	2,550,000.00	2,419,367.31	95%	5,100,000.00	47%
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	247,709.02	1,699,999.98	1,486,254.21	87%	3,400,000.00	44%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	145,000.00	123,724.83	870,000.00	742,349.07	85%	1,740,000.00	43%
01-60-695200	DEPRECIATION- OFFICE FURN &	15,833.33	7,127.12	94,999.98	42,762.87	45%	190,000.00	23%
01-60-696000	DEPRECIATION- VEHICLES	18,333.33	11,288.33	109,999.98	68,408.43	62%	220,000.00	31%
685 - CAPITAL EQUIP / DEPREC Totals:		894,916.65	793,512.06	5,369,499.90	4,776,198.18	89%	10,739,000.00	44%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 50%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	0.00	200,000.00	0.00	0%	200,000.00	0%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	0.00	1,000,000.00	195,200.00	20%	1,000,000.00	20%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	36,088.29	1,100,000.00	260,236.10	24%	1,100,000.00	24%
01-60-741000	REMOTE FACILITIES REHAB & MAINT	0.00	0.00	150,000.00	0.00	0%	150,000.00	0%
01-60-751000	TRANSMISSION MAINS	0.00	0.00	3,000,000.00	0.00	0%	3,000,000.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	0.00	500,000.00	17,341.52	3%	500,000.00	3%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	527.85	500,000.00	31,188.36	6%	500,000.00	6%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	15,913.72	6,400,000.00	1,019,328.53	16%	6,400,000.00	16%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	9,209.63	1,350,000.00	321,565.94	24%	1,350,000.00	24%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-61,739.49	-14,700,000.00	-1,844,860.45	13%	-14,700,000.00	13%
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: 10/31/2024

...	...	October 2024-2025 Budget	October 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>850 - ESCROW FUNDED CONSTRUCTION</b>								
							% of Year Completed: 50%	
01-80-850001	METERING STATION	0.00	43,519.92	1,250,000.00	44,818.42	4%	1,250,000.00	4%
01-80-852001	AQUA ILLINOIS	0.00	0.00	2,000,000.00	245.00	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	1,157,718.64	38,800,000.00	7,953,726.41	20%	38,800,000.00	20%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-1,201,238.56	-42,050,000.00	-7,998,789.83	19%	-42,050,000.00	19%
<b>850 - ESCROW FUNDED CONSTRUCTION Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
<b>Expense Totals:</b>		<b>12,262,749.17</b>	<b>12,848,748.27</b>	<b>83,919,635.63</b>	<b>83,711,378.85</b>	<b>100%</b>	<b>153,137,976.80</b>	<b>55%</b>
<b>01 - WATER FUND Totals:</b>		<b>817,124.71</b>	<b>-330,372.27</b>	<b>3,824,900.52</b>	<b>-1,843,585.46</b>	<b>-48%</b>	<b>9,480,222.94</b>	<b>-19%</b>



**Resolution #:** R-73-24

**Account:** 01-60-612200

**Approvals:** *Author / Manager / Finance / Admin*

**CAP RCB CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 11/1/2025

**Description:** **A Resolution approving employee insurance benefits for plan year beginning January 1, 2025 and ending December 31, 2025**

**Agenda Section:** Administration Committee

**Originating Department:** Administration

The Commission annually determines employee insurance benefits to be provided, which commence January 1st of each year.

In consultation with Dato Pistorio Financial Group, Inc., staff is recommending that the Commission retain current coverage at the levels previously provided through its current carrier, Blue Cross Blue Shield (BCBS), and continue paying 80 percent of the premiums for eligible employees' coverage and for eligible employees' dependent coverage.

Staff is recommending that employees continue to be able to choose from the same four ACA Metallic Alternate Health Plans as in prior years. These alternatives included the Blue Platinum PPO Plan (P503PPO), Blue Gold HSA Plan (G533PPO), Blue Choice Preferred PPO Plan (G530BCE) and the Blue Precision HMO Plan (P506PSN).

With respect to Vision, Dental, and Life Insurance, staff is recommending that coverage continue to be with MetLife, as in previous years.

Staff is recommending that the Commission contribute the same amounts to the Health Savings Accounts as was contributed the prior year. For employees that elect self-only coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$2,700.00. For employees that elect employee and spouse/child (employee + 1) coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$4,500.00. For employees that elect family (employee + 2 or more) coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$6,700.00.

To further restrain future healthcare costs, staff recommends that the Commission continue to offer the HealthiestYou program. HealthiestYou is a telehealth solution which complements our current benefit plans. Employees will have access 24/7 to more than 2,300 licensed physicians via the phone. The cost to the Commission would be \$9.93 per employee per month. This program has been well-utilized by Commission employees.

Please note: Compared to the healthcare insurance costs presented last year, the Commission's costs for healthcare will increase between 2.4% to 9.0% for 2025. Employees' cost for healthcare will also increase by those percentages, and deductibles and out-of-pocket limits will also increase slightly compared to last year. Costs for the dental rates will remain the same as last year, the cost for the HealthiestYou Program will increase by 8%, and vision insurance rates will remain the same as last year. These costs are summarized in Exhibit 1 of the attached Resolution.

The Commission will also continue to offer Envision Flexible Spending Account to employees that would like to participate. The Commission pays a small monthly administration fee for this service.

A summary of the employee insurance benefits recommended by staff and associated premiums and administrative costs to be paid by the Commission are summarized in Exhibit 1 to Resolution No. R-73-24. A more detailed summary of benefits and comparison to current costs is attached to this Request for Board Action.

Resolution No. R-73-24 would suspend the purchasing provisions of the Commission's By-Laws and approve Plan Year 2025 eligible employee insurance benefits and associated premiums and administrative costs to be paid by the Commission as recommended by staff.

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**Recommended Motion:**

To Approve Resolution R-73-24 for Employee Insurance Benefits for Plan Year beginning January 1, 2025 and ending December 31, 2025

DuPAGE WATER COMMISSION

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**RESOLUTION NO. R-73-24**

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A RESOLUTION APPROVING EMPLOYEE INSURANCE BENEFITS  
FOR PLAN YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025

WHEREAS, the Commission's Healthcare Plans renewal and deductible dates terminate at the end of the calendar year; and

WHEREAS, the Commission annually determines employee insurance benefits to be provided commencing January 1 of each year; and

WHEREAS, in consultation with Dato Pistorio Financial Group, Inc., Commission staff recommends approval of the employee insurance benefits for the year beginning January 1, 2025 and ending December 31, 2025 (Plan Year 2025) summarized in Exhibit 1 attached hereto and by this reference incorporated herein.

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

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

SECTION TWO: The Plan Year 2025 employee insurance benefits and associated premium costs and administrative fees to be paid by the Commission, all as summarized in Exhibit 1 attached hereto, shall be and they hereby are approved for the Plan Year 2025. The General Manager shall be and hereby is authorized and directed to provide the insurance coverages and pay the associated premium costs and administrative fees to be paid by the Commission as summarized in Exhibit 1 attached hereto without further act of the Board of Commissioners.

SECTION THREE: Notwithstanding any restrictions contained in Resolution No. R-27-90, as modified by Resolution Nos. R-34-90, R-34-96 as amended, R-46-04 as amended, R-5-05 as amended,

R-6-08 as amended, R-54-08, and as amended by Resolution No. R-14-00, which prohibit, except in specified circumstances, the wire transfer of Commission funds to financial institutions not listed on the approved Depository List and to accounts not held in the name of the Commission, the Chairman, the Treasurer, the Finance Committee Chairman, the General Manager, or the Financial Administrator shall be and they hereby are authorized to direct the electronic transfer of Commission funds out of any Account held in the name of the Commission for the remittance of the Commission's contributions to the Health Savings Accounts established by the Commission for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan as provided in Exhibit 1 attached hereto. In furtherance thereof, the General Manager shall be and hereby is authorized and directed to execute any agreements required to establish the Health Savings Accounts for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan as provided in Exhibit 1 attached hereto as well as any agreement required to effectuate the electronic transfers hereinabove provided for. Upon execution by the General Manager, the agreements, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption, the Board of Commissioners of the DuPage Water Commission having determined, by a two-thirds majority vote, to suspend the purchasing provisions of the Commission's By-Laws.

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



	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
Vacant	_____			
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/2025/R-73-24.docx

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EXHIBIT 1

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THE PLAN YEAR BEGINNING JANUARY 1, 2025 AND  
ENDING DECEMBER 31, 2025 EMPLOYEE INSURANCE BENEFITS

Plan Year 2025 Health Insurance Plans

The following health insurance plans or significantly similar plans shall be made available to Eligible Commission Employees/Retirees for Plan Year 2025 at the following rates:

Blue Cross Blue Shield Blue Platinum PPO Plan P503PPO with Prescription Drug benefit  
\$15/\$25/\$65/\$105/\$250/\$350

Employee	\$1,124.35
Employee & Spouse	\$2,248.70
Employee & Child	\$2,080.05
Family	\$3,204.40

Blue Cross Blue Shield Blue Gold HSA Plan G533PPO with Prescription Drug benefit  
80%/80%/70%/60%/60%/50% after deductible

Employee	\$931.18
Employee & Spouse	\$1,862.36
Employee & Child	\$1,722.68
Family	\$2,653.86

Blue Cross Blue Shield Blue Choice Preferred PPO G530BCE with Prescription Drug benefit  
\$15/\$25/\$65/\$105/\$250/\$350

Employee	\$735.76
Employee & Spouse	\$1,471.52
Employee & Child	\$1,361.16
Family	\$2,096.92

Blue Cross Blue Shield Blue Precision Platinum HMO P506PSN with Prescription Drug benefit  
\$5/\$15/\$60/\$110/\$250/\$350

Employee	\$689.60
Employee & Spouse	\$1,379.20
Employee & Children	\$1,275.76
Family	\$1,965.36

The Commission's contribution for health insurance for Plan Year 2025 shall be 80% of the premium for eligible employees and their covered dependents for the selected health insurance plan.

Employees shall continue to pay 20% of the selected health insurance plan premium for themselves and their covered dependents.

For each eligible employee selecting the High Deductible Health Plan \$3,300/\$6,600/\$9,900 HSA Plan, the Commission shall establish a Health Savings Account funded in the following amounts:

Employee	\$2,700.00
Employee & Spouse or Child	\$4,500.00
Employee & Children	\$6,700.00
Family	\$6,700.00

The Commission shall not establish, nor contribute to, Health Savings Accounts for retirees selecting the High Deductible Health Plan HSA Plan.

The Commission-established Employee Health Savings Accounts shall be administered by HealthEquity, Inc. as the Commission's third-party administrator for Plan Year 2025 at a rate not-to-exceed \$5.00/account/month. Due to the uncertainty as to how many employees will elect this option, the Commission's annual not-to-exceed cost is \$5,000.00.

Plan Year 2025 Life Insurance

The life insurance and the AD&D benefit program for Eligible Commission Employees shall be through MetLife for Plan Year 2025 at a rate of \$0.263 x per \$1,000 of coverage per employee per month. The life insurance benefit is in the amount of one and one-half times the eligible employee's annual base pay rounded to the nearest \$1,000. The premium shall be paid in full by the Commission.

Plan Year 2025 Dental Insurance and Vision Insurance

The dental and vision insurance benefit program or significantly similar programs for Eligible Commission Employees shall be through MetLife for Plan Year 2025 and are as follows:

Please note: Dental rates and Vision rates have both remained unchanged from last year.

<b>Coverage</b>	<b>Dental</b>	<b>Vision</b>
Employee	\$59.69	\$9.91
Employee & Spouse	\$123.98	\$19.86
Employee & Children	\$119.02	\$16.82
Family	\$189.21	\$27.73

The Commission’s contribution for dental and vision insurance for Plan Year 2025 shall be 80% of the dental and vision insurance plan premiums for eligible employees and their covered dependents.

Employees shall continue to pay 20% of the dental and vision insurance plan premiums for themselves and their covered dependents.

The Commission’s contribution for the program called the HealthiestYou for Plan Year 2025 shall remain unchanged at \$9.93 per employee per month. HealthiestYou is the most innovative telehealth solution on the market and complements our current benefit plans. Employees will have access 24/7 to more than 2300 licensed physicians via the phone.



**Resolution #:** R-75-24

**Account:** 01-80-852010

**Approvals:** *Author / Manager / Finance / Admin*

**PDM - CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 11/8/2024

**Description:** **Recommendation to approve professional services contract for WaterLink Communications Strategy with WaterWell, LLC**

**Agenda Section:** Administration Committee

**Originating Department:** Administration

The WaterLink construction project is scheduled to commence in the 2025 construction season and be active through the end of 2027. This project will be the most significant undertaking that DWC has engaged in since the construction of the original system in the early 1990's and will be one of the largest pipeline projects underway in the midwest. Notably, the construction activities will be highly visible, and will impact countless stakeholders in DuPage, Will, and Kendall Counties. Impacts will include disruption to the traveling public, construction in and across public, institutional, and private properties; as well as other typical construction impacts including foliage removal, noise, dust, etc. Regional benefits will be provided as well, including ultimate resolution of water scarcity issues in the communities of Montgomery, Oswego, and Yorkville, and also including positive impacts such as economic benefit to contractors, vendors, and construction/labor employees, resurfacing of roadways, restoration of impacted areas, and improvements to bike paths and other regional infrastructure.

DWC recognizes that it is important to develop a communications and stakeholder engagement strategy to ensure that this project is not only successful from an engineering and infrastructure perspective, but from a public perception perspective. In order to inform this process and to ensure that the \$250M+ project includes a well-developed and innovative communications strategy, it is recommended that a professional consultant be utilized to engage with stakeholders and develop a clear and executable approach. DWC staff researched and engaged with several prospective vendors, and recommend utilization of WaterWell, LLC for this purpose, in an amount not to exceed \$32,000.

**Recommended Motion:** It is recommended that the DWC Board approve the Professional Services Communication Contract with WaterWell, LLC in an amount not to exceed \$32,000.

DUPAGE WATER COMMISSION

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**RESOLUTION NO. R-75-24**

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A RESOLUTION AUTHORIZING THE EXECUTION OF A CONSULTING AGREEMENT  
WITH WATERWELL, LLC. FOR CONSULTING SERVICES

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

WHEREAS, the DuPage Water Commission will be undertaking a multi-year, large-scale pipeline project in the Counties of DuPage, Will, and Kendall (the “WaterLink” project); and

WHEREAS, the scope of the project will impact many stakeholders and a communications and stakeholder strategy is prudent to ensure successful engagement with the impacted public to insure that the impacted stakeholders and communities are informed regarding the project objectives and benefit to the region;

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

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

SECTION TWO: A Consulting Agreement between the DuPage Water Commission and WaterWell, LLC. for Consulting Services, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, with such modifications as may be required or approved by the General Manager of the Commission, shall be and it hereby is approved. The General Manager shall be and hereby is authorized and directed to execute the Consulting agreement in substantially the form attached hereto as Exhibit 1 with such modifications as may be required or approved by the General Manager.

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.				
VACANT	_____			
Novotny, D.				
Pruyn, J.				
Romano, K.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

ATTEST:

\_\_\_\_\_  
James F. Zay, Chairman

\_\_\_\_\_  
Danna Mundall, Clerk

Board/Resolutions/2022/R-75-24.docx

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EXHIBIT 1

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## DuPage Water Commission—WaterLink Project

### Service Proposal: Strategic Communication and Engagement Opportunity Planning

#### Purpose

The purpose of this proposal is to explore and identify best practice and strategic opportunities for respectfully engaging and communicating with various stakeholders and community members benefiting and being impacted by the DuPage Water Commission’s WaterLink project. Set to begin in 2025, the WaterLink project (WaterLink) will provide Lake Michigan drinking water to the Kendall County communities of Montgomery, Oswego, and Yorkville. This once in a multi-generational water infrastructure project will secure a new, sustainable source of drinking water for over 80,000 people who are face a dwindling supply from the Ironton-Galesville aquifer.

This \$250M complex infrastructure project—paid for by the three communities—will include a 30-mile pipeline extension up to 54” in diameter, as well as tunnels beneath rivers, highways, and railroad corridors. While the engineering and construction challenges of this project alone are staggering, the need for robust community engagement and communications is also imperative for success. In an effort to be good neighbors during the project timeframe, the DuPage Water Commission (DWC) seeks to **identify feasible and beneficial engagement opportunities, as well as appropriate and timely communication protocols with the various stakeholders and communities impacted by WaterLink.**

The goals of this proposal are to:

- Identify various, creative, and feasible engagement options and opportunities that help build awareness and education about water and the WaterLink project;
- Research best practice protocols and processes for construction-related updates and general communications to ensure transparent and timely messaging with stakeholders/communities; and
- Establish or further develop relations with identified community and stakeholder groups.

#### Scope of Work

This proposal includes the following elements of work:

##### 1. Stakeholder Identification & Interviews

Tasks Involved	Time Estimate*
<ul style="list-style-type: none"><li>• Research and identify various stakeholder groups important to engage with e.g., DWC staff, design engineers, construction contractors, elected and appointed officials, schools, community groups, local institutions, etc.</li></ul>	Appx. 4 hours

<ul style="list-style-type: none"> <li>Conduct outreach, scheduling, and interviews (in-person and/or virtual) with select stakeholder groups to discuss the WaterLink project, learn about their existing activities and concerns, and explore synergies for potential, future engagement activities and communication channels.</li> </ul>	Appx. 5 hours per interview (maximum of 10 interviews)
<ul style="list-style-type: none"> <li>Draft up discussion notes and strategic ideas based-on each interview</li> </ul>	Appx. 1 hour per interview (maximum of 10 interviews)
<b>Estimated Total Time:</b>	<b>Appx. 64 hours</b>

## 2. Research & Discovery

Tasks Involved	Time Estimate*
<ul style="list-style-type: none"> <li>Research creative ideas and identify the latest best practices for engaging elected officials, communities, and schools about water resources in a fun and educational manner e.g., poster contests, art projects, lesson plans, videos, giveaways, activities, etc.</li> </ul>	Appx. 5 hours
<ul style="list-style-type: none"> <li>Research industry protocols and processes to understand the latest best practices on construction-related communications to various project stakeholders</li> </ul>	Appx. 3-5 hours
<b>Estimated Total Time:</b>	<b>Appx. 8-10 hours</b>

## 3. Team Meetings, Strategic Ideation & Deliverable

Tasks Involved	Time Estimate*
<ul style="list-style-type: none"> <li>Schedule and help facilitate a kick-off meeting with project team and partners. Set-up check-ins (as necessary) with project partners and/or participate in team meetings to discuss ideas and receive feedback on strategy direction. Regularly coordinate and correspond with project team on feedback, data needs, stakeholder introductions, ideas, etc.</li> </ul>	Appx. 15-25 hours
<ul style="list-style-type: none"> <li>Using the compilation of all learnings and opportunities, begin to craft well-thought-out ideas for activity engagements with the community.</li> </ul>	Appx. 8 hours
<ul style="list-style-type: none"> <li>Draft up options for communication protocols and processes on construction-related updates and general communications to communities/ stakeholders</li> </ul>	Appx. 5 hours
<ul style="list-style-type: none"> <li>Produce and submit to DWC a strategic planning document outlining the various options for engagement and communication approaches with the target stakeholders. These options will be grounded in realistic opportunities that take into consideration input and feedback from stakeholders, construction timeline, staff bandwidth, etc.</li> </ul>	Appx. 10-15 hours
<b>Estimated Total Time:</b>	<b>Appx. 38-53 hours</b>

\*These are only estimates; factors such as additional correspondence, interviews, and number of meetings, unforeseen new needs and/or tasks, or identified task efficiencies can impact these estimates.



## Consulting Service Fee

Waterwell's current hourly rate is \$250/hour. Estimated contractor hours for all project tasks, as outlined above, range from 110-127 hours. Total, estimated cost ranges from **\$27,500-\$31,750**. Project costs will be based on actual contractor time spent, which is not-to-exceed 130 hours.

## Timeline

Waterwell is available to begin work on this initiative in January 2025. Following is a draft project timeline based-on WaterLink's anticipated start date in summer of 2025. This timeline can be adjusted based-on further direction from DWC on its staff availability and preferred time horizon for the project.

Elements of Work	Timeframe
1. Team Correspondence & Meetings	Ongoing until end of project
2. Stakeholder Identification & Interviews	January-March 2025
3. Research & Discovery	January-March 2025
4. Strategic Ideation	March-April 2025
5. Deliverable Complete	April 30, 2025

Thank you for the opportunity to present this proposal of work to the DuPage Water Commission. If you have questions or need additional information, please do not hesitate to reach out to Danielle Gallet at [danielle@bewaterwell.com](mailto:danielle@bewaterwell.com) or (773) 456-9317.

Sincerely,

*Danielle Gallet*

Danielle Gallet

Founding Principal + Water Strategist





**Resolution #:** N/A

**Account:** 01-60-613301

**Approvals:** *Author / Manager / Finance / Admin*

**RCB RCB CAP PDM**

**REQUEST FOR BOARD ACTION**

**Date:** 11/14/2024

**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 Q4 including early discount registrations, lodging and other fares, if applicable. Details of each event are attached as exhibits to this RFBA.

Location/Event		Budgeted/Estimated	
Dates	Description	Attendees	Expenditure
February 23 – 26, 2025	Underground Corrosion Short Course	[Redacted], Pipeline and Remote Facilities Supervisor	\$1,460 (includes registration/lodging and per diems)
April 5 – April 10, 2025	AMPP Annual Conference and Expo	[Redacted], Pipeline and Remote Facilities Coordinator [Redacted], Senior Pipeline Technician	\$3,575 per Employee (includes registration/lodging and per diems)

**Recommended Motion:**

To authorize the Estimated Expenditures for professional training as included in the approved FY-24/25 Management Budget and as listed above.

**DUPAGE WATER COMMISSION-PROFESSIONAL DEVELOPMENT**

**OVERNIGHT-OUT OF STATE TRAVEL REQUEST**

Request Date	November 14, 2024
Name of Attendee	[REDACTED]
Job Title	Pipeline Technician
Department	Pipeline and Remote Facilities Supervisor
Purpose of Travel	Attend Underground Corrosion Short Course
Destination	Fort Wayne, Indiana
Date of Departure	February 23, 2025
Date of Return	February 26, 2024

**Estimated amount for each applicable expense:**

Early-Bird Registration	\$	400
(Personal Vehicle) Transportation	\$	260
Lodging	\$	500
Rental Car	\$	0
Reference Materials	\$	0
Meals (\$75 per diem)	\$	300
Miscellaneous Expense	\$	0
<b>Total Estimated Expense</b>	<b>\$</b>	<b>1,460</b>

Attendance at this event will enhance DWC Staff knowledge in the field of cathodic protection.

**Recommendations for Approval**

Department Head	[REDACTED]	11/14/2024
General Manager		
Board Approval		

**DUPAGE WATER COMMISSION-PROFESSIONAL DEVELOPMENT**

**OVERNIGHT-OUT OF STATE TRAVEL REQUEST**

Request Date	November 14, 2024
Name of Attendee	[REDACTED]
Job Title	Senior Pipeline Technician
Department	Pipeline and Remote Facilities
Purpose of Travel	Attend AMPP (formerly NACE) Conference and Exposition
Destination	Nashville, Tennessee
Date of Departure	April 5, 2025
Date of Return	April 10, 2025

**Estimated amount for each applicable expense:**

Early-Bird Registration	\$	1,075
(Personal Vehicle) Transportation	\$	400
Lodging	\$	1,650
Rental Car	\$	0
Reference Materials	\$	0
Meals (\$75 per diem)	\$	450
Miscellaneous Expense	\$	0
<b>Total Estimated Expense</b>	<b>\$</b>	<b>3,575</b>

Attendance at this event will enhance DWC Staff knowledge in the field of cathodic protection.

**Recommendations for Approval**

Department Head	[REDACTED]	11/14/2024
General Manager		
Board Approval		

**DUPAGE WATER COMMISSION-PROFESSIONAL DEVELOPMENT**

**OVERNIGHT-OUT OF STATE TRAVEL REQUEST**

Request Date	November 14, 2024
Name of Attendee	[REDACTED]
Job Title	Pipeline and Remote Facilities Coordinator
Department	Pipeline and Remote Facilities
Purpose of Travel	Attend AMPP (formerly NACE) Conference and Exposition
Destination	Nashville, Tennessee
Date of Departure	April 5, 2025
Date of Return	April 10, 2025

**Estimated amount for each applicable expense:**

Early-Bird Registration	\$	1,075
(Personal Vehicle) Transportation	\$	400
Lodging	\$	1,650
Rental Car	\$	0
Reference Materials	\$	0
Meals (\$75 per diem)	\$	450
Miscellaneous Expense	\$	0
<b>Total Estimated Expense</b>	<b>\$</b>	<b>3,575</b>

Attendance at this event will enhance DWC Staff knowledge in the field of cathodic protection.

**Recommendations for Approval**

Department Head	[REDACTED]	11/14/2024
General Manager		
Board Approval		



## MEMORANDUM

**To:** Paul May – General Manager

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

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

**Date:** 11/14/2024

**Subject:** Status of Operations, Engineering and Construction

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### **Operations Overview**

The Commission's sales for October 2024 were a total of 2.42 billion gallons. This represents an average daily demand of 78.1 million gallons per day (MGD), which is higher than the October 2023 average day demand of 69.5 MGD. The maximum day demand was 85.9 MGD recorded on October 11, 2024, which is higher than the October 2023 maximum day demand of 80.4 MGD. The minimum day flow was 64.6 MGD.

The recorded total precipitation for October 2024 was 1.15 inches compared to 2.25 inches for October 2023. The level of Lake Michigan for October 2024 is 578.81 (Feet International Great Lakes Datum (IGLD) 1985) compared to 578.97 (Feet IGLD 1985) for October 2023.

### **DuPage Operations & Instrumentation Maintenance and Construction Overview**

The 2024 Meter Testing Program is in process and 73% complete. The semi-annual meter testing facility tank scale recertification was completed in October without any accuracy issues reported.

The DuPage Pumping Station East Discharge Pressure Relief Valves were rebuilt as part of routine maintenance programs.

High Lift Pump (HLP) #2 motor is out of service due to a failed variable control transformer. Qualified vendor service is underway.

Preventive maintenance on HLP's 1-10 electromechanical safety relays is scheduled for the near future.



R-70-24 appears on the agenda seeking approval to extend the Heavy Machinery and Equipment Rigging contract with Meccon Industries, Inc. Staff is gearing up and is working with Meccon to replace several 30" butterfly valves and air release/vacuum valves on the DuPage Pump Station East Discharge Header as well as remove and replace the delivered 30" cone valve which operates as the pump control valve on HLP-9. Staff is working towards performing this work during the low demand period in Winter of 24/25.

### **City of Chicago Water Treatment Modifications**

The Illinois EPA released a form letter to all water systems that receive Lake Michigan water via the City of Chicago's two water treatment plants. The letter advised the recipients that the City will be transitioning from their current blended phosphate to phosphoric acid to optimize the control of lead and copper release through household plumbing. The letter suggested that each water system perform sentinel monitoring for the lead and copper as well as other compounds, before, during and after the transitional period. The City has reported, due to unidentified construction issues, the commencement of transition period has been delayed from the original October 2024 date to sometime in December 2024.

DWC Staff has received the report from Dr. David Cornwell, PhD, of the Cornwell Engineering Group, having completed his review of the Chicago study which includes recommendations regarding DWC and DWC Customer operations during the transition. Staff has shared this report with all of DWC Customers.

DWC Staff has initiated the monitoring of certain water quality parameters to follow the progress during the City's modification of the treatment technique. The monitoring program will continue through Spring of 2025.

### **Lexington Operations and Maintenance Overview**

Investigations continue and additional proposals are being sought for the installation of vibration analysis instrumentation; proposals will be brought forth for Board consideration in the near future.

Commission staff have informed DWM staff that the Lexington SCADA node is once again in failure mode. DWM reports that they will continue to troubleshoot their SCADA system deficiencies to identify the root cause of the ongoing issues.

### **Alternate Water Source**

Christopher B. Burke Engineering Ltd. (CBBEL) has completed the initial preliminary site plan for the Northbrook property. General Manager May has met with the Village of Northbrook staff and will update the Board on the discussions held.

Site mowing activities have been completed for the fall and winter season. Staff will be engaging contractors to perform tree removal and site cleanup of fly-dumped materials where the work will be performed once the ground has frozen.

### **Pipeline & Remote Facilities Maintenance Overview**

Pipeline staff continue inspecting Remote Facilities and performing maintenance and corrective work as needed including meter station site drainage improvements and various valve actuator repairs.

The Pipeline staff is working with Rossi Contractors, Inc. repairing and replacing frames and lids at locations listed in the Work Authorization Order No. 27.

The DuPage Pump Station East Discharge exploratory excavation was performed which revealed the pipe is fully encased in concrete, therefore no remedial action was necessary. Removal and replacement of selected concrete sections of the Service Yard is in progress and should be completed no later than November 15<sup>th</sup>.

The Pipeline staff continue working with Rossi Contractors, Inc. on Contract TW-5 by installing sacrificial anode ground beds on the West Transmission main.

Resolution R-57-24 appears on the agenda to authorize the General Manager to purchase materials and installation services from Door Systems Inc., at a cost not to exceed \$42,000 to replace service doors of various meter stations which have exceeded their useful life.

### **SCADA & Information Technology Overview**

The SCADA Replacement Project (Contract PSD-9/21) is ongoing. The DWC campus control panel replacement has been completed with final site acceptance testing and open items work being completed. The Factory Acceptance Test (FAT) for the remote site control panels including Lexington, Tank Sites, Meters Stations, and ROV's is scheduled for the week of November 18<sup>th</sup>. Following the completion of the FAT, Commission and Concentric staff will begin replacing RTU panels at the remote sites. The inspection and maintenance of all remote site antenna systems is underway and roughly 80% complete. Replacement of the fiber network for the DWC campus is anticipated to begin late this Fall following the completion of all control and network upgrades with the addition of a new duct bank to complete a ring topology for the new fiber network. The Access Control security system upgrade is scheduled for December.

### **Engineering & Capital Improvement Program Overview**

The DPPS Emergency Generation System Modifications (Contract PSD-10/22) Project has been completed. A final balancing change order is on the agenda as R-71-24, in the amount of \$7,645.03. At this time, the final cost of the project represents an increase of 2.8% over the initial contract award amount. All completed work will continue to be monitored throughout the two-year warranty period.

The Commission's annual Cathodic Protection Project is underway, on the TW-2 pipeline. Work is being completed by Rossi Contractors and is approximately 50% complete. The project is expected to be completed by the end of the month.

Ordinance O-8-24 appears on the agenda to approve easements with a private property owner for the construction of the Village of Lombard's fifth metering station/pressure adjusting station and associated feeder main. The design work is ongoing and construction

will be coordinated with the Village's adjacent elevated storage tank construction sometime in 2025 or 2026.

### **WaterLink Communities (Montgomery/Oswego/Yorkville)**

The Phase II engineering effort remains ongoing and is just over 50% complete. Preliminary field work (utility potholing, soil borings, etc.) is nearly complete, with the only areas remaining being those within the ComEd corridor. However, ComEd recently provided approval for remaining fieldwork to be completed, and subcontractor efforts are currently being coordinated. ComEd has also conceptually approved the general pipe alignment throughout their property, with the next step being submittal of the 75% design plans for their technical review.

Recently, a meeting was held with Commission Staff, the design team, WaterLink Community representatives and the USEPA/IEPA to further discuss the details and requirements associated with WIFIA funding, which will serve as a significant funding source on the project. Establishment of these associated requirements will ensure that the proper reporting metrics are consistently documented throughout the construction phase and shared with the appropriate parties as needed.

The corrosion control treatment study, performed by the Cornwell Engineering Group, is ongoing with the acclimation phase scheduled to be completed at the end of the year. The study is performed by flowing water through residential pipe segments harvested from the WaterLink communities to analyze how the transition in water sources will impact things like lead concentrations, pH, alkalinity, etc. Upon completion of the acclimation phase, water from the Jardine Water Purification Plant will then be recirculated through the pipe segments to simulate the transition in water sources and further analysis will be performed. This study is required by the Illinois Environmental Protection Agency (IEPA) and is expected to be completed in October 2025.

Commission Staff also recently received six Statements of Qualifications for Phase III (construction engineering) services on the WaterLink Project. A shortlist of firms has been established and interviews will be conducted to first fill the Program Manager role. An additional Request for Proposals will then be issued to the other shortlisted firms for construction engineering services associated with all remaining WaterLink bid packages.

### **Board Action Items**

- Ordinance O-8-24:** An Ordinance Requesting the Intergovernmental Transfer of Easement Rights for the Lombard Metering Station (MS-14E) Site and Authorizing the Execution of the Lombard Metering Station Easement Agreement **(No Cost This Action)**
- Resolution R-57-24:** A Resolution Approving Purchasing Certain Meter Station Doors and Installation Services **(Door Systems, Inc. – Cost Not-to-Exceed \$42,000)**

- Resolution R-70-24:** A Resolution Approving a Contract Extension for Heavy Machinery and Equipment Rigging, Transportation, and Installation Service to Mecon Industries Inc. **(No Cost This Action)**
- Resolution R-71-24:** A Resolution Approving and Ratifying a Final Change Order for the DPPS Emergency Generation System Modifications (Contract PSD-10/22) **(Increase in Cost by \$7,645.03 Resulting in a Final Contract Price of \$4,265,262.54)**
- RFBA:** Authorization for the General Manager to Execute an Electrical Energy Supply Agreement for the DuPage Pumping Station

**Attachments**

1. DuPage Laboratory Bench Sheets for October 2024
2. Water Sales Analysis 01-May-2020 to 31-October-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-Oct-24

PER DAY AVERAGE 77,958,344

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
May-24	2,285,252,000	2,331,031,384	98.04%	\$12,751,706.16	\$10,580,551.45	964,148	0.04%	98.08%	\$5.58	\$4.539
Jun-24	2,558,136,000	2,613,555,125	97.88%	\$14,274,398.88	\$12,265,414.20	669,121	0.03%	97.91%	\$5.58	\$4.693
Jul-24	2,577,734,000	2,637,750,416	97.72%	\$14,383,755.72	\$12,378,962.70	5,976,667	0.23%	97.95%	\$5.58	\$4.693
Aug-24	2,723,982,000	2,791,119,391	97.59%	\$15,199,819.56	\$13,098,723.30	5,570,100	0.20%	97.79%	\$5.58	\$4.693
Sep-24	2,607,811,000	2,668,243,213	97.74%	\$14,551,585.38	\$12,522,065.40	887,220	0.03%	97.77%	\$5.58	\$4.693
Oct-24	2,256,800,000	2,311,304,709	97.64%	\$12,592,944.00	\$10,846,953.00	715,430	0.03%	97.67%	\$5.58	\$4.693
TOTALS (1)	925,521,453,798	952,102,043,885	97.21%	\$2,371,035,208.46	\$2,091,791,267.45	886,291,656	0.09%	97.30%	\$2.56	\$2.197

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

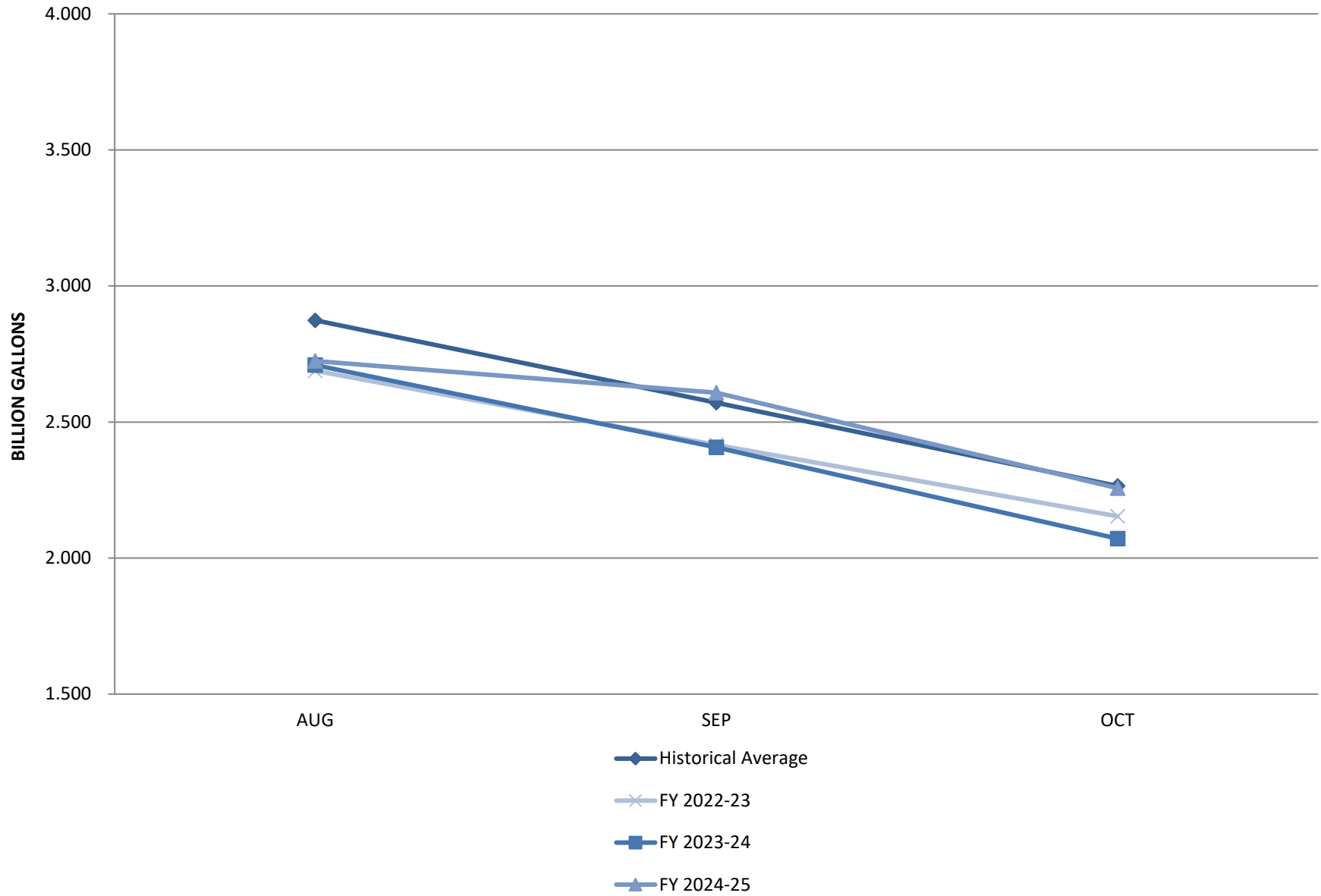
YTD										
Oct-23	15,200,332,000	15,585,191,670	97.53%	81,929,789	70,189,909				\$5.39	\$4.504
Oct-24	15,009,715,000	15,353,004,238	97.76%	83,754,210	71,692,670				\$5.58	\$4.670
	(190,617,000)	(232,187,432)		\$1,824,420	\$1,502,761					
	-1.3%	-1.5%		2.2%	2.1%					
Month										
Oct-23	2,071,291,000	2,116,545,770	97.86%	11,164,258	9,607,001				\$5.39	\$4.539
Oct-24	2,256,800,000	2,311,304,709	97.64%	12,592,944	10,846,953				\$5.58	\$4.693
	185,509,000	194,758,939		\$1,428,686	\$1,239,952					
	9.0%	9.2%		12.8%	12.9%					
Oct>Sept	(351,011,000)	(356,938,504)		(1,958,641)	(1,675,112)					

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

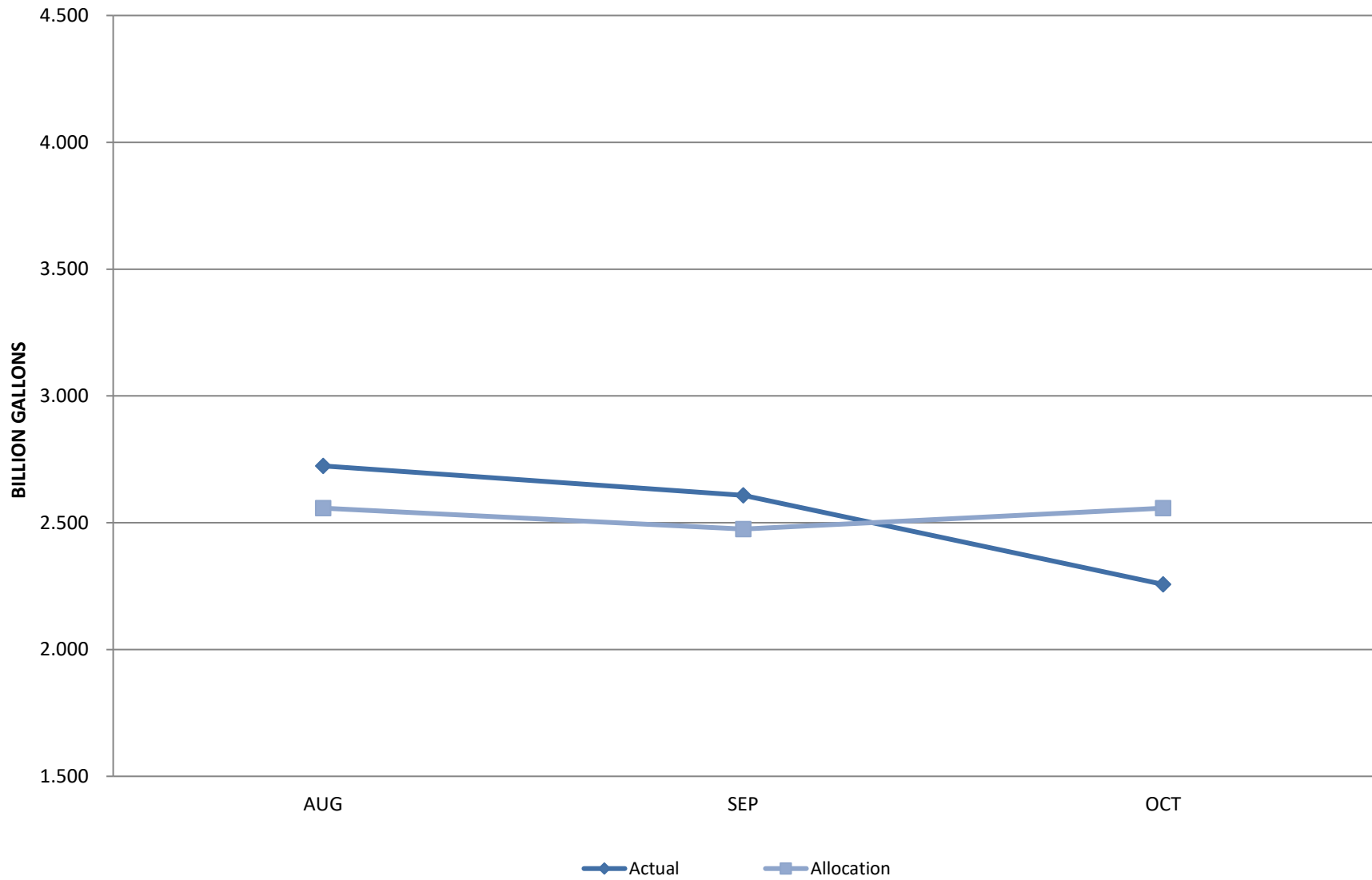
DATE	LEXINGTON P.S. SUPPLY				DUPAGE P.S. DISCHARGE							ANALYST INT.
	FREE Cl2 (mg/L)	TURBIDITY (ntu)	O-PO4 (mg/L)		FREE Cl2 (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO4 (mg/L)	P.A.C. (LBS/MG)	
1	1.31	0.11	0.61		1.20	0.11	71	7.2	0.7	0.63	0	AM
2	1.30	0.10	0.63		1.19	0.11	71	7.2	0.7	0.62	0	AM
3	1.28	0.11	0.63		1.21	0.11	71	7.2	0.6	0.63	0	JS
4	1.27	0.11	0.61		1.23	0.12	71	7.2	0.6	0.61	0	JS
5	1.21	0.11	0.64		1.21	0.12	70	7.2	0.7	0.62	0	AM
6	1.17	0.12	0.63		1.19	0.12	71	7.2	0.7	0.63	0	AM
7	1.26	0.11	0.62		1.30	0.11	70	7.2	0.7	0.64	0	JS
8	1.28	0.11	0.65		1.25	0.11	69	7.1	0.7	0.64	0	AM
9	1.31	0.11	0.64		1.26	0.11	69	7.2	0.7	0.63	0	AM
10	1.27	0.10	0.62		1.24	0.11	68	7.2	0.7	0.63	0	AM
11	1.36	0.10	0.62		1.27	0.11	68	7.1	0.7	0.60	0	AM
12	1.24	0.08	0.68		1.35	0.09	68	7.1	0.8	0.68	0	JS
13	1.13	0.11	0.69		1.21	0.10	68	7.2	0.7	0.69	0	JS
14	1.25	0.10	0.65		1.26	0.09	68	7.2	0.7	0.65	0	AM
15	1.24	0.10	0.66		1.22	0.10	67	7.2	0.8	0.60	0	AM
16	1.25	0.11	0.61		1.25	0.11	66	7.2	0.8	0.62	0	AM
17	1.21	0.09	0.63		1.27	0.09	66	7.2	0.8	0.62	0	JS
18	1.27	0.11	0.61		1.24	0.10	66	7.1	0.8	0.60	0	JS
19	1.25	0.10	0.62		1.20	0.10	66	7.2	0.8	0.63	0	KD
20	1.29	0.09	0.53		1.21	0.11	66	7.2	0.7	0.56	0	KD
21	0.87	0.11	0.56		1.20	0.09	66	7.1	0.8	0.59	0	JS
22	1.12	0.10	0.58		1.15	0.09	66	7.1	0.6	0.59	0	KD
23	1.23	0.10	0.57		1.26	0.10	66	7.2	0.7	0.60	0	KD
24	1.40	0.13	0.60		1.21	0.13	66	7.3	0.7	0.57	0	KD
25	1.25	0.12	0.58		1.19	0.14	65	7.2	0.6	0.59	0	KD
26	1.28	0.09	0.56		1.22	0.08	65	7.2	0.7	0.56	0	RC
27	1.26	0.10	0.59		1.24	0.09	65	7.2	0.7	0.59	0	AM
28	1.29	0.09	0.60		1.18	0.09	65	7.2	0.7	0.57	0	RC
29	1.31	0.10	0.61		1.19	0.10	65	7.2	0.6	0.59	0	JS
30	1.32	0.08	0.59		1.29	0.10	65	7.2	0.7	0.58	0	RC
31	1.33	0.09	0.59		1.27	0.10	65	7.2	0.7	0.54	0	RC
AVG.	1.25	0.10	0.61		1.23	0.10	67	7.2	0.7	0.61	0	
MAX.	1.40	0.13	0.69		1.35	0.14	71	7.3	0.8	0.69	0	
MIN.	0.87	0.08	0.53		1.15	0.08	65	7.1	0.6	0.54	0	


  
 Mike Weed, Operations Supervisor  
 Illinois ROINC # 186860234  
 11/5/24 Date

## DU PAGE WATER COMMISSION SALES FY 2024-25, 2023-24 & 2022-23 VS. HISTORICAL AVERAGE



## DU PAGE WATER COMMISSION SALES FY 2024-25 VS. ALLOCATION







## MONTHLY STATUS REPORT

**LAN PROJECT #:** 128-10031-001

**PROJECT:** DuPage Water Commission WaterLink Extension Phase II

**REPORT DATE:** November 11, 2024

**MEETING DATE:** November 21, 2024

### **I. Progress through November 11, 2024**

#### **A. Field data collection and surveying.**

##### **1. Final cadastral surveying work complete.**

- a) All 13 additional sections authorized in Phase 1 complete. Site surveying for 3 of the 7 delivery sites has been completed, with remainder coming from WaterLink municipal engineers.
- b) Site topo at Oswego East HS began Aug 6 and is complete. High school engineer provided existing utility map at site.
- c) Existing structure rim/invert data collection 100% complete. Total of approximately 1,050 structures located with rim/inverts surveyed.

##### **2. Processing of collected Aerial LIDAR data is complete.**

- a) 100% of original scope complete. Overall width of data processing increased to facilitate design drawing set-up and minimize future re-work. Increased width processing complete.
- b) SAM delivered additional processed data along Wolf's Crossing Rd and Douglas Rd for modified FW1 Segment 1 & 2 route to REL on August 26<sup>th</sup>.
- c) Due to ComEd alignment changes west of Ogden Falls Blvd., additional topo processing is required – SAM LLC. has this underway and completion is anticipated by Nov 22.

##### **3. Subsurface Utility Locates**

- a) All SUE field activities completed except a few locations within ComEd ROW. This work to start week of November 18

##### **4. Utility Potholing Locates**

- a) Nearly 400 potholes completed to date and are about 90% complete. Subconsultant pulled off job until ComEd approval is granted for subsurface work in its ROW. Drawings for final potholing thru ComEd associated routes provided to Sheridan Plumbing last week. Work to commence on or around Dec 2.



Planning  
Engineering  
Program Management





## MONTHLY STATUS REPORT

5. Geotechnical
    - a) Total of 115 borings (56%) completed to date in Phase 2.
    - b) Permits from ComEd received, IDOT application on IL-71 in progress. Drilling crews to be mobilized week of Dec 2. Book Road draft geotechnical report submitted to Design Team for review. Supplemental report for 75<sup>th</sup>/Book connection point underway.
  6. Cathodic Protection
    - a) Soil resistivity testing along project routes underway for cathodic protection design.
- B. Data Collection (as-builts, GIS, design drawings).
1. Data collection ongoing for IL Route 71 and IL Route 30.
  2. WaterLink Delivery Point proposed site layouts.
  3. Additional title commitments have been ordered along US Route 30, Wolf's Crossing, Douglas Rd.
  4. Design team has set initial priority parcels to move to the plat preparation stage.
- C. Ongoing Coordination with ComEd.
1. Coordination with ComEd ongoing to address transmission main alignment review comments.
    - a) ComEd provided preliminary approval for alignment east of Ogden Falls Blvd (TW6 Section 2).
      - 1) Written (email) approval of the alignment has been received
      - 2) Approval for geotechnical and potholing work within ComEd property received on 11/5.
    - b) ComEd requested transmission main additional alignment revisions for alignment west of Ogden Falls Blvd (TW6 Section 3).
      - 1) Approval/No exception email on revised alignment received on 11/5.
      - 2) Approval for geotechnical and potholing work within ComEd property received on 11/5.
  2. Subsequent ComEd design reviews and coordination will be performed during Phase II design as part of legal and appraisal process.
- D. Land Acquisition
1. 175 of 228 Titles Received
  2. 186 total parcels for easement preparation
  3. Easement legal descriptions & exhibits
    - a) 11 total prepared to date



Planning  
Engineering  
Program Management





## MONTHLY STATUS REPORT

- E. Contract TW6 Section 1 (Book Rd) in progress.
  - 1. Water transmission main plan and profile design ongoing.
  - 2. Proposed connection design at Book Road & 75<sup>th</sup> Street.
  - 3. Remote operated valves to be placed along existing 48-inch transmission main.
  - 4. Preliminary roadway plans and traffic control plans have been prepared.
  - 5. In-field route review for valve locations completed to confirm actual conditions.
  - 6. Tunnel locations under review based on DWC comments.
- F. Contract TW6 Section 2 & 3 in progress.
  - 1. Water transmission main plan and profile design ongoing.
  - 2. Drawing production underway after receiving preliminary approval from ComEd Transmission Engineering group for TW6 Section 2.
  - 3. Alignment revision into Aurora 95<sup>th</sup> Street ROW is under consideration.
  - 4. In-field route review for valve locations completed to confirm actual conditions.
  - 5. Tunnel locations under review based on DWC comments.
  - 6. TW6 Section 3 drawing production underway after ComEd approval.
- G. Contract FW1 Section 1 & 2 in progress.
  - 1. Water transmission main plan and profile design ongoing. Realignment design through Oswego East High School site and along Wolf's Crossing / Douglas Road in progress.
    - a) Additional geotechnical investigation pending.
- H. Contract FW1 Section 3 in progress.
  - 1. Water transmission main plan and profile design ongoing.
  - 2. Ongoing coordination with IDOT District 3 on IL Route 71 project overlap.
- I. Contract FW1 Section 4 in progress.
  - 1. Water transmission main plan and profile design ongoing.
    - a) Orchard Road, Tuscany Trail, Galena Road, IL Route 30.
    - b) ComEd design from Yorkville #2 to Orchard Road underway after receipt of ComEd approval.



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## MONTHLY STATUS REPORT

### J. Contract MS22 Meter Stations in progress.

1. Meter station piping and building layouts ongoing.
2. Ongoing coordination w/ DWC regarding layouts and preliminary information for subsequent customer agreements.
3. Architectural and structural design for the buildings is ongoing.
  - a) 75% design submitted on 10/31/24.

### II. Scope Changes – Phase II (to date)

N/A

### III. Financials

- A. Total Phase II Contract: \$19,956,942
  1. Fee Expended through October 31, 2024:
    - a) Total: \$10,109,058 (50.7%)
      - 1) Basic Services: \$6,447,062 (32.5%)
      - 2) Additional Services: \$3,630,289 (18.2%)

### IV. Completed Workshops, Meetings and Visits (October—November)

- A. School District 204 Coordination Meeting for Bus Route Impacts – October 7, 2024
- B. Monthly Progress Meeting w/ DWC – October 17, 2024
- C. Wolf's Crossing Coordination Meeting w/ Oswego – October 22, 2024
- D. Coordination Meeting w/ City of Naperville – October 28, 2024
- E. Project Coordination Meeting w/ DWC – November 1, 2024
- F. ComEd Coordination Meetings – Various



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## MONTHLY STATUS REPORT

### V. Upcoming Tasks & Meetings

- A. ComEd Coordination Meetings – Various
- B. Phase II subsurface utility engineering (SUE) utility locating and potholing (ongoing).
- C. Phase II topographic surveying and field data collection along final route (ongoing).
- D. Phase II geotechnical field work (ongoing).
- E. Field data collection for cathodic protection design (ongoing).
- F. 90% Design Submittal – December 13, 2024.



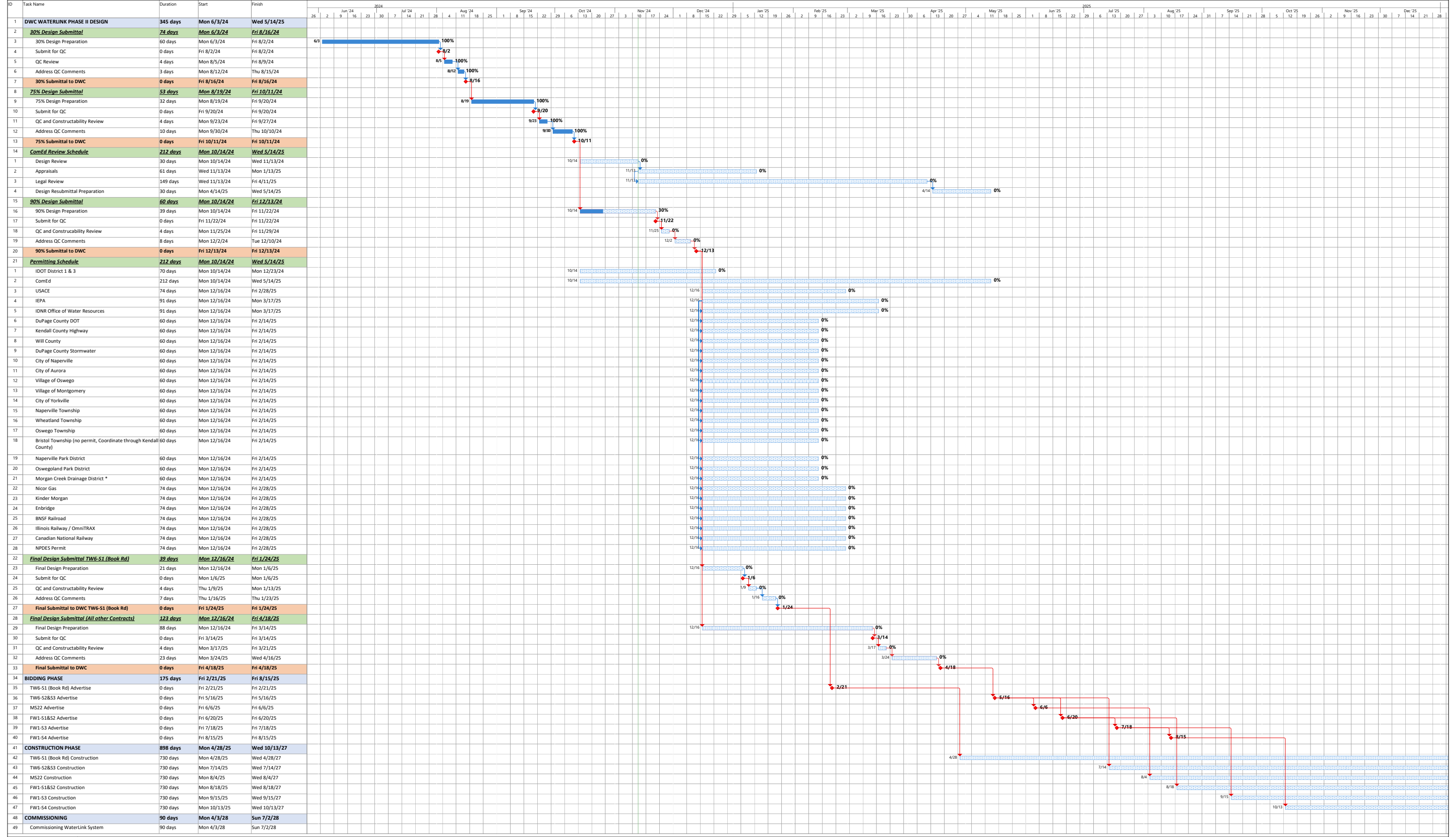
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**Cash Flow/Invoicing Forecast - Phase II Services**  
**DuPage Water Commission**  
**WaterLink Extension**  
**November 2024**

Description	Activity through	Activity through	Activity through	Activity through	Activity through	Activity through	Activity through	Planned	Planned	Planned	Planned	Planned	Planned	Planned	Planned	Planned	Planned
	April 26, 2024	May 31, 2024	June 30, 2024	July 31, 2024	August 31, 2024	September 30, 2024	October 31, 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Basic Services</b>	\$ 625,960	\$ 876,344	\$ 980,607	\$ 1,011,525	\$ 994,029	\$ 992,826	\$ 997,288	\$ 1,134,578	\$ 1,134,578	\$ 1,009,386	\$ 1,009,386	\$ 752,362	\$ 250,384	\$ 250,384	\$ 250,384	\$ 125,192	\$ 123,699
<b>Additional Services</b>	\$ 545,788	\$ 1,126,706	\$ 586,700	\$ 561,317	\$ 594,996	\$ 64,786	\$ 149,994	\$ 522,968	\$ 643,938	\$ 632,732	\$ 623,734	\$ 635,901	\$ 210,726	\$ 178,750	\$ 178,750	\$ 180,242	\$ -
<b>MONTHLY SUBTOTAL</b>	<b>\$ 1,171,748</b>	<b>\$ 2,003,050</b>	<b>\$ 1,567,307</b>	<b>\$ 1,572,842</b>	<b>\$ 1,589,025</b>	<b>\$ 1,057,612</b>	<b>\$ 1,147,283</b>	<b>\$ 1,657,546</b>	<b>\$ 1,778,517</b>	<b>\$ 1,642,118</b>	<b>\$ 1,633,121</b>	<b>\$ 1,388,263</b>	<b>\$ 461,110</b>	<b>\$ 429,134</b>	<b>\$ 429,134</b>	<b>\$ 305,434</b>	<b>\$ 123,699</b>
<b>SUBTOTAL</b>	<b>\$6,314,947</b>				<b>\$5,451,466</b>				<b>\$8,190,530</b>								
<b>IGA ESCROW DEPOSITS</b>	<b>\$7,764,000</b>				<b>\$5,532,000</b>				<b>\$6,660,942</b>								
<b>TOTAL PHASE II CONTRACT</b>																<b>\$</b>	<b>19,956,942</b>

**DuPage Water Commission  
WaterLink Extension  
Phase II Design Schedule**



November 2024 Critical Task Split Milestone



Resolution #: [ORDINANCE] O-8-24

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

**JL JML CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 11/14/2024

**Description:** **An Ordinance Accepting a Grant of Easements for Ingress, Egress and the Construction and Maintenance of a Lombard Supply Line and Authorizing the Execution of the Associated Grant of Ingress, Egress and Water Main Easements**

**Agenda Section:** Engineering & Construction

**Originating Department:** Engineering

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Pursuant to Resolution No. R-51-21, the Village of Lombard and the Commission entered into an Intergovernmental Agreement to provide for the Commission to design and construct the Village's Pressure Adjusting Station as a joint facility with the Commission's Metering Station for a fifth connection point between the Commission Waterworks System and the Village Water System (the "Joint Facility Agreement"). Ordinance No. O-8-24 would approve an Easement Agreement for such purposes.

All costs associated with future construction activities will be paid for by the Village of Lombard and managed by DWC staff.

**Recommended Motion:**

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To approve Ordinance O-8-24



DUPAGE WATER COMMISSION

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**ORDINANCE NO. O-8-24**

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AN ORDINANCE ACCEPTING A GRANT OF EASEMENTS FOR INGRESS, EGRESS AND THE CONSTRUCTION AND MAINTENANCE OF A LOMBARD SUPPLY LINE AND AUTHORIZING THE EXECUTION OF THE ASSOCIATED GRANT OF INGRESS, EGRESS AND WATER MAIN EASEMENTS  
(Hoffmann 600 Lombard LLC)

WHEREAS, the DuPage Water Commission (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 operates a water system supplying a number of municipalities and other customers in DuPage County with water drawn from Lake Michigan (the “Commission Waterworks System”); and

WHEREAS, the Village of Lombard (the “Village”) owns and operates a water system supplying residents and other customers (the “Village Water System”), which system is connected at various points to the Commission Waterworks System; and

WHEREAS, the Commission and the Village have entered into a certain Water Purchase and Sale Contract, dated as of January 18, 2024 for the sale by the Commission of Lake Michigan water to the Village (the “Customer Contract”); and

WHEREAS, pursuant to Resolution No. R-51-21, adopted October 21, 2021, the Village and the Commission entered into an intergovernmental agreement to provide for a fifth connection point between the Commission Waterworks System and the Village Water System (the “Joint Facility Agreement”); and

WHEREAS, the Customer Contract, as supplemented by the Joint Facility Agreement, provides that the Commission is to furnish, install, own, operate, maintain, and repair certain equipment and devices,

together with certain structures and portions of its water distribution main, including underground feeder pipe lines and related equipment, for properly conveying and measuring the quantity of Lake Michigan water delivered by the Commission to the Village at the additional connection point provided for under the Joint Facility Agreement (collectively referred to as the “Lombard Metering Station”); and

WHEREAS, Hoffmann 600 Lombard LLC (“The Owner”) is the owner of certain real estate situated in the County of DuPage, State of Illinois, which real estate is described in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (the “Easement Premises”); and

WHEREAS, the Commission desires to locate a portion of its pipeline in, upon, under, along and across the Easement Premises; and

WHEREAS, it is necessary and convenient for the Commission to use and occupy the Easement Premises for such purposes; and

WHEREAS, The Owner is willing to grant to the Village and Commission perpetual easements for such purposes in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration;

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

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

SECTION TWO: An Easement Agreement by and between the Commission and the Owner, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit A, shall be and it hereby is approved subject to satisfaction of the conditions precedent to execution and attestation set forth in Section Three below.

SECTION THREE: The Chairman and the Clerk of the DuPage Water Commission shall be and they hereby are authorized to execute and attest, respectively, an Easement Agreement with the Owner in substantially the form attached hereto as Exhibit A, provided, however, that they shall neither execute nor attest the Easement Agreement on behalf of the Commission unless and until the Chairman shall have been presented with adequate evidence that the easement rights to be granted and insured to the Commission are free and clear of all liens, claims, encumbrances, and restrictions unless otherwise approved by the Chairman.

SECTION FOUR: Upon execution and attestation by the Chairman and the Clerk, respectively, the grant of easement for Ingress, Egress and the Construction and Maintenance of a Lombard Supply Line shall be deemed accepted by the Commission without further act.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption.

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

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
James Zay, Chairman

ATTEST:

\_\_\_\_\_  
Danna Mundall, Clerk

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EXHIBIT A

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Prepared by and return to:

Village of Lombard  
255 East Wilson Avenue  
Lombard, Illinois 60148  
Attn: Carl Goldsmith  
Director of Public Works

**GRANT OF INGRESS, EGRESS AND WATER MAIN EASEMENTS**

**THIS GRANT OF INGRESS, EGRESS AND WATER MAIN EASEMENTS** (the “Grant of Easements”) is made this \_\_\_\_ day of \_\_\_\_\_, 2024, by **Hoffmann 600 Lombard LLC**, an Illinois limited liability company (the “Grantor”), to the **Village of Lombard**, DuPage County, Illinois (the “Village”) and the **DuPage Water Commission**, DuPage County, Illinois (the “Commission”). The Commission and the Village are at times referred to individually as the “Grantee” and collectively as the “Grantees”. The Grantor, the Village and the Commission are sometimes hereinafter referred to individually as a “Party” and collectively as the “Parties”.

**WITNESSETH:**

**WHEREAS**, the Grantor is the owner of the following-described property:

**LOT 1 IN HOFFMANN -LOMBARD SUBDIVISION, A RESUBDIVISION OF PARCEL 1 IN NORTHERN BAPTIST THEOLOGICAL SEMINARY ASSESSMENT PLAT OF LOT 1 IN NORTHERN BAPTIST THEOLOGICAL SEMINARY SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LOMBARD, DUPAGE COUNTY, ILLINOIS.**

P.I.N.: 06-29-200-056 (underlying)

Common Address: Part of 600 to 690 East Butterfield Road located north of Butterfield Road (State Route 56) in Lombard, Illinois 60148;

(**“Grantor Property”**); and

**WHEREAS**, the Village is the contract purchaser of the following-described property:

**LOT 2 OF HOFFMANN – LOMBARD SUBDIVISION, A RESUBDIVISION OF PARCEL 1 IN NORTHERN BAPTIST THEOLOGICAL SEMINARY ASSESSMENT PLAT OF LOT 1 IN NORTHERN BAPTIST THEOLOGICAL SEMINARY SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN IN LOMBARD, DUPAGE COUNTY, ILLINOIS**

P.I.N.: 06-29-200-056 (underlying)

Common Address: Part of 600 to 690 East Butterfield Road located north of Butterfield Road (State Route 56) in Lombard, Illinois 60148;

(the **“Village Property”** or **“Water Tower Lot”**); and

**WHEREAS**, the Village desires to construct, operate, and maintain water mains, and all facilities incidental thereto, on a portion of the Grantor Property, and the Commission desires to construct, operate, and maintain water mains and all facilities incidental thereto, on a portion of the Grantor Property (collectively the **“Water System Improvements”**); and

**WHEREAS**, each Grantee recognizes that Grantor also intends to construct and install its own site improvements and infrastructure, including storm water management facilities, sewers, roads, and other improvements in connection with Grantor’s development of the Grantor Property and accordingly Grantees recognize the potential efficiencies and benefits of coordinating their own intended Water Main Improvements with the other site improvements which Grantor intends to construct and install on the Grantor Property, and accordingly, in consideration of this Grant of Easements, each

Party will, as may be reasonably feasible to: (i) share with the other Parties, the Party's own engineering information, drawings and specifications as to such improvements; and (ii) endeavor to design and construct and install the same with an objective of compatibility with and minimalizing disturbance of the other Parties' improvements; and

**WHEREAS**, Grantees desire to access and travel over a portion of the Grantor Property to access the Village Property;

**WHEREAS**, due to potential future changes to the plans for subdivision or re-subdivision and the related site development plans for the Grantor Property, the Parties also recognize a potential future need for relocation of some portion of the Water Main Improvements (as related easements) and access easement in connection with eventual future development and improvement of the Grantor Property and have made provisions to accommodate that prospect, as further herein provided; and Grantees desire to access and travel over a portion of the Grantor Property to access the Village Property; and

**WHEREAS**, Grantor has agreed to grant Grantees the necessary nonexclusive permanent easements relative to ingress and egress over the Grantor Property and for the Water Main Improvements, subject to certain terms and conditions as more fully set forth below.

**NOW, THEREFORE**, for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, receipt of which is acknowledged, the terms and conditions set forth below and the benefits to be derived from this Grant of Easements, the Parties agree as follows:



1. **Incorporation.** The Recitals set forth above are true and correct, in substance and in fact, and are incorporated herein and made a part hereof as if set forth fully herein.

2. **Grant of Easements – Water Main Easement Area.** Grantor grants, conveys, assigns and quit claims to the Grantees a nonexclusive perpetual twenty (20.0') foot wide utility easement and right-of-way (the “**Water Main Easement**” or “**Water Main Easement Area**”), subject to the terms and conditions of this Grant of Easements, for the full and free right, privilege and authority (but not the obligation) to clear, trench for, construct, install, extend, relocate, reconstruct, replace, remove, repair, alter, inspect, maintain and operate the Water Main Improvements (the “**Water Main Easement Activities**”), in, on, upon, over, through, across and under the following-described property:

THAT PART OF LOT 1 IN HOFFMANN - LOMBARD SUBDIVISION, A RESUBDIVISION OF PARCEL 1 IN NORTHERN BAPTIST THEOLOGICAL SEMINARY ASSESSMENT PLAT OF LOT 1 IN NORTHERN BAPTIST THEOLOGICAL SEMINARY SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LOMBARD, DUPAGE COUNTY, ILLINOIS.

P.I.N.: Pt. 06-29-200-056 (underlying)

Common Address: Part of 600 to 690 East Butterfield Road located north of Butterfield Road (State Route 56) in Lombard, Illinois 60148;

as depicted and labeled on the Final Plat Of Subdivision For The 600 To 690 East Butterfield Road Property (Hoffmann – Lombard Subdivision, Lombard, Illinois) with Dedication of Ingress and Egress and Water Main Easements for the 600 to 690 East Butterfield Road Properties, a copy of which is attached hereto as **Exhibit A** and made a part hereof (the “**Ingress and Egress and Water Main Easement Area**”).

3. **Grant of Easements – Ingress and Egress Easement Area.** Grantor grants, conveys, assigns and quit claims to Grantees a nonexclusive perpetual fifty (50.0') foot wide ingress / egress access easement and right-of-way (the **“Ingress and Egress Easement”** or **“Ingress and Egress Easement Area”**), subject to the terms and conditions of this Grant of Easements, for the full and free right, privilege and authority to access and travel (the **“Ingress and Egress Easement Activities”**) in, on, upon, over, through and across the Ingress and Egress and Water Main Easement Area to the Village Property.

4. **Other Conditions of Grant of Easements.** Subject to the conditions, limitations and requirements of this Grant of Easements, Grantor agrees that the officers, agents, employees, contractors, successors, grantees, lessees and assigns of Grantees may, at any and all times designated herein, when necessary and convenient to do so, go in, on, upon, over and across the Ingress and Egress and Water Main Easement Area, and do and perform any and all acts necessary or convenient to the carrying into effect the specified intents and purposes for which this Grant of Easements and the Water Main Easement and the Ingress and Egress Easement (together collectively referred to as the **“Easements”**) were created, respectively, provided, however, the foregoing grant is not intended nor shall it be utilized to enlarge the scope or breadth of the easements and easement rights set forth herein beyond the respective intents, purposes and uses herein specified. Grantor shall not disturb, molest, injure or in any manner interfere with the Water Main Improvements, the Water Main Easement Activities, the Ingress and Egress Easement Activities, the Ingress and Egress and Water Main Easement Area, or any facilities and activities incidental thereto. Each Grantee shall provide Grantor five (5)

calendar days prior written notice or, if five (5) calendar days is not practicable, with as much advance notice as possible under the circumstances, in accordance with Section 13 (Notice) below, of the commencement, anticipated duration and termination of any Water Main Easement Activities, the Grantee providing notice may perform, respectively, as applicable. Grantees shall, to the greatest extent practicable, conduct the Water Main Easement Activities and the Ingress and Egress Easement Activities (together the **“Easements Activities”**) so as not to unreasonably interfere with or disrupt or disturb Grantor’s use (including uses of Grantor’s tenants, subtenants, licensees and other permitted users) of Grantor’s Property in the vicinity of the Ingress and Egress and Water Main Easement Area. Further, in no event shall any such Easement Activities be undertaken in any manner which unreasonably eliminates, during such Easement Activities, vehicular access, ingress and egress to any of the Grantor Property from any public rights-of-way adjacent to the Grantor Property or the private roadways dedicated on the Grantor’s Property that serve such Property and provide access to Lot 2 (the Village’s Lot), without provision for reasonable alternative access, it being further understood that a temporary detour route suitable to serve such vehicular traffic and access is a permissible means of such temporary alternative access.

A. Easement Relocation. The Easements granted by this Grant of Easements for access to and the benefit of Lot 2 and any constructed or proposed Water Main Improvements may hereafter be, upon the future written request of the owner(s) of Lot 1 (or the owner[s] of that portion of Lot 1 as is so affected), relocated to another, alternative reasonable location situated on such Lot 1 (the **“New Easements”**), in connection with the future re-subdivision of such Lot 1, subject to the conditions in Paragraph 20. The consent of such

Lot 2 owner to such relocation of easement request shall not be unreasonably withheld or delayed. If such a relocation of the Easements and Water Main Improvements to such new easement location is so requested and consent to the same granted, then the original Easements so granted and created by this Grant of Easements shall be abrogated in exchange for such Lot 1 owner(s) grant of such New Easements for the benefit of such Lot 2. As more fully set forth in Paragraph 20, the Lot 1 owner(s) agree to bear the reasonable costs and expenses of relocation of the Easements and of suitably constructing and improving the New Easement Area with road improvements and other existing infrastructure similar to those as had been previously constructed and installed on the original Easements using like-kind and like-quality materials, the same or as-needed quantity of materials and the same construction methods. The Lot 1 owner(s) and Lot 2 owner additionally shall reasonably cooperate with one another to coordinate and effectuate the foregoing. Upon the relocation of the Easements and Water Main Improvements as part of the resubdivision of Lot 1, this easement relocation provision that benefits Lot 2 shall terminate.

Upon submittal of a permit application and payment of applicable fees by the Grantor or its successor-in-interest, the Grantee will permit access to and tap-ons for water lines, excepting that portion of pipe upstream from the metering station, and sanitary sewers that are located at or adjacent to Lot 1 and Lot 2 of the Property.

**5. Easements Use by Grantees; Assignment of Easements.** The Easements shall be used and enjoyed solely by Grantees and their respective duly authorized officers, agents, contractors, subcontractors and employees to conduct the Easements Activities in accordance with this Grant of Easements. Grantees shall not

assign their respective rights under this Grant of Easements in whole or in part or grant permission to traverse, enter upon or otherwise use the Ingress and Egress and Water Main Easement Area to any other person or entity without the prior written consent of Grantor, which shall not be unreasonably withheld.

6. **Grantor's Use of Easements.** Grantor forever reserves, for itself and its own successors and assigns, the right to make any use of the Ingress and Egress and Water Main Easement Area, whether on, above or below its surface, for any lawful purpose, except that any structure or use shall not unreasonably interfere with or cause damage to the Water Main Improvements or the Easements or the Easements Activities granted hereunder.

7. **Restoration Obligations.** Each Party, and its respective officers, agents, employees, successors, grantees, lessees, contractors, subcontractors and assigns, shall promptly and with due diligence and continuity, and as soon as reasonably practicable after engaging in any disruptive or damaging activities, repair, replace and/or restore to its former condition, using like-kind and like-quality materials, any portion of the other Parties' properties which are disturbed, altered, or damaged in any manner by such disruptive or damaging activities, at the responsible Party's sole cost and expense for the activities performed by that Party, or its respective officers, agents, employees, successors, grantees, lessees, contractors, subcontractors, or assigns. To the extent commercially available, any visible above grade repair, restoration or replacement materials will be matched to the original materials in terms of color, texture, finish or quality.

In the event any such Party fails to promptly commence any such repair and/or restoration work to any part of the other Parties' properties as herein required and such failure continues for more than thirty (30) calendar days following written notice thereof to the responsible Party, in addition to other available legal and equitable remedies, the non-responsible Party may then elect to arrange for its own contractor(s) to perform and complete such repair and/or restoration work, at the responsible Party's expense, and the responsible Party shall be liable to the non-responsible Parties for the reasonable documented out-of-pocket expense of the same.

Further, as set forth in the foregoing Recitals, each Party recognizes the potential efficiencies and benefits of coordinating their own improvements in the vicinity of the Village Property with the improvements by the other Parties, and accordingly, in consideration of this Grant of Easements, each Party will, as may be reasonably feasible to: (i) share, in a timely manner with the other Parties, the Party's own engineering information, drawings and specifications as to such improvements; and (ii) endeavor to design and construct and install the same with an objective of compatibility with and minimalizing disturbance of the other Parties' improvements.

8. **Responsibility for Work; No Liens.** All work, labor, services, equipment, tools and materials to be performed, furnished or used directly or indirectly in, or in connection with, the Easements Activities, and all other matters and things to be performed, furnished or used, or expenses to be paid, under the term of this Grant of Easements, are to be at the sole expense of the Grantee performing the Easements Activities, and all such work shall be performed promptly and completed in each instance with diligence and as soon as reasonably practicable after commencement thereof.

Grantees shall not cause or suffer or permit to be created any mechanics' or materialmen's liens or claims against the Grantor Property or the Ingress and Egress and Water Main Easement Area. Each Grantee shall defend, indemnify and hold harmless Grantor and the other Grantee from and against any such claims or liens which arise out of the Grantee's own Easements Activities.

9. **Permits Required; Compliance with All Applicable Laws and Regulations.** Each Grantee shall obtain all necessary permits and approvals and shall otherwise comply with all applicable Federal, State and local laws, rules, regulations and ordinances in its conduct of the Easements Activities.

10. **Indemnification and Hold Harmless Provision.** Each Grantee shall, to the extent permitted by law, defend, indemnify and hold harmless Grantor, its owners, members, managers, directors, officers, tenants, licensees, permitted users, employees, agents and representatives (Grantor and such other persons being hereinafter collectively called the "**Grantor Indemnitees**"), and the other Grantee, its elected officials (if any), employees, volunteers and agents (the other Grantee and such other persons being hereinafter collectively called the "**Grantee Indemnitees**"), against and from any and all liabilities, claims, losses, costs, damages and expenses of every nature whatsoever, including without limitation reasonable attorneys' fees, suffered, incurred or sustained by any of the Grantor Indemnitees or any of the Grantee Indemnitees, including without limitation liabilities for the death of or injury to any person or the loss, destruction or theft of or damage to any property, relating directly or indirectly to, or arising directly or indirectly from the exercise by Grantee, or any other person acting on its behalf or with

its authority and permission, of the rights and privileges granted Grantee under this Grant of Easements.

Notwithstanding the foregoing, a Grantee shall not be required to defend, indemnify or hold harmless the Grantor Indemnitees for the Grantor Indemnitees' own acts or omissions, and vice versa, as to Grantor's indemnification of Grantee Indemnitees, and a Grantee shall not be required to defend, indemnify or hold harmless the other Grantee for the other Grantee's own acts or omissions.

The obligations under this section shall survive the termination or expiration of this Grant of Easements.

11. **Easements Run With the Land.** The perpetual Easements granted herein shall run with the land and the covenants, agreements, terms, conditions, obligations, rights and interests herein contained or provided for shall be likewise binding upon and shall inure to the benefit of Grantor and Grantees, and their respective heirs, executors, successors, grantees, lessees and assigns.

12. **No Waiver.** No waiver of any rights which the Parties have in the event of any default or breach by the other Parties under this Grant of Easements shall be implied from failure by a Party to take any action on account of such breach or default, and no express waiver by a Party shall affect any breach or default other than the breach or default specified in the express waiver and then only for the time and to the extent therein stated.

13. **Notice.** Any and all notices, demands, consents and approvals required under this Grant of Easements shall be sent and deemed received:

- A. on the third business day after being mailed by certified or registered mail, postage prepaid, return receipt requested; or



- B. on the next business day after deposit with a nationally-recognized overnight delivery service (such as Federal Express) for guaranteed next business day delivery;
- C. personal delivery; or
- D. by electronic mail.

if addressed to the Parties as follows:

**To Grantor:**           **Hoffmann 600 Lombard LLC**  
 2330 Hammond Drive, Suite G  
 Schaumburg, Illinois 60173  
 Attn: Fred R. Hoffmann

With a copy to:       Guerard, Kalina & Butkus  
 310 S. County Farm Road, Suite H  
 Wheaton, Illinois 60187  
 Attn: J. Steven Butkus

**To Village:**           **Village of Lombard**  
 255 East Wilson Avenue  
 Lombard, Illinois 60148  
 Attn: Village Manager

With a copy to:       Klein, Thorpe and Jenkins, Ltd.  
 15010 S. Ravinia Ave., Suite 10  
 Orland Park, Illinois 60462  
 Attn: Jason A. Guisinger

To Commission:      **DuPage Water Commission**  
 600 Butterfield Road  
 Elmhurst, Illinois 60126  
 Attn: General Manager

With a copy to:       \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Attn: \_\_\_\_\_

or to such other person(s) and address(es) as a Party may designate from time to time. Failure to deliver a courtesy copy to a Party's counsel shall not render ineffective any otherwise validly served notice upon such Party.

14. **No Waiver of Rights Under Local Governmental and Governmental Employees Tort Immunity Act.** Nothing contained in this Grant of Easements is intended to be, nor shall operate as, a waiver by Grantees of the rights, defenses and immunities afforded under the Local Governmental and Governmental Employees Tort Immunity Act including, without limitation, the indemnification obligations in Paragraph 10.

15. **Entire Agreement.** This Grant of Easements contains the entire agreement between the Parties with respect to the use of the Ingress and Egress and Water Main Easement Area and the Grantor Property by Grantees in connection with the Easements Activities, and cannot be modified except by a writing, dated subsequent to the date hereof, and signed by all the Parties.

17. **No Third-Party Beneficiaries.** This Grant of Easements is entered into solely for the benefit of the Parties, and nothing in this Grant of Easements is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Grant of Easements or to acknowledge, establish or impose any legal duty to any third party.

18. **No Consequential, Special or Exemplary-Punitive Damages; Prevailing Party Shall Recover Court Costs and Attorney's Fees.** Anything to the contrary set forth herein notwithstanding, no Party to this Grant of Easements shall seek, claim, be entitled to recover or accept any award of consequential, special or exemplary-punitive damages. Otherwise, the respective Parties hereto have the specified remedies set forth herein as well as such other available legal and equitable remedies under Illinois law, including, as may be applicable, specific performance. In the event any Party files suit to enforce this Grant of Easements, then the prevailing Party in such suit shall be

entitled to recover from the other Party hereto such prevailing Party's court costs and reasonable attorney's fees.

19. **Applicable Law; Venue.** This Grant of Easements shall be governed by and shall be construed in accordance with the laws of the State of Illinois. Venue for any disputes or enforcement hereof shall be in the Illinois Circuit Court for the Eighteenth (18<sup>th</sup>) Judicial Circuit, Wheaton, DuPage County, Illinois. As a partial, mutual inducement to the Parties to enter into this Grant of Easements, each of the Parties waives its right to seek or demand any trial by jury as to any matter pertaining to this Grant of Easements.

20. **Recording of the Easements; Relocation of Easements and Water Main Improvements.** This Grant of Easements and its attached Plat shall be executed and recorded with the DuPage County Recorders Office as part of and immediately after the Village's completion of its acquisition of the aforementioned Water Tower Lot (Lot 2) from the Grantor (or its successors-in-interest). This Grant of Easements is subject to a right of the Grantor (and its successors-in-interest) as well as of the Village, and each of them, to request and be granted by the Grantees a reasonable relocation of the Easements as well as any of the constructed or proposed Water Main Improvements, as may be reasonably necessary in order to accommodate any Village-approved, actual future subdivision and subdivision improvements configuration and future site development improvements thereon (the "Subdivision Activities"), provided such relocation or adjustment will not materially adversely affect the engineered efficiencies and operations of the Water Main Improvements or the water tower. The costs of any such relocation of the Easements and any of the constructed or proposed Water Main Improvements, including but not limited to engineering design work, survey work and

preparation of new plats of dedication of the revised Easements, preparation of construction plans, re-platting of Easements, filing of update plats of easements, construction work, construction management services, insurance premiums, performance and payment bonds, inspection services, attorney's fees, applicable permit fees and review fees, shall be borne by the Grantor or its successors-in-interest. As part of any Subdivision Activities that require the relocation of the Easements and the Water Main Improvements, the Parties agree to reasonably cooperate to arrange for either an amendment to this Grant of Easements or a replacement Grant of Easements instrument to be prepared and recorded to update and conform the description of such Easements with any Village-approved final subdivision plat(s), including the location of the private road that will serve Lot 2 on such Final Plat(s). Additionally, this Grant of Easements is further subject to the Village having completed acquisition of such Water Tower Lot (Lot 2) from the Grantor **by not later than January 31, 2025**, and in the event completion of such acquisition of the Water Tower Lot (Lot 2) is not so timely consummated and completed by such date, then all Parties agree to cause this Grant of Easements to be vacated and eliminated of record.

**[THIS SPACE INTENTIONALLY LEFT BLANK]**

**IN WITNESS WHEREOF**, the Grantor, the Village and the Commission have caused their names to be signed to these presents the day and year first above written.

**GRANTOR:**                    **HOFFMANN 600 LOMBARD LLC**, an Illinois Limited Liability Company

By: \_\_\_\_\_  
Fred R. Hoffmann, Manager

**VILLAGE:**                    **VILLAGE OF LOMBARD**, an Illinois non-home rule municipal corporation

By: \_\_\_\_\_  
Keith Giagnorio, Village President

ATTEST: \_\_\_\_\_  
Elizabeth Brezinski, Village Clerk

**COMMISSION:**            **DUPAGE WATER COMMISSION**

By: \_\_\_\_\_  
James Zay, Chairman

ATTEST: \_\_\_\_\_  
Danna Mundall, Clerk

**ACKNOWLEDGMENT**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named Fred R. Hoffmann, personally known to me to be the Manager of Hoffmann 600 Lombard LLC (the “Grantor”), and also personally known to me to be the same person whose name is subscribed to the foregoing instrument as such Manager, appeared before me this day in person and acknowledged that, as such Manager, he signed and delivered the said instrument, as his free and voluntary act, and the free and voluntary act of the Grantor, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

**ACKNOWLEDGMENT**

STATE OF ILLINOIS    )  
  ) SS  
COUNTY OF DUPAGE )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Keith Giagnorio and Elizabeth Brezinski, personally known to me to be the Village President and the Village Clerk, respectively, of the Village of Lombard (the "Village"), and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that, as such Village President and Village Clerk, they signed and delivered the said instrument and caused the corporate seal of the Village to be affixed thereto, pursuant to authority given by the Board of Trustees of said Village, as their free and voluntary act, and as the free and voluntary act and deed of the Village, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

**ACKNOWLEDGMENT**

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF DUPAGE )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that James Zay and Danna Mundall, personally known to me to be the Chairman and the Clerk, respectively, of the DuPage Water Commission (the "Commission"), and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that, as such Chairman and Clerk, they signed and delivered the said instrument and caused the corporate seal of the Commission to be affixed thereto, pursuant to authority given by the Board of Commissioners of said Commission, as their free and voluntary act, and as the free and voluntary act and deed of the Commission, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public



**Exhibit A**

**Final Plat Of Subdivision For The  
600 To 690 East Butterfield Road Property  
(Hoffmann – Lombard Subdivision, Lombard, Illinois) with  
Dedication of Ingress and Egress and Water Main Easements  
for the 600 to 690 East Butterfield Road Properties**

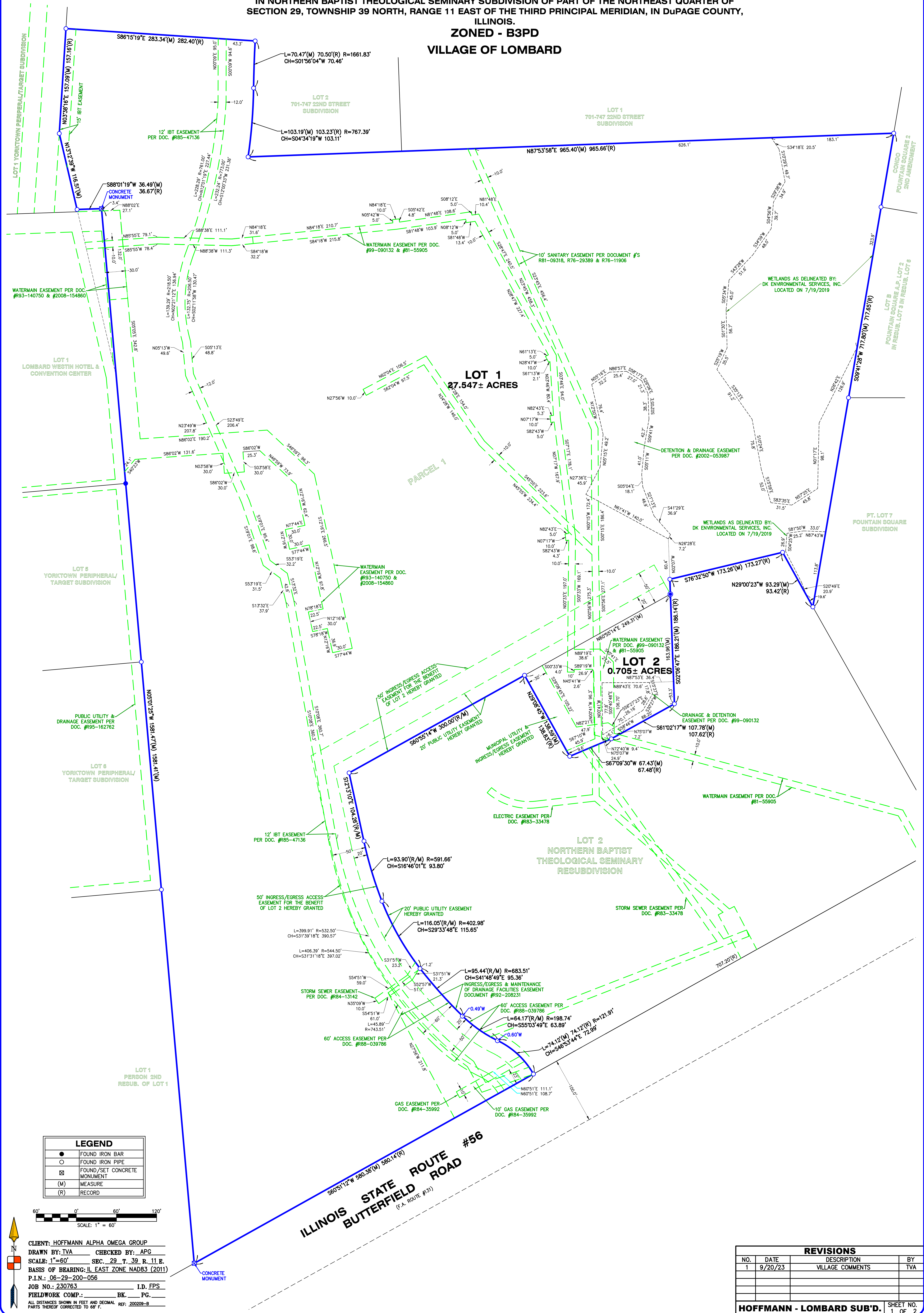
(attached)

# FINAL PLAT OF HOFFMANN - LOMBARD SUBDIVISION

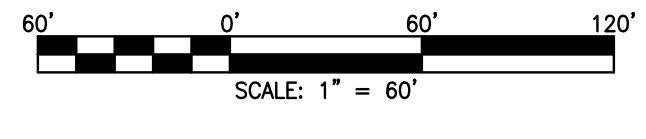
PARCEL ID #06-29-200-056

A RESUBDIVISION OF PARCEL 1 IN NORTHERN BAPTIST THEOLOGICAL SEMINARY ASSESSMENT PLAT OF LOT 1 IN NORTHERN BAPTIST THEOLOGICAL SEMINARY SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DuPAGE COUNTY, ILLINOIS.

**ZONED - B3PD  
VILLAGE OF LOMBARD**



LEGEND	
●	FOUND IRON BAR
○	FOUND IRON PIPE
⊠	FOUND/SET CONCRETE MONUMENT
(M)	MEASURE
(R)	RECORD



CLIENT: HOFFMANN ALPHA OMEGA GROUP  
DRAWN BY: IVA CHECKED BY: APG  
SCALE: 1"=60' SBC. 29 T. 39 R. 11 E.  
BASIS OF BEARING: IL EAST ZONE NAD83 (2011)  
P.I.N.: 06-29-200-056  
JOB NO.: 230763 I.D. FPS  
FIELDWORK COMP.: BK. PG.  
ALL DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF CORRECTED TO 68° F.  
REF: 200209-B

REVISIONS			
NO.	DATE	DESCRIPTION	BY
1	9/20/23	VILLAGE COMMENTS	TVA

**HOFFMANN - LOMBARD SUB'D.** SHEET NO. 1 OF 2



# FINAL PLAT OF HOFFMANN - LOMBARD SUBDIVISION

A RESUBDIVISION OF PARCEL 1 IN NORTHERN BAPTIST THEOLOGICAL SEMINARY ASSESSMENT PLAT OF LOT 1 IN NORTHERN BAPTIST THEOLOGICAL SEMINARY SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.  
ZONED - B3PD  
VILLAGE OF LOMBARD

### CORPORATE OWNERS CERTIFICATE

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF \_\_\_\_\_ )

This is to certify that \_\_\_\_\_ is the owner of the land described on the plat hereon drawn and shown hereon as subdivided; that they have caused said land to be surveyed, subdivided, staked and platted as shown hereon, for the purpose of having this plat recorded provided by law.

To the best of our knowledge, aforesaid subdivision resides within the boundary's of the following school districts:

COLLEGE OF DUPAGE #502  
ELEMENTARY SCHOOL DISTRICT #45  
HIGH SCHOOL DISTRICT #88

In witness where we have hereunder set my our hands of

Seal (s) this \_\_\_\_\_ day of \_\_\_\_\_, 2023 A.D.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

### NOTARY CERTIFICATE

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF \_\_\_\_\_ )

I, \_\_\_\_\_, a Notary Public in and for said County, in the State aforesaid, do hereby certify that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of \_\_\_\_\_ corporation, and \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of said corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_ signed and delivered the said instrument as \_\_\_\_\_ and \_\_\_\_\_ of said corporation, and caused the Corporate Seal of said corporation to be affixed thereto, pursuant to the authority given by the Board of Directors of said corporation as their own free and voluntary act, and as the free and voluntary act and deed of said corporation, for uses and purposes therein set forth, Given under my hand and Notarial Seal

this \_\_\_\_\_ day of \_\_\_\_\_, 2023 A.D.

\_\_\_\_\_  
Notary Public My Commission Expires

### MORTGAGE CERTIFICATE

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF \_\_\_\_\_ )

The undersigned as Mortgagee pursuant to the mortgage dated \_\_\_\_\_ and recorded as Document No. \_\_\_\_\_ and as modified by Document No. \_\_\_\_\_ and recorded on \_\_\_\_\_ hereby consents to the dedication and plat shown hereon.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ A.D., by \_\_\_\_\_ an Illinois Banking Corporation.

By: \_\_\_\_\_ Attest: \_\_\_\_\_

Title: \_\_\_\_\_

### NOTARY CERTIFICATE

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF \_\_\_\_\_ )

I, \_\_\_\_\_, a Notary Public in and for said County, in the State aforesaid, do hereby certify that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of \_\_\_\_\_ corporation, and \_\_\_\_\_ personally known to me to be the same persons whose names are subscribed to the foregoing instrument appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_ signed and delivered the said instrument as \_\_\_\_\_ and \_\_\_\_\_ of said corporation, and caused the Corporate Seal of said corporation to be affixed thereto, pursuant to the authority given by the Board of Directors of said corporation as their own free and voluntary act, and as the free and voluntary act and deed of said corporation, for uses and purposes therein set forth, Given under my hand and Notarial Seal

this \_\_\_\_\_ day of \_\_\_\_\_, 2023 A.D.

\_\_\_\_\_  
Notary Public My Commission Expires

### MORTGAGE CERTIFICATE

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF \_\_\_\_\_ )

The undersigned as Mortgagee pursuant to the mortgage dated \_\_\_\_\_ and recorded as Document No. \_\_\_\_\_ and as modified by Document No. \_\_\_\_\_ and recorded on \_\_\_\_\_ hereby consents to the dedication and plat shown hereon.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ A.D., by \_\_\_\_\_ an Illinois Banking Corporation.

By: \_\_\_\_\_ Attest: \_\_\_\_\_

Title: \_\_\_\_\_

### NOTARY CERTIFICATE

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF \_\_\_\_\_ )

I, \_\_\_\_\_, a Notary Public in and for said County, in the State aforesaid, do hereby certify that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of \_\_\_\_\_ corporation, and \_\_\_\_\_ personally known to me to be the same persons whose names are subscribed to the foregoing instrument appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_ signed and delivered the said instrument as \_\_\_\_\_ and \_\_\_\_\_ of said corporation, and caused the Corporate Seal of said corporation to be affixed thereto, pursuant to the authority given by the Board of Directors of said corporation as their own free and voluntary act, and as the free and voluntary act and deed of said corporation, for uses and purposes therein set forth, Given under my hand and Notarial Seal

this \_\_\_\_\_ day of \_\_\_\_\_, 2023 A.D.

\_\_\_\_\_  
Notary Public My Commission Expires

### VILLAGE BOARD OF TRUSTEES CERTIFICATE

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF DUPAGE )

This is to certify that the Village Board of Trustees of the Village of Lombard, Illinois, have reviewed and approved this Plat. Dated

this \_\_\_\_\_ day of \_\_\_\_\_, 2023 A.D.

\_\_\_\_\_  
Village President

\_\_\_\_\_  
Village Clerk

### VILLAGE TREASURER CERTIFICATE

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF DUPAGE )

I, \_\_\_\_\_ Village Treasurer for the Village of Lombard, Illinois, do hereby certify that there are no delinquent or unpaid current or forfeited special assessments or any deferred installments thereof that have not been apportioned against the tract included in the plat.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023 A.D.

\_\_\_\_\_  
Village Treasurer

### COMMUNITY DEVELOPMENT DIRECTOR CERTIFICATE

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF DUPAGE )

This is to certify that, the Community Development Director of the Village of Lombard, has reviewed and approved this Plat.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023 A.D.

\_\_\_\_\_  
Community Development Director

### DUPAGE COUNTY WATER COMMISSION CERTIFICATE

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF DUPAGE )

This is to certify that, the DuPage County Water Commission, has reviewed and approved this Plat.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023 A.D.

\_\_\_\_\_  
Director

### PUBLIC UTILITY EASEMENT PROVISIONS

An easement for serving the subdivision and other property with electric and communication service is hereby reserved for and granted to:

COMMONWEALTH EDISON COMPANY,  
AMERITECH ILLINOIS AKA ILLINOIS BELL TELEPHONE COMPANY,  
APPLICABLE CABLE TELEVISION COMPANY,  
VILLAGE OF LOMBARD, GRANTEEES

their respective licensees, successors, and assigns, jointly and severally, to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, poles, guys, anchors, wires, cables, conduits, manholes, transformers, pedestals, equipment cabinets, storm sewer, sanitary sewer, watermain or other facilities used in connection with overhead and underground transmission and distribution of electricity, storm sewer, sanitary sewer, watermain, communications, sounds and signals in, over, under, across, along and upon the surface of the property shown within the dashed or dotted lines (or similar designation) on the plat and marked "Easement", "Utility Easement", "Public Utility Easement", "P.U.E." (or similar designation), the property designated in the Declaration of Condominium and/or on this plat as "Common Elements", and the property designated on the plat as "common area or areas", and the property designated on the plat for streets and alleys, whether public or private, together with the rights to install required service connections over or under the surface of each lot and common area or areas to serve improvements thereon, or on adjacent lots, and common area or areas, the right to cut, trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. Obstructions shall not be placed over Grantees' facilities or in, upon or over the property within the dashed or dotted lines (or similar designation) marked "Easement", "Utility Easement", "Public Utility Easement", "P.U.E." (or similar designation) without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

The term "Common Elements" shall have the meaning set forth for such term in the "Condominium Property Act", Chapter 765 ILCS 605/2, as amended from time to time.

The term "common area or areas" is defined as a lot, parcel or area of real property, the beneficial use and enjoyment of which is reserved in whole or as an apportionment to the separately owned lots, parcels or areas within the planned development, even though such be otherwise designated on the plat by terms such as "outlots", "common elements" "open space", "open area", "common ground", "parking", and "common area". The term "common area or areas" and "Common Elements" include real property surfaced with interior driveways and walkways, but excludes real property physically occupied by a building, Service Business District or structures such as a pool, retention pond, or mechanical equipment.

Relocation of facilities will be done by Grantees at cost of Grantor/Lot Owner, upon written request.

### NICOR GAS EASEMENT PROVISIONS

An easement for serving the Lot and other property with Gas service is hereby reserved for and granted to Northern Illinois Gas Company (a.k.a. Nicor)

An easement is hereby reserved for and granted to Northern Illinois Gas Company, an Illinois corporation, doing business as Nicor Gas Company, its successors and assigns (hereinafter "Nicor") to install, operate, maintain, repair, replace and remove, facilities used in connection with the transmission and distribution of natural gas in, over, under, across, along and upon the surface of the property shown on the plat marked "Easement", "Utility Easement", "Public Utility Easement", "P.U.E.", "Public Utility and Drainage Easement", "P.U. & D.E.", "Common Area or Areas" (or similar designations), streets and alleys, whether public or private, and the property designated in the Declaration of Condominium and/or on this plat as "Common Elements", together with the right to install required service connections over or under the surface of each lot and Common Area or Areas, and to serve improvements thereon, or on adjacent lots, and Common Area or Areas, and to serve other property, adjacent or otherwise, and the right to remove obstructions, including but not limited to, trees, bushes, roots and fences, as may be reasonably required incident to the rights herein given, and the right to enter upon the property for all such purposes. Obstructions shall not be placed over Nicor facilities or in, upon or over the property identified on this plat for utility purposes without the prior written consent of Nicor. After installation of any such facilities, the grade of the property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

The term "Common Elements" shall have that meaning set forth for such term in Section 605/2(e) of the "Condominium Property Act" (Illinois Compiled Statutes, Ch. 765, Sec. 605/2(e)), as amended from time to time.

The term "Common Area or Areas" is defined as a lot, parcel or area of real property, including real property surfaced with interior driveways and walkways, the beneficial use and enjoyment of which is reserved in whole or as an apportionment to the separately owned lots, parcels or areas within the property, even though such areas may be designated on this plat by other terms.

### COVENANTS, CONDITIONS AND RESTRICTIONS

Covenants and Restrictions covering this Plat of Subdivision have been recorded as

Document No. \_\_\_\_\_

### THIS PLAT HAS BEEN SUBMITTED FOR RECORDING AND PLEASE RETURN TO:

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State: \_\_\_\_\_

### RECORDER'S CERTIFICATE

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF DUPAGE )

This instrument filed for record in the Recorder's Office of DuPage County, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2023, A.D.,

at \_\_\_\_\_ o'clock \_\_\_\_\_ M. and recorded as

Document Number \_\_\_\_\_

\_\_\_\_\_  
DuPage County Recorder

### COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF DUPAGE )

I, \_\_\_\_\_ County Clerk of DuPage County, Illinois, do hereby certify that there are no delinquent general taxes, unpaid current general taxes, delinquent special assessments or unpaid current special assessments against any of the land included in the described property. I further certify that I have received all statutory fees in connection with the plat.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023 A.D.

\_\_\_\_\_  
DuPage County Clerk

### SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS )  
) S.S.  
COUNTY OF McHENRY )

This is to certify that I, Terry L. Van Alstine of VANDERSTAPPEN LAND SURVEYING, INC., have surveyed and subdivided subject property into 2 Lots, with no new streets, and the property as described and shown hereon, correctly represents said survey and subdivision, and is legally described as follows:

A Resubdivision of Parcel 1 in Northern Baptist Theological Seminary Assessment Plat of Lot 1 in the Resubdivision of Northern Baptist Theological Seminary Subdivision, being a Subdivision of part of the Northeast Quarter of Section 29, Township 39 North, Range 11 East of the Third Principal Meridian, according to said Assessment Plat thereof recorded August 28, 2007 as Document Number R2007-159301, in DuPage County, Illinois.

I, further certify, that all regulations enacted by the Mayor and Village Board of Trustees of the Village of Lombard relative to annexed plats have been complied with in preparation of this Plat of Resubdivision.

I, further certify, that the land is within the Village of Lombard, which has adopted a Village Comprehensive Plan and Map, and is exercising the special powers authorized by Division 12 of Article 11 of the Illinois Municipal Code, as amended.

I, further certify, that based upon a review of the Flood Insurance Rate Map (F.I.R.M.) Community Panel Number's 17043C0157J, 17043C0159J, 17043C0176J & 17043C0178J with an effective date August 1, 2019 indicates that subject property lies within Zone's "X" and "AE" areas determined to be inside & outside the 0.2% chance of annual flooding, as identified and shown on said F.I.R.M. prepared by the Federal Emergency Management Agency.

I, further certify, that the total area surveyed contains 27.547± Acres (1,199,964 Square Feet).

I, further certify, that iron stakes or appropriate monumentation, marks all lot corners and point of changes in alignment, are or will be set, as required by the Plat Act (Illinois Revised Statutes 765 ILCS 205/1). All distances are shown in feet and decimals thereof.

Given under my hand and seal this 24th., day of August, 2023.

Terry L. Van Alstine, No. 035-3055  
VANDERSTAPPEN LAND SURVEYING, INC.  
DESIGN FIRM #184-002792  
Expires April 30, 2025

### STORMWATER MANAGEMENT AND DETENTION EASEMENT

A Stormwater Management Easement is hereby reserved for and granted to the Village of Lombard, Illinois with the areas designated on the plat as "Stormwater Management Easement Hereby Granted" for the collection, conveyance, and storage of stormwater in areas to be maintained by the owner of the lot(s) on which the facilities exist in accordance with village ordinances and the approved final engineering improvements plans. Encroachment of any kind including landscaping, fences, sheds, or accessory structures within said easement is prohibited unless the village engineer has determined said encroachment will not interfere with the proper function of said facilities. The village shall have the right to enter with personnel and equipment upon said easement at any time for the purposes of access to and inspection of the Stormwater facilities located within said easement. If the owner fails to maintain said facilities and, after receipt of notice from the village of said failure, the owner fails to make required repairs in a reasonable period of time, the village may make the required repairs and seek reimbursement from the owner for the costs incurred by the village to make the repair and/or file a lien on the property.

### INGRESS/EGRESS EASEMENT PROVISIONS

The ingress/egress access easement hereby granted for the benefit of Lot 2, may hereafter be, upon the future written request of the owner(s) of Lot 1 (or the owner[s] of that portion of Lot 1 as is so affected), relocated to another, alternative reasonable location situated on such Lot 1 (the "new easement"), in connection with the future re-subdivision of such Lot 1. The consent of such Lot 2 owner to such relocation of easement request shall not be unreasonably withheld or delayed. If such a relocation of the easement to such new easement location is so requested and consent to the same granted, then the original subject easement so granted and created by this Plat shall be abrogated in exchange for such Lot 1 owner(s) grant of such new easement for the benefit of such Lot 2. The Lot 1 owner(s) agree to bear the reasonable costs and expenses of relocation of such easement and of suitably constructing and improving the new easement area with road improvements and other existing infrastructure similar to those as had been previously constructed and installed on such original easement area created by this Plat using like-kind and like-quality materials, the same or as-needed quantity of materials and the same construction methods. The Lot 1 owner(s) and Lot 2 owner additionally shall reasonably cooperate with one another to coordinate and effectuate the foregoing. Upon the relocation of such easement as part of the re-subdivision of Lot 1, this easement relocation provision that benefits Lot 2 shall terminate.

CLIENT: HOFFMANN ALPHA OMEGA GROUP  
DRAWN BY: IVA CHECKED BY: APG  
SCALE: 1"=60' SEC. 29 T. 39 R. 11 E.  
BASIS OF BEARING: IL EAST ZONE NAD83 (2011)  
P.I.N.: 06-29-200-056  
JOB NO.: 230763 I.D. FPS  
FIELDWORK COMP.: BK. PG.  
ALL DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF CORRECTED TO 68" F.  
REF: 200209-B

PREPARED FOR:  
HOFFMANN ALPHA OMEGA DEVELOPMENT GROUP, LLC.  
2330 HAMMOND DRIVE  
SCHAUMBURG, ILLINOIS 60173

PREPARED BY:  
VANDERSTAPPEN LAND SURVEYING, INC.  
1316 N MADISON STREET  
WOODSTOCK, ILLINOIS 60098

REVISIONS			
NO.	DATE	DESCRIPTION	BY
1	9/20/23	VILLAGE COMMENTS	TVA
2	11/09/23	ADD EASEMENT PROVISION	TVA

HOFFMANN - LOMBARD SUB'D. SHEET NO. 2 OF 2



**Resolution #:** R-57-24

**Account:** 01-60-663300 \$42,000

**Approvals:** *Author / Manager / Finance / Admin*

**D.P. RCB CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 11/14/2024

**Description:** **A Resolution Approving Purchasing Certain Meter Station Doors and Installation Services at a Cost Not-to-Exceed \$42,000.**

**Agenda Section:** Engineering & Construction

**Originating Department:** Pipeline & Remote Facilities

Staff has identified three (3) meter stations with entry doors and frames requiring replacement due to deterioration to the point that repairs are impractical. These doors and frames were installed under the original meter station construction contracts, several of which are custom arched doors and frames. Two of the three stations requiring the replacements are of the arched variety and therefore cost a premium to replace as they will require custom work. To reduce the cost of the door and frame replacements, staff will be performing the demolition and the disposal of the existing doors and frames.

In accordance with Commission Purchasing Procedures, staff solicited proposals from several vendors and service providers. As solicited vendors would need to procure the custom doors and frames from either of the two firms listed below, only two competitive quotes were received which are listed below:

Company	Estimated Cost
Door Systems Inc.	\$40,058.57
Industrial Door Company	\$42,390.00

Staff recommends approval of R-57-24 to procure materials and installation services from Door Systems Inc., in the amount not-to-exceed cost of \$42,000 to cover all materials, services and contingencies.

**Recommended Motion:**

To approve R-57-24.

DuPAGE WATER COMMISSION

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**RESOLUTION NO. R-57-24**

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A RESOLUTION APPROVING PURCHASING CERTAIN METER STATION  
ENTRY DOORS AND INSTALLATION SERVICES

WHEREAS, pursuant to Article VIII, Section 4 of the Commission's By-Laws, and as required by State Statute, the Commission solicited proposals to provide Meter Station Entry Doors and Installation Services; and

WHEREAS, the Commission desires to replace three (3) existing meter station doors which are beyond their serviceable life; and

WHEREAS, staff solicited proposals in accordance with the Commission's Purchasing Procedures; and

WHEREAS, based upon representations made by staff, the Board of Commissioners of the DuPage Water Commission has determined that the proposal of Door System Inc., is most favorable to the interest of the Commission;

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

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

SECTION TWO The DuPage Water Commission hereby authorizes the purchase of three (3) Meter Station Entry Doors and Installation Services from Door Systems Inc., for the price set forth in Its Proposal, not to exceed \$42,000.

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.				
VACANT	_____			
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-57-24docx

# Proposal



<b>Date:</b> 9/20/2024	<b>Bid No:</b> DF92024-1-7
<b>Bill To:</b> DuPage Water Commission 600 Butterfield Rd. Elmhurst, IL 60126	<b>Job Site:</b> DuPage Water Commission 626 N. Swift Rd. Addison, IL
<b>Attention:</b> Bill Wegner	<b>Contact:</b> Bill Wegner
<b>Phone:</b> 630-834-0100	<b>Phone:</b> 630-834-0100
<b>Email:</b> wegner@dpwc.org	<b>Email:</b> wegner@dpwc.org

**Customer please confirm Billing, Shipping and Contact information**

**Door Systems ASSA ABLOY respectfully submits the following solution for your review and approval:**

We will provide labor and/or materials to perform the following:

**Location: Pump House Entry Door**

\$16,688.18

**Install One (1) Custom Arch Style Special Lite Pedestrian Door/Frame in Clean Opening**

**Model Number SL-17 Single Swing with Pebble Finish-Finish TBD by customer**

- Continuous Gear Hinge
- Reinforced Polymer Face
- Resistance to Scratches and Graffiti
- Watertight with Thermal Foam Core
- Mortise Lockset Prep
- Full Weather Seal Package
- Tube Frame
- One (1) New Hydraulic Commercial Closer with Hold Open Arm
- Reuse Mortise Lockset
- Reinstall Sensors
- Customer to remove Existing Door

Work is quoted based on Ready Access and may be subject to additional trip charges when access is not met. Please allow up to 8 hours of uninterrupted access during business hours to complete

<b><u>Total Investment Required to Implement the Proposed Solution</u></b>	<b>\$16,688.18</b>
--	--------------------

- Exceptions/Exclusions:** PLEASE READ THE EXCEPTIONS/EXCLUSIONS BELOW BEFORE SIGNING
- Door Systems ASSA ABLOY shall be allowed uninterrupted and exclusive access to the appropriate openings and work areas
  - All work is to be performed during normal business hours unless otherwise stated above
  - Any additional work and/or recommendations identified before, during or after the execution of the above scope will be quoted separately
  - Pricing and acceptance are based upon the Terms and Conditions which are attached.

Billing Terms: **50% billed upon acceptance, balance billed when completed**

**This proposal expires on: October 18, 2024**

**Dan Fiske**  
Sr. Sales Representative  
**Door Systems ASSA ABLOY**  
Mobile  
Fax (630) 548-9322  
Email

**Accepted By:**

**Submitted By:**

_____ Signature	_____ Signature
_____ Full Legal Name of Client Representative (printed)	_____ Dan Fiske Door Systems Representative (printed)
_____ Title	_____ Sr. Sales Representative
_____ Date	_____ 9/20/2024 Date

Door Systems ASSA ABLOY  
2019 Corporate Lane, Suite 159  
Naperville, IL 60563

Phone: (630) 250-0101  
Fax: (630) 548-9322

Find Us On The Web At:  
[www.DoorSystems.com](http://www.DoorSystems.com)  
DuPage Water Addison DF92024-1-7 Pump House Door  
119 of 149

# Door Systems ASSA ABLOY

## TERMS AND CONDITIONS

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

1. This Agreement, upon acceptance by the Customer, is made solely on the terms and conditions hereof, notwithstanding any additional or conflicting conditions that may be contained in any purchase order or other form of Customer, all of which additional or conflicting terms and conditions are hereby rejected by Door Systems ASSA ABLOY. Further, you acknowledge and agree that any purchase order issued by you in accordance with this Agreement will only establish payment authority for your internal accounting purposes. Any such purchase order will not be considered by us to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No waiver, alteration or modification of the terms and conditions herein shall be valid unless made in writing and signed by an authorized representative of Door Systems ASSA ABLOY.
2. This Proposal is subject to acceptance by the Customer within 60 days from date shown on the quote. Prices quoted are for services, labor, and material as specified in this Proposal. If acceptance of this Proposal is delayed or modified, prices are subject to adjustment.
3. Terms of payment are subject at all times to prior approval of Door Systems ASSA ABLOY credit department. Terms of payment are net upon receipt of invoice unless previously otherwise agreed in writing. Should payment become more than 30 days delinquent, Door Systems ASSA ABLOY may stop all work under this Agreement or terminate this Agreement with five (5) days written notice to Customer. Door Systems ASSA ABLOY reserves the right to add to any account outstanding more than 30 days interest at 11/2% per month or the highest rate allowed by law. In the event of default in payment, Customer agrees to pay all costs of collection incurred by Door Systems ASSA ABLOY including, but not limited to, collection agency fees, attorney fees and court costs. Additional services may be performed upon request at a price to be determined, subject to these Terms and Conditions.
4. Customer shall pay Door Systems ASSA ABLOY, in addition to the contract price, the amount of all excise, sales, use, privilege, occupation or other similar taxes imposed by the United States Government or any other National, State or Local Government, which Door Systems ASSA ABLOY is required to pay in connection with the services or materials furnished hereunder.
5. The contract stated herein is predicated on the fact that all work will be done during regular working hours of regular working days unless otherwise specified. If for any reason Customer requests that work be performed other than during regular working hours or outside the scope of services specified hereunder, Customer agrees to pay Door Systems ASSA ABLOY any additional charges arising from such additional services, including but not limited to premium pay, special freight or other fees or costs associated therewith.
6. **Door Systems ASSA ABLOY shall not in any event be liable for failure to perform or for delay in performance due to fire, flood, strike or other labor difficulty, act of God, act of Governmental Authority or of Customer, riot, war, embargo, fuel or energy shortage, wrecks or delays in transportation, inability to obtain necessary labor, materials, or equipment from usual sources, or due to any cause beyond its reasonable control. In the event of delay in performance due to any such cause, the date of delivery or time of completion will be extended by a period of time reasonably necessary to overcome the effect of such delay. If materials or equipment included in this Agreement become temporarily or permanently unavailable for reasons beyond the control of Door Systems ASSA ABLOY, Door Systems ASSA ABLOY shall be excused from furnishing said materials or equipment and be reimbursed for the difference between costs of materials or equipment unavailable and the cost of an available reasonable substitute.**
7. Customer shall be responsible for all costs, expenses, damages, fines, penalties, claims and liabilities associated with or incurred in connection with any hazardous materials or substances, including but not limited to lead paints & asbestos, upon, beneath, about, or inside Customer's equipment or property. Title to, ownership of, and legal responsibility and liability for any and all such hazardous materials or substances, shall at all times remain with the Customer. Customer shall be responsible for the removal, handling and disposal of all hazardous materials and substances in accordance with all applicable Governmental Regulations. Customer shall defend, indemnify, reimburse and hold harmless Door Systems ASSA ABLOY and its officers, directors, agents, and employees from and against any and all claims, damages, costs, expenses, liabilities, actions, suits, fines, and penalties (including without limitation, attorneys' fees and expenses) suffered or incurred by any of such indemnified parties, based upon, arising out of or in any way relating to exposures to, handling of, or disposal of any hazardous materials or substances, including but not limited to lead paints & asbestos, in connection with the services performed hereunder. Door Systems ASSA ABLOY shall have the right to suspend its work at no penalty to Door Systems ASSA ABLOY until such product or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the price equitably adjusted.
8. If accepted orders are cancelled by Customer, Customer will reimburse any and all costs, expenses and losses incurred as a result of order acceptance.
9. Door Systems ASSA ABLOY extends the manufacturer's warranties on all parts and materials it supplies and warrants labor to meet industry standards for a period of thirty (30) days from the date performed unless otherwise stated in this proposal. Door Systems ASSA ABLOY expressly limits its warranty on Customer's equipment to cover only that portion of equipment which had specific service work done by Door Systems ASSA ABLOY. These warranties do not extend to any equipment or service which has been repaired by others, abused, altered, or misused, or which has not been properly maintained. **THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR SPECIFIC PURPOSE, WHICH ARE HEREBY SPECIFICALLY DISCLAIMED.**
10. **DOOR SYSTEMS ASSA ABLOY SHALL NOT IN ANY EVENT BE LIABLE TO THE CUSTOMER OR TO THIRD PARTIES FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT OR SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, LOSS OF USE OR LOSS OF PROFITS OR REVENUE ARISING FROM ANY CAUSE WHATSOEVER INCLUDING, BUT NOT LIMITED TO ANY DELAY, ACT, ERROR OR OMISSION OF DOOR SYSTEMS. IN NO EVENT WILL DOOR SYSTEMS ASSA ABLOY LIABILITY FOR DIRECT OR COMPENSATORY DAMAGES EXCEED THE PAYMENT RECEIVED BY DOOR SYSTEMS ASSA ABLOY FROM CUSTOMER UNDER THE INSTANT AGREEMENT.**
11. Each of us agrees that we are responsible for any injury, loss, or damage caused by any negligence or deliberate misconduct of our employees or employees of our subcontractors. If any of our employees or those of our subcontractors cause any injury, loss or damage in connection with performing their duties under this agreement, the responsible party will pay for costs, damages, and expenses caused thereby. Each of us agrees to defend and hold harmless the other party, its officers, directors, and employees, from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees and court costs, caused by the performance of work hereunder, to the extent that such claim, damage, loss, or expense is caused by an active or passive act or omission of the indemnifying party or anyone directly or indirectly employed by that party, or anyone for whose acts that party may be liable.
12. This Agreement is governed by and construed in accordance with the laws of the State of Illinois



# Proposal



<b>Date:</b>	9/20/2024	<b>Bid No:</b>	DF92024-1-8
<b>Bill To:</b>	DuPage Water Commission 600 Butterfield Rd. Elmhurst, IL 60126	<b>Job Site:</b>	DuPage Water Commission 326 W. Center St. Itasca, IL
<b>Attention:</b>	Bill Wegner	<b>Contact:</b>	Bill Wegner
<b>Phone:</b>	630-834-0100	<b>Phone:</b>	630-834-0100
<b>Email:</b>	wegner@dpwc.org	<b>Email:</b>	wegner@dpwc.org

**Customer please confirm Billing, Shipping and Contact information**

**Door Systems ASSA ABLOY respectfully submits the following solution for your review and approval:**

We will provide labor and/or materials to perform the following:

**Location: Pump House Entry Door**

\$6,682.21

**Install One (1) Custom Sized Special Lite Pedestrian Door/Frame in Clean Opening**

**Model Number SL-17 Single Swing with Pebble Finish-Finish TBD by customer**

- Continuous Gear Hinge
- Reinforced Polymer Face
- Resistance to Scratches and Graffiti
- Watertight with Thermal Foam Core
- Mortise Lockset Prep
- Full Weather Seal Package
- Tube Frame
- One (1) New Hydraulic Commercial Closer with Hold Open Arm
- Reuse Mortise Lockset
- Reinstall Sensors
- Customer to remove Existing Door

Work is quoted based on Ready Access and may be subject to additional trip charges when access is not met. Please allow up to 8 hours of uninterrupted access during business hours to complete

<b><u>Total Investment Required to Implement the Proposed Solution</u></b>	<b>\$6,682.21</b>
--	-------------------

- Exceptions/Exclusions:** PLEASE READ THE EXCEPTIONS/EXCLUSIONS BELOW BEFORE SIGNING
- Door Systems ASSA ABLOY shall be allowed uninterrupted and exclusive access to the appropriate openings and work areas
  - All work is to be performed during normal business hours unless otherwise stated above
  - Any additional work and/or recommendations identified before, during or after the execution of the above scope will be quoted separately
  - Pricing and acceptance are based upon the Terms and Conditions which are attached.

Billing Terms: **50% billed upon acceptance, balance billed when completed**

**This proposal expires on: October 18, 2024**

**Dan Fiske**  
Sr. Sales Representative  
**Door Systems ASSA ABLOY**  
Mobile  
Fax (630) 548-9322  
Email

**Accepted By:**

**Submitted By:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Full Legal Name of Client Representative (printed)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature  
**Dan Fiske**

\_\_\_\_\_  
Door Systems Representative (printed)  
**Sr. Sales Representative**

\_\_\_\_\_  
Title  
**9/20/2024**

\_\_\_\_\_  
Date

Door Systems ASSA ABLOY  
2019 Corporate Lane, Suite 159  
Naperville, IL 60563

Phone: (630) 250-0101  
Fax: (630) 548-9322

Find Us On The Web At:  
[www.DoorSystems.com](http://www.DoorSystems.com)

# Door Systems ASSA ABLOY

## TERMS AND CONDITIONS

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1. This Agreement, upon acceptance by the Customer, is made solely on the terms and conditions hereof, notwithstanding any additional or conflicting conditions that may be contained in any purchase order or other form of Customer, all of which additional or conflicting terms and conditions are hereby rejected by Door Systems ASSA ABLOY. Further, you acknowledge and agree that any purchase order issued by you in accordance with this Agreement will only establish payment authority for your internal accounting purposes. Any such purchase order will not be considered by us to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No waiver, alteration or modification of the terms and conditions herein shall be valid unless made in writing and signed by an authorized representative of Door Systems ASSA ABLOY.
2. This Proposal is subject to acceptance by the Customer within 60 days from date shown on the quote. Prices quoted are for services, labor, and material as specified in this Proposal. If acceptance of this Proposal is delayed or modified, prices are subject to adjustment.
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10. **DOOR SYSTEMS ASSA ABLOY SHALL NOT IN ANY EVENT BE LIABLE TO THE CUSTOMER OR TO THIRD PARTIES FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT OR SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, LOSS OF USE OR LOSS OF PROFITS OR REVENUE ARISING FROM ANY CAUSE WHATSOEVER INCLUDING, BUT NOT LIMITED TO ANY DELAY, ACT, ERROR OR OMISSION OF DOOR SYSTEMS. IN NO EVENT WILL DOOR SYSTEMS ASSA ABLOY LIABILITY FOR DIRECT OR COMPENSATORY DAMAGES EXCEED THE PAYMENT RECEIVED BY DOOR SYSTEMS ASSA ABLOY FROM CUSTOMER UNDER THE INSTANT AGREEMENT.**
11. Each of us agrees that we are responsible for any injury, loss, or damage caused by any negligence or deliberate misconduct of our employees or employees of our subcontractors. If any of our employees or those of our subcontractors cause any injury, loss or damage in connection with performing their duties under this agreement, the responsible party will pay for costs, damages, and expenses caused thereby. Each of us agrees to defend and hold harmless the other party, its officers, directors, and employees, from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees and court costs, caused by the performance of work hereunder, to the extent that such claim, damage, loss, or expense is caused by an active or passive act or omission of the indemnifying party or anyone directly or indirectly employed by that party, or anyone for whose acts that party may be liable.
12. This Agreement is governed by and construed in accordance with the laws of the State of Illinois

# Proposal



<b>Date:</b> 9/20/2024	<b>Bid No:</b> DF92024-1-6
<b>Bill To:</b> DuPage Water Commission 600 Butterfield Rd. Elmhurst, IL 60126	<b>Job Site:</b> DuPage Water Commission 626 N. Swift Rd. Lisle, IL
<b>Attention:</b> Bill Wegner	<b>Contact:</b> Bill Wegner
<b>Phone:</b> 630-834-0100	<b>Phone:</b> 630-834-0100
<b>Email:</b> wegner@dpwc.org	<b>Email:</b> wegner@dpwc.org

**Customer please confirm Billing, Shipping and Contact information**

**Door Systems ASSA ABLOY respectfully submits the following solution for your review and approval:**  
We will provide labor and/or materials to perform the following:

**Location: Pump House Entry Door**

\$16,688.18

**Install One (1) Custom Arch Style Special Lite Pedestrian Door/Frame in Clean Opening**

**Model Number SL-17 Single Swing with Pebble Finish-Finish TBD by customer**

- Continuous Gear Hinge
- Reinforced Polymer Face
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- Mortise Lockset Prep
- Full Weather Seal Package
- Tube Frame
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- Reuse Mortise Lockset
- Reinstall Sensors
- Customer to remove Existing Door

Work is quoted based on Ready Access and may be subject to additional trip charges when access is not met.  
Please allow up to 8 hours of uninterrupted access during business hours to complete

<b>Total Investment Required to Implement the Proposed Solution</b>	<b>\$16,688.18</b>
---	--------------------

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**Billing Terms: 50% billed upon acceptance, balance billed when completed**

**This proposal expires on: October 18, 2024**

**Dan Fiske**  
Sr. Sales Representative  
Door Systems ASSA ABLOY  
Mobile  
Fax (630) 548-9322  
Email

**Accepted By:**

**Submitted By:**

_____ Signature	_____ Signature
_____ Full Legal Name of Client Representative (printed)	_____ Dan Fiske
_____ Title	_____ Door Systems Representative (printed) Sr. Sales Representative
_____ Date	_____ Title 9/20/2024 Date

Door Systems ASSA ABLOY  
2019 Corporate Lane, Suite 159  
Naperville, IL 60563

Phone: (630) 250-0101  
Fax: (630) 548-9322

Find Us On The Web At:  
www.DoorSystems.com

# Door Systems ASSA ABLOY

## TERMS AND CONDITIONS

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1. This Agreement, upon acceptance by the Customer, is made solely on the terms and conditions hereof, notwithstanding any additional or conflicting conditions that may be contained in any purchase order or other form of Customer, all of which additional or conflicting terms and conditions are hereby rejected by Door Systems ASSA ABLOY. Further, you acknowledge and agree that any purchase order issued by you in accordance with this Agreement will only establish payment authority for your internal accounting purposes. Any such purchase order will not be considered by us to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No waiver, alteration or modification of the terms and conditions herein shall be valid unless made in writing and signed by an authorized representative of Door Systems ASSA ABLOY.
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5. The contract stated herein is predicated on the fact that all work will be done during regular working hours of regular working days unless otherwise specified. If for any reason Customer requests that work be performed other than during regular working hours or outside the scope of services specified hereunder, Customer agrees to pay Door Systems ASSA ABLOY any additional charges arising from such additional services, including but not limited to premium pay, special freight or other fees or costs associated therewith.
6. **Door Systems ASSA ABLOY shall not in any event be liable for failure to perform or for delay in performance due to fire, flood, strike or other labor difficulty, act of God, act of Governmental Authority or of Customer, riot, war, embargo, fuel or energy shortage, wrecks or delays in transportation, inability to obtain necessary labor, materials, or equipment from usual sources, or due to any cause beyond its reasonable control. In the event of delay in performance due to any such cause, the date of delivery or time of completion will be extended by a period of time reasonably necessary to overcome the effect of such delay. If materials or equipment included in this Agreement become temporarily or permanently unavailable for reasons beyond the control of Door Systems ASSA ABLOY, Door Systems ASSA ABLOY shall be excused from furnishing said materials or equipment and be reimbursed for the difference between costs of materials or equipment unavailable and the cost of an available reasonable substitute.**
7. Customer shall be responsible for all costs, expenses, damages, fines, penalties, claims and liabilities associated with or incurred in connection with any hazardous materials or substances, including but not limited to lead paints & asbestos, upon, beneath, about, or inside Customer's equipment or property. Title to, ownership of, and legal responsibility and liability for any and all such hazardous materials or substances, shall at all times remain with the Customer. Customer shall be responsible for the removal, handling and disposal of all hazardous materials and substances in accordance with all applicable Governmental Regulations. Customer shall defend, indemnify, reimburse and hold harmless Door Systems ASSA ABLOY and its officers, directors, agents, and employees from and against any and all claims, damages, costs, expenses, liabilities, actions, suits, fines, and penalties (including without limitation, attorneys' fees and expenses) suffered or incurred by any of such indemnified parties, based upon, arising out of or in any way relating to exposures to, handling of, or disposal of any hazardous materials or substances, including but not limited to lead paints & asbestos, in connection with the services performed hereunder. Door Systems ASSA ABLOY shall have the right to suspend its work at no penalty to Door Systems ASSA ABLOY until such product or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the price equitably adjusted.
8. If accepted orders are cancelled by Customer, Customer will reimburse any and all costs, expenses and losses incurred as a result of order acceptance.
9. Door Systems ASSA ABLOY extends the manufacturer's warranties on all parts and materials it supplies and warrants labor to meet industry standards for a period of thirty (30) days from the date performed unless otherwise stated in this proposal. Door Systems ASSA ABLOY expressly limits its warranty on Customer's equipment to cover only that portion of equipment which had specific service work done by Door Systems ASSA ABLOY. These warranties do not extend to any equipment or service which has been repaired by others, abused, altered, or misused, or which has not been properly maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR SPECIFIC PURPOSE, WHICH ARE HEREBY SPECIFICALLY DISCLAIMED.
10. **DOOR SYSTEMS ASSA ABLOY SHALL NOT IN ANY EVENT BE LIABLE TO THE CUSTOMER OR TO THIRD PARTIES FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT OR SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, LOSS OF USE OR LOSS OF PROFITS OR REVENUE ARISING FROM ANY CAUSE WHATSOEVER INCLUDING, BUT NOT LIMITED TO ANY DELAY, ACT, ERROR OR OMISSION OF DOOR SYSTEMS. IN NO EVENT WILL DOOR SYSTEMS ASSA ABLOY LIABILITY FOR DIRECT OR COMPENSATORY DAMAGES EXCEED THE PAYMENT RECEIVED BY DOOR SYSTEMS ASSA ABLOY FROM CUSTOMER UNDER THE INSTANT AGREEMENT.**
11. Each of us agrees that we are responsible for any injury, loss, or damage caused by any negligence or deliberate misconduct of our employees or employees of our subcontractors. If any of our employees or those of our subcontractors cause any injury, loss or damage in connection with performing their duties under this agreement, the responsible party will pay for costs, damages, and expenses caused thereby. Each of us agrees to defend and hold harmless the other party, its officers, directors, and employees, from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees and court costs, caused by the performance of work hereunder, to the extent that such claim, damage, loss, or expense is caused by an active or passive act or omission of the indemnifying party or anyone directly or indirectly employed by that party, or anyone for whose acts that party may be liable.
12. This Agreement is governed by and construed in accordance with the laws of the State of Illinois



ESTIMATE & CONTRACT



Date: 9/12/2024
Bill To: Dupage Water Commission
600 E Butterfield Rd
60126
Attention: Bill Wegner
Phone: 815-474-2528
Email: wegner@dpwc.org

Bid No: 091224 - 2 EC
Job Site: Dupage Water Commission
600 E Butterfield Rd
60126
Contact: Bill Wegner
Phone: 815-474-2528
Email: wegner@dpwc.org

Industrial Door Company of Chicago, Inc respectfully submits the following solution for your review and approval:
We will provide labor and/or materials to perform the following:

For Address 485 Warrenville Rd \$17,950.00

- \*Block Off Opening
\*Install new Fiber Glass Frame (CURVED to match opening)
\*Install new Fiber Glass Door (CURVED to match opening)
\*10 Year Manuafacture Warranty on Product
\*Pebble Grain SpecLite3@ face sheets are .120" thick and provide scratch, scuff and fade resistance - MAINTENANCE FREE
\*FINAL COLOR to be approved from Stock Samples
\*Install new Heavy Duity Door Closer with Hold Open (25 year manufacture warranty)
\*Re-use existing Panic Locking Hardware and Closer Bracket
\*Test and adjust for proper operation

For Address 626 N Swift Rd \$17,950.00

- \*Block Off Opening
\*Install new Fiber Glass Frame (CURVED to match opening)
\*Install new Fiber Glass Door (CURVED to match opening)
\*10 Year Manuafacture Warranty on Product
\*Pebble Grain SpecLite3@ face sheets are .120" thick and provide scratch, scuff and fade resistance - MAINTENANCE FREE
\*FINAL COLOR to be approved from Stock Samples
\*Install new Heavy Duity Door Closer with Hold Open (25 year manufacture warranty)
\*Re-use existing Panic Locking Hardware and Closer Bracket
\*Test and adjust for proper operation

For Address 326 W Central Rd \$6,490.00

- \*Block Off Opening
\*Install new Fiber Glass Frame
\*Install new Fiber Glass Door
\*10 Year Manuafacture Warranty on Product
\*Pebble Grain SpecLite3@ face sheets are .120" thick and provide scratch, scuff and fade resistance - MAINTENANCE FREE
\*FINAL COLOR to be approved from Stock Samples
\*Install new Heavy Duity Door Closer with Hold Open (25 year manufacture warranty)
\*Re-use existing Panic Locking Hardware and Closer Bracket
\*Test and adjust for proper operation

Work is quoted based on Ready Access and may be subject to additional trip charges when access is not met.
Please allow up to 8 hours of uninterrupted access during business hours to complete

Note\*
no warranty on re-used materials

Total Investment Required to Implement the Proposed Solution \$42,390.00

- Exceptions/Exclusions: PLEASE READ THE EXCEPTIONS/EXCLUSIONS BELOW BEFORE SIGNING
1. Industrial Door Co. shall be allowed uninterrupted and exclusive access to the appropriate openings and work areas
2. All work is to be performed during normal business hours unless otherwise stated above
3. Any additional work and/or recommendations identified before, during or after the execution of the above scope will be quoted separately
4. Pricing and acceptance are based upon the Terms and Conditions which are attached.
Billing Terms: 50% billed upon acceptance, balance billed when completed

This proposal expires on: October 10, 2024

Eddie Carrillo
Sales Project Manager
Industrial Door Company
Mobile 847-875-4149
Fax
Email ecarrillo@industrialdoor.com

Accepted By:

Submitted By:

Signature
Full Legal Name of Client Representative (printed)
Title

Signature
Eddie Carrillo
Door Systems Representative (printed)
Sales Project Manager
Title
092024 - 4 EC Dupage Water Commission Door and Frame Replacement
9/12/2024

Date

Date

Industrial Door Company of Chicago, Inc  
Landmeier Rd.  
Grove Village, IL 60007

1555  
Elk Phone: (847) 258-5620

Find Us On The Web At:  
www.IndustrialDoor.com

## Industrial Door Company of Chicago, Inc

### Terms & General Conditions

- 1) The Buyer(s) agree to pay the total of this contract within 10 days of the date of Invoice. If payment is not made within said 10-day period, commencing with the 11<sup>th</sup> day, Interest shall be charged on the unpaid balance at the rate of 2% per month (24% annual rate). The Buyer(s) hereby agree that should this contract become subject of litigation the Buyer(s) shall be liable for all expenses of collection including attorney's fees of Seller in a sum equal to not less than 20% of the sum due Seller or \$100.00, which ever is greater. The Buyer(s) agree they are primarily responsible for payment to the Seller and no sums are subject to any pay if paid or 3<sup>rd</sup> party payment arrangements, restrictions, or other entanglements.
- 2) Seller shall carry Workmen's Compensation and Public Liability Insurance to cover the work. Seller shall not be liable to indemnify or to hold harmless or to protect in any way Buyer or any other party involved in the work, whether any employee of Seller or Buyer or any third party, except to the extent of the Workmen's Compensation and Public Liability insurance maintained by Seller and in effect at the time.
- 3) Buyer(s) shall not withhold any part of the contract amount, including any extra work, for which payment is due under the terms of this agreement as retention, and the total contract price including the charges for any extras shall be payable to Seller within 10 days of Seller's invoice as provided herein. Buyer(s) signature on Seller's Work Order or Estimate/Contract is not a requirement for payment of Seller's Invoice. Where applicable and by IDC interpretation, material and equipment cost definitions are per Federal Acquisition Regulations – Contracts with Commercial Organizations.
- 4) The giving and accepting of drafts, notes or trade acceptances to evidence the payment(s) due shall not constitute or be construed as payment until said drafts, notes or trade acceptances are paid in full in cash. The acceptance by Seller of drafts, notes or trade acceptances shall not be deemed to be a waiver of any of its rights to a Mechanics Lien upon the premises on which the work is performed. Buyer(s) hereby expressly waives any and all rights of Homestead Exemption against the unpaid claim of Seller, which Buyer(s) may have in the premises on which work is being performed by the Seller.
- 5) In the event the Buyer(s) shall terminate the contract prior to completion of the work herein specified, Buyer(s) shall pay Seller for all labor and materials furnished to date of termination, including fabricated material whether delivered or undelivered to the site as long as fabrication has been commenced or completed. Such payment to be prorated in accordance with the progress of the work at the price herein set forth in addition thereto a sum equal to 25% of the total contract price as liquidated damages and not as a penalty.
- 6) Buyer(s) shall obtain and pay for all necessary permits, licenses, bonds, tests, inspections, retroactive fines and related fees or surveillance of any type which may be imposed under the building or zoning ordinances or by Cities, Counties, States or other regulatory authorities and shall keep the premises upon which Seller's work is to be installed adequately insured in a sum of money to insure the premises against any and all losses to the Seller by reason of damage to its work by vandalism, fire, water, windstorm or any other occurrence during the term of this contract.
- 7) In performing the terms of this contract, the Seller acts as principal and is not the agent or representative of any person, firm, corporation or group.
- 8) By allowing work to start Buyer(s) shall be deemed to have assented to the work and the terms and conditions set forth herein.
- 9) In the event Seller places this account in the hands of an attorney for collection and a suit to confess judgment is not commenced, Buyer(s) shall pay all attorneys' fees incurred by Seller whether or not a lawsuit for collection is instituted and all other costs of litigation.
- 10) All promises, understandings, or agreements of any kind, to this agreement, not mentioned herein, are hereby expressly waived and void; and it is agreed that this instrument shall constitute the entire agreement between the parties, and shall not be modified in any manner, except in writing signed by both parties.
- 11) Seller's standard corporate coverage's and limits of insurance to apply - If additional coverage's are needed the Seller will attempt to secure those coverage's at additional cost to be added to the contract amount.
- 12) Seller's scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or any other hazardous substances and the Buyer(s) agree to pay the Seller for delays resulting from the abatement process and Buyer(s) agree to indemnify, defend and hold the Seller harmless from any and all claims, expenses and liability arising out of any allegations or occurrences.
- 13) It is expressly agreed between the parties that in the unlikely event of a dispute of any nature relating to this contract arising between them, other than the Buyer(s) failure to pay the amount due, that it will be submitted to the American Arbitration Association for binding arbitration, under the Construction Industry Rules. Laws of the State of Illinois to govern this contract.
- 14) The failure by Seller at any time to enforce or to require strict compliance of any provisions of this contract shall not constitute a present or future waiver of such provisions and shall not affect or impair in any way Seller's right at any time to enforce said provisions or to avail itself of such remedies as it may have for any breach thereof.
- 15) Buyer(s) agrees that it shall not, except with prior written consent of the seller, offer employment to, employ or otherwise solicit in any manner any person who is employed, engaged as a consultant, or otherwise engaged or retained by the Seller.

#### Erection Conditions

- 1) Seller assumes no responsibilities for failure of the installation or service or any resulting damage due to structural, electrical or mechanical deficiencies in or on the building or premises or surrounding areas including temporary, intermittent, or permanent power surges, fluctuations or other anomalies.
- 2) Buyer(s) shall provide electric current required for power tools, lighting and welding for the installation.
- 3) Buyer(s) is to furnish an authorized representative immediately upon completion of the installation or repair to sign Seller's work ticket, receive training, documentation, witness testing and otherwise to take control and responsibility for the apparatus. If Buyer(s) fails to provide an authorized representative immediately upon the completion of the work then the Buyer(s) forfeits any requirement for the Seller to produce a signed work ticket and the Buyer(s) will be responsible to contact the Seller's service department within (5) working days to schedule a chargeable return trip to observe, test, and receive training and Buyer(s) agree to indemnify, defend and hold the Seller harmless from any and all claims, expenses and liability arising out of any allegations or occurrences.
- 4) Approval from the Authority Having Jurisdiction for any and all wall/opening/building/door repairs, maintenance, or modification(s) including fire doors/systems is the sole responsibility of the Buyer. Some fire door repairs may not use the original manufacturer's parts, may not conform to the original manufacturer's specifications nor function as originally intended. The Authority Having Jurisdiction may approve repairs or modifications made to a fire door or fire door system including not using the original manufacturer's parts. The option in many cases is the replacement of the existing fire door/system. The Buyer bears the sole responsibility for obtaining the approval for any and all wall/opening/building/door repairs, maintenance, or modification(s) including fire doors/systems and fire door repairs or modifications from the Authority Having Jurisdiction and Buyer(s) agree to indemnify, defend and hold the Seller harmless from any and all claims, expenses and liability arising out of any allegations or occurrences.
- 5) Unless a maintenance agreement is purchased from IDC any and all routine inspection, testing and maintenance per the manufacturer's recommendations is the responsibility of the Buyer and Buyer(s) agree to indemnify, defend and hold the Seller harmless from any and all claims, expenses and liability arising out of any allegations or occurrences.
- 6) In all cases the Buyer is the designer of the process/business system and IDC is the installer/service provider of a component(s) in the Buyer's process/business system.
- 7) Seller shall be allowed uninterrupted and exclusive access to openings during Installation/Service of equipment - delays will be charged as an Extra at our standard rates in effect at the time.
- 8) Buyer(s) to furnish the required SDS sheets, keep the area of the work HAZARD FREE, furnish the necessary barricades, traffic control, lockouts, overhead crane

safety precautions, overhead wires safety precautions, clean floors, clutter free work area, pedestrian routing, training and record keeping as required to meet Federal, State and Local requirements.

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9) Installation/Service dates are estimates only and Seller cannot guarantee commencement of work or completion thereof on any given date. Completion dates estimates cannot be given until Seller has been furnished with complete approved drawings and/or any additional information it may request. Seller shall not be liable for total or partial failure to complete or for any delay in delivering material or service under this order or for the suitability of the products or services supplied or rendered. Seller shall not be liable in any event for any special, liquidated or consequential damages on account of failure or delay in performance regardless of cause.

#### **Guarantees and Warrantees**

- 1) Service Limited Guarantee: New parts and associated labor are guaranteed for 90 days
- 2) Electronics, controls and devices are guaranteed by the manufacturer and its limited guarantee supplied with the apparatus shall apply.
- 3) Parts Limited Warranty: Parts are guaranteed for 90 days from the date of installation and will be replaced for a service charge only. Note Par 7 below!
- 4) Service Charges: Are a two hour minimum at the rates in effect at the time
- 5) NO GUARANTEE OR WARRANTY WILL BE HONORED IF THE ACCOUNT HAS NOT BEEN PAID in full together with applicable service charges.
- 6) No Warrantees are made or will be deemed to have been made by either the Seller or Manufacturer of the equipment, parts or accessories sold to Buyer(s) under the terms of this contract except the following Limited Warrantee: Claims for apparent defects must be made in writing to Seller at its place of business indicated on the contract within ten (10) days after the installation/service and absent such notification the work shall be deemed to have been completed in a satisfactory manner. Furthermore Buyer(s) must notify the Seller in writing at its place of business indicated on the contract within two (2) days of learning of any problem before any progress or final payment is withheld or reduced in value. No materials may be returned without the prior written consent of the Seller. Notice of Latent Defects must be given to Seller in writing within ten (10) days of the discovery thereof in the same manner as provided herein for notice to Seller of apparent defects with respect to latent or apparent defects. Seller shall at its option repair or replace any materials which when installed may prove defective under normal and proper operation and maintenance within the time limits set forth above to the satisfaction of the Seller after inspection by the Seller. Seller shall not be liable for loses, damages (liquidated, consequential or otherwise), delays, labor costs or expenses directly or indirectly arising from the use of the material; the Sellers liability being expressly limited to the replacement or repair of defective goods or an allowance of credit therefore; the responsibility of the Seller being limited to the cost of the defective part only. This express limited warrantee is in lieu of, and excludes all other warrantees expressed or implied including, without limitations, merchantability or fitness for a particular purpose. This limited warrantee shall be void (a) if Buyer modifies, repairs or in any way alters the materials delivered by Seller without the prior written consent of Seller or (b) if notice of any claim has not been given to Seller in writing within the above terms or (c) if there are any open invoices from the Seller to the Buyer(s), or (d) if Buyer(s) has not followed manufacturer's instructions
- 7) Material(s) furnished by Seller is designed to be installed/serviced by knowledgeable, experienced door and operator installers, equipped to do the work. If materials furnished by Seller are installed by others, Seller is not responsible for installation, proper adjustment, safety, training, testing, serviceability, suitability, or operation thereof and Buyer(s) agree to indemnify, defend and hold the Seller harmless from any and all claims, expenses and liability arising out of any allegations or occurrences.
- 8) Service on this equipment by UNTRAINED technicians is EXTREMELY DANGEROUS and under NO CIRCUMSTANCES is Seller or Manufacturer liable for any damages or injuries (including death) caused by such service by any UNTRAINED PERSON or work performed on said equipment by anyone other than Seller's AUTHORIZED AGENTS and Buyer(s) agree to indemnify, defend and hold the Seller harmless from any and all claims, expenses and liability arising out of any allegations or occurrences.
- 9) In the event Seller shall not be able to deliver all or any of the material specified herein by reason of the discontinuance or availability of the manufacturer thereof or the items thereof by the supplier named herein, then Seller may substitute a product equal to the specified herein, manufactured by another.
- 10) Buyer(s) agree to comply with all OSHA Standards, Federal, State and Local laws and ordinances and take full responsibility for their failure to act and/or authorize Seller to act in accordance with same.
- 11) Buyer(s) acknowledges and certifies that by signing the contract, allowing the work to begin or otherwise authorizing the work, Buyer(s) is authorized to sign contracts or otherwise authorize the work obligating Buyer's company and Buyer's company is obligated to pay the Seller by Buyer's signature or otherwise authorizing the work and has determined the code requirements and/or received authorization from the Authority Having Jurisdiction.
- 12) The door and operator system are meant for vehicular traffic only ie: automobiles and similar vehicles. The reversing/safety controls may not be fail-safe /self-monitoring in design, do not meet residential standards and should not be used with pedestrian traffic including strollers, bicycles, scooters, motor cycles, golf carts, etc. Seller is not responsible for the design, implementation, suitability, maintenance, serviceability, proper adjustment, operation, coordination, training, safety and/or integration of the door and operator system and safety controls into the Buyers systems and processes. Buyer(s) is responsible for the design, implementation, suitability, maintenance, serviceability, proper adjustment, operation, coordination, training, safety and /or integration of the door and operator system and safety controls into the Buyers systems and processes with Seller installing only a component(s) in the Buyer's process/system and Buyer(s) agree to indemnify, defend and hold the Seller harmless from any and all claims, expenses and liability arising out of any allegations or occurrences. Buyer agrees that all work and services provided by IDC will not be considered or interpreted to be Professional, Architectural, Engineering or Design services.
- 13) Doors, dock products, gates, operable walls, partitions, and other products sold and/or serviced by Seller can cause serious injury or death. The Buyer(s) agrees to provide, to anyone using such products or in the areas affected by such products, proper training and to provide signage, service, and maintenance per the manufacturer's instructions, including daily operational checks and proper record keeping, and to remove suspect equipment from service and Buyer(s) agree to indemnify, defend and hold the Seller harmless from any and all claims, expenses and liability arising out of any allegations or occurrences.
- 14) Spring Adjustment Notice: New springs sometimes require an adjustment shortly after they go into service. This is a metallurgical issue and beyond our control. A follow up spring adjustment service call is not covered under warranty as we did not charge for it during the installation because we do not know ahead of time



**Resolution #:** R-70-24

**Account:** 01-60-662100

**Approvals:** *Author / Manager / Finance / Admin*

**MW RCB CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 11/14/2024

**Description:** **A Resolution Approving a Contract Extension for Heavy Machinery and Equipment Rigging, Transportation, and Installation Service to Mecon Industries Inc.**

**Agenda Section:** Engineering & Construction

**Originating Department:** Operations & Instrumentation

On January 18, 2024, the Commission extended a Contract for Heavy Machinery and Equipment Rigging, Transportation, and Installation Service to Mecon Industries Inc. to be used on an as-needed basis for most heavy machinery and equipment rigging, transportation, and installation service for the Commission's larger equipment, pipe fitting, miscellaneous plumbing work and other water system equipment through the issuance of Purchase Orders.

The current contract expired on October 20, 2024. Staff believes that it is in the Commission's best interest to renew the contract for a period of up to twelve (12) months retroactive from October 20, 2024, and ending no later than October 20, 2025, to allow sufficient time to complete a minimum of one High-Lift Pump and Motor rehabilitation including replacement of up to two (2) 30" cone valve removals and replacements and up to ten (10) 30" Discharge Header butterfly valves and related pipe couplings. Mecon has performed well throughout the duration of the contract. Both Mecon and Staff have vetted and agreed to the proposed final renewal of the contract under the existing terms and conditions.

There is no cost associated with this request and all other terms and conditions of the Contract shall remain unchanged. **Recommended Motion:**

To adopt Resolution R-70-24 for the 12-Month Contract Extension for Heavy Machinery and Equipment Rigging, Transportation, and Installation Service to Mecon Industries Inc.



DUPAGE WATER COMMISSION

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**RESOLUTION NO. R-70-24**

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A RESOLUTION APPROVING A CONTRACT EXTENSION FOR  
HEAVY MACHINERY AND EQUIPMENT RIGGING, TRANSPORTATION, AND INSTALLATION SERVICE

WHEREAS, pursuant to Resolution No. R-29-18 the DuPage Water Commission (the “Commission”) awarded a 36-Month Heavy Machinery and Equipment Rigging, Transportation, and Installation Service Contract to Mecon Industries Inc.; and

WHEREAS, In accordance with R-1-24, the Commission approved a 12-Month Contract Time Extension; and

WHEREAS, the term of the Contract expired on October 20, 2024; and

WHEREAS, the Commission has determined that it is in the best interest of the Commission to renew the Contract with Mecon Industries Inc. retroactive from October 20, 2024 and ending no later than October 20, 2025.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission, based upon the representations of Staff and Legal Counsel as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby approves the Heavy Machinery and Equipment Rigging, Transportation, and Installation Service Contract with Mecon Industries Inc. to a 12-Month contract renewal as executed by Mecon Industries, Inc. and attached hereto and incorporated herein as Exhibit A, and the General Manager shall be and hereby is authorized to execute said extension on behalf of the Commission.

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
VACANT	_____			
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-70-24

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EXHIBIT 1

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October 28, 2024

Mr. Joe Kozacek  
Mecon Industries Inc.  
2703 Bernice Road  
Lansing, IL 60438

**Subject: 12-Month Contract Extension**

Dear Mr. Kozacek,

The DuPage Water Commission "Commission" entered into an agreement with Mecon Industries Inc. on October 19, 2018, for Heavy Machinery and Equipment Rigging, Transportation, and Installation Service for work related to the Commission's Waterworks System as needed through the issuance of Purchase Orders. The Commission entered a 12-month contract extension with Mecon Industries Inc. on January 18, 2024 and ending on October 20, 2024.

The Commission has been satisfied with the work of Mecon Industries Inc. and therefore wishes to extend the contract term limits for a period of 12 months commencing on October 20, 2024 and ending on October 20, 2025. It is understood that all other terms and conditions of the Heavy Machinery and Equipment Rigging, Transportation, and Installation Service Contract shall remain unchanged during this time.

Should Mecon Industries Inc. agree to this contract time extension as presented here, please sign, date, and return the attached document to the Commission.

Sincerely,

Mike Weed  
Operations & Instrumentation Supervisor  
DuPage Water Commission


cc: R-70-24



The DuPage Water Commission and Meccon Industries Inc. do hereby agree to extend the Contract term limit of the 36-Month Heavy Machinery and Equipment Rigging, Transportation and Installation Service Contract initially dated and executed on October 19, 2018, as previously extended on January 18, 2024 for an additional 12-month period, and one additional extension of another 12-month period commencing on October 20, 2024 and ending on October 21, 2025 following the terms and conditions as set forth in the October 19, 2018 Contract Agreement.

**MECCON INDUSTRIES, INC.**

**DUPAGE WATER COMMISSION**

By:  \_\_\_\_\_  
Signature of Authorized Representative  
Its: President \_\_\_\_\_  
Title of Authorized Representative  
Date: 10/31/24 \_\_\_\_\_

By: \_\_\_\_\_  
Paul D. May, P.E.  
Its: General Manager  
Date: \_\_\_\_\_

cc: R-70-24



**Resolution #:** R-71-24

**Account:** 01-60-722300

**Approvals:** *Author / Manager / Finance / Admin*

**JL JML CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 11/14/2024

**Description:** **A Resolution Approving and Ratifying a Final Change Order for the DPPS Emergency Generation System Modifications (Contract PSD-10/22)**

**Agenda Section:** Engineering & Construction

**Originating Department:** Engineering

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### **Change Order No. 7 for the DPPS Emergency Generation System Modifications (Contract PSD-10/22)**

Change Order No. 7 will authorize, at a net increase in the Contract Price of \$7,645.03 and a time extension of 29 calendar days, a change to the Contract that allows for the installation of an interlock between the clean agent fire suppression system and the newly installed server room AC units.

The original project design did not account for this work, however, during construction the need for an interlock was discovered. By installing the interlock, the activation of the clean-agent fire suppression system in the generator building server room will now automate the shutdown of the AC units that serve the same room. Without this action, the clean-agent chemical would be drawn into the AC unit return and out of the server room, potentially compromising the effectiveness of the fire suppression system. Automating this shutdown of the AC units will allow the fire suppression system to function as intended.

Approval of this Change Order will increase the total cost by \$7,645.03, resulting in a final Contract Price of \$4,265,262.54. This represents a net increase of 2.8% as compared to the original contract award amount. Approval of this Change Order will also extend the contract deadline by 29 days, revising the final project contract deadline to October 18, 2024.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

This item represents a final balancing change order for the project as all proposed work is now complete.

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### **Recommended Motion:**

To approve R-71-24.

DUPAGE WATER COMMISSION

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**RESOLUTION NO. R-71-24**

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A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE CONSTRUCTION OF THE DPPS EMERGENCY GENERATION SYSTEM MODIFICATIONS  
(CONTRACT PSD-10/22)

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

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

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

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
VACANT	_____			
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-71-24.docx



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EXHIBIT 1

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DuPAGE WATER COMMISSION  
CHANGE ORDER

SHEET 1 OF 4

PROJECT NAME: PSD-10 DPPS Emergency Generation System Modifications

CHANGE ORDER NO. 07

LOCATION: DuPage County, Illinois

CONTRACT NO. PSD-10/22

CONTRACTOR: Joseph J. Henderson & Son, Inc.

DATE: 11/22/24

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Furnish and install interlock between the server room AC units and the clean-agent fire suppression system.

B. REASON FOR CHANGE:

1. The original project design did not account for an interlock between the existing clean-agent fire suppression system and the proposed AC units. The installation of the interlock associated with this change order will automatically shut down the newly installed AC units in the event that the clean-agent fire suppression system is activated, preventing the chemical agent from being drawn into the HVAC ducting.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Extension</u>	<u>Business Days'</u> <u>Time Extension</u>	<u>Calendar Days'</u> <u>Time Extension</u>
1	Install interlock to clean agent system allowing for shutdown of AC units in emergency	\$7,645.03	21 Days	29 Days
Total Increase		\$7,645.03	21 Days	29 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 27 calendar days, modifying the final Contract Completion Date to October 18, 2024.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be

performed under this Change Order, and as specified in the preceding "Description of Changes Involved."

- 3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
- 4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$4,149,000.00
2.	Net <u>Increase</u> due to all previous Change Orders	\$108,617.51
3.	Contract Price, not including this Change Order	\$4,257,617.51
4.	<u>Increase</u> to Contract Price due to this Change Order	\$7,645.03
5.	Contract Price including this Change Order	\$4,265,262.54

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Greeley & Hansen LLC

By: \_\_\_\_\_ ( )  
Signature of Authorized Representative Date

ACCEPTED: By my authorized signature below, being first duly sworn on oath, I certify on behalf of Contractor that this Change Order does not authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

CONTRACTOR: Joseph J. Henderson & Son, Inc.

By: \_\_\_\_\_ ( \_\_\_\_\_ )  
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: \_\_\_\_\_ ( \_\_\_\_\_ )  
Signature of Authorized Representative Date



**Resolution #:** N/A

**Account:** 01-60-661201

**Approvals:** *Author / Manager / Finance / Admin*

**RCB RCB CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 11/14/2024

**Description:** **Authorization for the General Manager to Execute an Electrical Energy Supply Agreement for the DuPage Pumping Station**

**Agenda Section:** Engineering & Construction

**Originating Department:** Operations

The Commission's current electric power supply agreement expires on or about April 3, 2025 (depending on ComEd meter reading date).

SPI Energy Group (SPI), the Commission's Illinois electric market consultant, has been monitoring the alternate retail marketplace to determine the most opportune time to lock in a supplier for a new mid-to-long-term energy supply and value-added services agreement for the DuPage Pumping Station.

SPI has identified three (3) potential suppliers that would be most favorable to the Commission.

SPI has advised that the energy supply market has yet to stabilize post-election, however pricing is trending in a favorable direction and may be beneficial to lock-in between the end of November 2024 and January 2025.

As the Commission meets only once per month, and typically recesses for the month of December, the Board would not be able to act on a favorable agreement terms should they be available while the Board is in recess.

Therefore, staff requests Board authorization for the General Manager to execute a new retail energy supply agreement on behalf of the Commission in consultation with the DWC Board Chairman, when the terms are anticipated to be favorable to the Commission.

### **Recommended Motion:**

Authorization for the General Manager to execute a new electrical energy supply agreement on behalf of the Commission, when the terms are the most favorable to the Commission.



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## MEMORANDUM

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**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 11/12/2024  
**Subject:** Accounts Payable Listings

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Following is a summary of the Accounts Payable to be considered at the November 21, 2024, Commission meeting:

October 9, 2024, to November 12, 2024, A/P Report	\$10,978,310.76
Accrued and estimated payments required before December 2024 Commission meeting	<u>4,497,975.00</u>
Total	<u><u>\$15,476,285.76</u></u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
<b>Payable Account: 01-211000 - ACCOUNTS PAYABLE</b>					
<b>Vendor: 2464</b>	<b>A.K. MULCH &amp; FIREWOOD</b>			<b>Payable Count: (2)</b>	<b>330.50</b>
<a href="#">INV0007873</a>	Topsoil for Restoration Projects	10/29/2024	146.00		146.00
<a href="#">INV0007874</a>	Topsoil for Restoration Projects	10/29/2024	184.50		184.50
<b>Vendor: 1663</b>	<b>AECOM</b>			<b>Payable Count: (2)</b>	<b>43,519.92</b>
<a href="#">2000947937</a>	TO#18 Lombard PAH&Meter	10/29/2024	39,969.15		39,969.15
<a href="#">2000919828</a>	TO#18 Lombard PAH&Meter	10/31/2024	3,550.77		3,550.77
<b>Vendor: 2529</b>	<b>American Management Association</b>			<b>Payable Count: (1)</b>	<b>499.00</b>
<a href="#">80-3714025</a>	E-Learning Training Courses #5951777	10/15/2024	499.00		499.00
<b>Vendor: 2173</b>	<b>Atomatic Mechanical Services, Inc.</b>			<b>Payable Count: (1)</b>	<b>575.00</b>
<a href="#">SRV24-06362</a>	Service Call for AHU 3	10/31/2024	575.00		575.00
<b>Vendor: 2283</b>	<b>BMO HARRIS CREDIT CARD</b>			<b>Payable Count: (1)</b>	<b>6,208.24</b>
<a href="#">INV0007898</a>	Combined Statements: October 2024	10/31/2024	6,208.24		6,208.24
<b>Vendor: 1332</b>	<b>CASSIDY TIRE &amp; SERVICE</b>			<b>Payable Count: (1)</b>	<b>1,655.80</b>
<a href="#">917022514</a>	Tire Replacement: M220084	11/05/2024	1,655.80		1,655.80
<b>Vendor: 1179</b>	<b>CHICAGO TRIBUNE</b>			<b>Payable Count: (1)</b>	<b>882.00</b>
<a href="#">102779937000</a>	Legal Notice: Annual Treasurer's Report	10/31/2024	882.00		882.00
<b>Vendor: 1964</b>	<b>CHRISTOPHER B. BURKE ENGINEERING, LTD.</b>			<b>Payable Count: (2)</b>	<b>6,732.50</b>
<a href="#">195935</a>	Green Acres Site Plan	10/15/2024	1,680.00		1,680.00
<a href="#">196251</a>	Green Acres Site Plan	10/31/2024	5,052.50		5,052.50
<b>Vendor: 1135</b>	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b>			<b>Payable Count: (1)</b>	<b>10,846,953.00</b>
<a href="#">INV0007902</a>	WATER BILLING: October 2024	10/31/2024	10,846,953.00		10,846,953.00
<b>Vendor: 1821</b>	<b>COLLEY ELEVATOR COMPANY</b>			<b>Payable Count: (1)</b>	<b>1,760.00</b>
<a href="#">270548</a>	Annual Elevator Service Contract	11/12/2024	1,760.00		1,760.00
<b>Vendor: 1388</b>	<b>CONSTRUCTION SAFETY COUNCIL</b>			<b>Payable Count: (1)</b>	<b>200.00</b>
<a href="#">2729</a>	Safety Training for New Employees	10/24/2024	200.00		200.00
<b>Vendor: 2320</b>	<b>Crown Equipment Corporation</b>			<b>Payable Count: (1)</b>	<b>101.50</b>
<a href="#">133716766</a>	Watering System Inspection	10/31/2024	101.50		101.50
<b>Vendor: 1872</b>	<b>FARWEST CORROSION CONTROL COMPANY</b>			<b>Payable Count: (1)</b>	<b>1,365.48</b>
<a href="#">0407151-IN</a>	CP Supplies	10/31/2024	1,365.48		1,365.48
<b>Vendor: 2465</b>	<b>Ground Penetrating Radar Systems, LLC</b>			<b>Payable Count: (1)</b>	<b>650.00</b>
<a href="#">822339</a>	Utility Locating	10/31/2024	650.00		650.00
<b>Vendor: 1068</b>	<b>HACH COMPANY</b>			<b>Payable Count: (2)</b>	<b>16,999.49</b>
<a href="#">14238442</a>	Water Quality Supplies	10/31/2024	16,725.04		16,725.04
<a href="#">14238908</a>	Water Quality Supplies	10/31/2024	274.45		274.45
<b>Vendor: 2501</b>	<b>Haeger Engineering</b>			<b>Payable Count: (1)</b>	<b>1,950.00</b>
<a href="#">93805</a>	Professional Services: Northbrook Due Diligence	10/31/2024	1,950.00		1,950.00
<b>Vendor: 1057</b>	<b>HSQ TECHNOLOGY</b>			<b>Payable Count: (1)</b>	<b>3,920.00</b>
<a href="#">124121-3</a>	Power Control Boards	10/24/2024	3,920.00		3,920.00
<b>Vendor: 1904</b>	<b>IT SAVVY LLC</b>			<b>Payable Count: (1)</b>	<b>5,850.50</b>
<a href="#">05094557</a>	IT Network Monitoring	11/12/2024	5,850.50		5,850.50
<b>Vendor: 2532</b>	<b>Joliet Electric Motors</b>			<b>Payable Count: (1)</b>	<b>9,767.00</b>

**Board Open Payable Report**

**As Of 11/12/2024**

Payable Number	Description	Post Date	Payable Amount		Net Amount
<a href="#">24R102502CR</a>	Highlift Pump Repair Services	10/29/2024	9,767.00		9,767.00
<b>Vendor: <a href="#">1196</a></b>	<b>KARA COMPANY, INC.</b>			<b>Payable Count: (1)</b>	<b>1,261.13</b>
<a href="#">386331</a>	Julie Marking Paint & Supplies	10/17/2024	1,261.13		1,261.13
<b>Vendor: <a href="#">2378</a></b>	<b>Kaseya US, LLC</b>			<b>Payable Count: (1)</b>	<b>9,737.46</b>
<a href="#">2464551778970</a>	Vonahi Network Penetration Testing Software	10/31/2024	9,737.46		9,737.46
<b>Vendor: <a href="#">1054</a></b>	<b>MCMMASTER-CARR SUPPLY COMPANY</b>			<b>Payable Count: (3)</b>	<b>1,505.31</b>
<a href="#">35381783</a>	Cathodic Protection Supplies	10/29/2024	248.07		248.07
<a href="#">35510457</a>	Variable Transformers	10/31/2024	899.75		899.75
<a href="#">36032905</a>	Instrumentation Supplies	11/12/2024	357.49		357.49
<b>Vendor: <a href="#">2189</a></b>	<b>NCPERS Group Life Ins.</b>			<b>Payable Count: (3)</b>	<b>132.84</b>
<a href="#">INV0007832</a>	NCPERS - IMRF 6641	10/11/2024	44.28		44.28
<a href="#">INV0007857</a>	NCPERS - IMRF 6641	10/25/2024	44.28		44.28
<a href="#">INV0007889</a>	NCPERS - IMRF 6641	11/08/2024	44.28		44.28
<b>Vendor: <a href="#">2227</a></b>	<b>Nilfisk</b>			<b>Payable Count: (1)</b>	<b>76.40</b>
<a href="#">3300061155</a>	Floor Scrubber Service	11/12/2024	76.40		76.40
<b>Vendor: <a href="#">2533</a></b>	<b>Norman Equipment Company</b>			<b>Payable Count: (1)</b>	<b>1,063.43</b>
<a href="#">217924</a>	Bi Torq Fusible Link Replacement	11/05/2024	1,063.43		1,063.43
<b>Vendor: <a href="#">1395</a></b>	<b>ODP Business Solutions, LLC</b>			<b>Payable Count: (1)</b>	<b>195.11</b>
<a href="#">389164700001</a>	Office Supplies	10/31/2024	195.11		195.11
<b>Vendor: <a href="#">1178</a></b>	<b>PADDOCK PUBLICATIONS, INC.</b>			<b>Payable Count: (1)</b>	<b>409.40</b>
<a href="#">309632</a>	Legal Notice: Treasurer's Report	10/22/2024	409.40		409.40
<b>Vendor: <a href="#">1930</a></b>	<b>PARK PLACE TECHNOLOGIES LLC</b>			<b>Payable Count: (1)</b>	<b>630.72</b>
<a href="#">PUSA10090161086</a>	Annual Server Maintenance Agreement	11/12/2024	630.72		630.72
<b>Vendor: <a href="#">1642</a></b>	<b>PORTER PIPE &amp; SUPPLY CO.</b>			<b>Payable Count: (1)</b>	<b>273.02</b>
<a href="#">12883051-00</a>	Drainage Project Supplies	10/22/2024	273.02		273.02
<b>Vendor: <a href="#">1715</a></b>	<b>SIKICH</b>			<b>Payable Count: (1)</b>	<b>8,500.00</b>
<a href="#">74414</a>	Professional Services	10/31/2024	8,500.00		8,500.00
<b>Vendor: <a href="#">2101</a></b>	<b>SITEONE LANDSCAPE SUPPLY, LLC</b>			<b>Payable Count: (2)</b>	<b>1,371.45</b>
<a href="#">147414050-001</a>	Landscaping Restoration Supplies	10/29/2024	126.85		126.85
<a href="#">147462294-001</a>	Salt & Calcium Chloride for DWC Grounds	11/07/2024	1,244.60		1,244.60
<b>Vendor: <a href="#">1263</a></b>	<b>SKARSHAUG TESTING LABORATORY, INC.</b>			<b>Payable Count: (1)</b>	<b>750.84</b>
<a href="#">281011</a>	Electrical Glove and Boot Testing	10/17/2024	750.84		750.84
<b>Vendor: <a href="#">2269</a></b>	<b>SUNBELT RENTALS, INC.</b>			<b>Payable Count: (1)</b>	<b>817.05</b>
<a href="#">161206800-0001</a>	Rental Equipment for Site Restoration	10/29/2024	817.05		817.05
<b>Vendor: <a href="#">2096</a></b>	<b>William A. Fates</b>			<b>Payable Count: (1)</b>	<b>1,666.67</b>
<a href="#">INV0007901</a>	Service as Treasurer: November 2024	11/05/2024	1,666.67		1,666.67
			<b>Payable Account 01-211000</b>	<b>Payable Count: (43)</b>	<b>Total: 10,978,310.76</b>



**Payable Account Summary**

<b>Account</b>	<b>Count</b>	<b>Amount</b>
01-211000 - ACCOUNTS PAYABLE	43	10,978,310.76
<b>Report Total:</b>	<b>43</b>	<b>10,978,310.76</b>

**Payable Fund Summary**

<b>Fund</b>	<b>Count</b>	<b>Amount</b>
01 - WATER FUND	43	10,978,310.76
<b>Report Total:</b>	<b>43</b>	<b>10,978,310.76</b>

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 12-19-24**  
**Board Meeting Date: November 21, 2024**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
70,000.00	Blue Cross Blue Shield - Health Insurance			
8,500.00	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			
6,300.00	Procurement Card Charges - Publications \$200, Other Personnel: \$2200 Admin \$600, Project Supplies \$100, Dues \$400 Vehicles \$200, Safety \$2600			
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	Sooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
5,000.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
400.00	B&H Photo - Projector Bulb			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
800.00	Currie Motors - Keys for Ford Explorers			
4,000.00	Dawson's Tree Service - Dead Tree/Overhang Removal			
4,500.00	Door Systems - Repair to Overhead Doors			
500.00	Ebe's Ace Hardware - Project Supplies			
20,000.00	Electric Power Systems - Protective Relay Maint Testing for Switchgear			
2,500.00	Farwest - Additional CP Supplies			
1,800.00	Friendly Ford - Fender Repair Unit 34			
3,700.00	Gasvoda - ROV Actuator Strip Heater & O-Rings			
6,000.00	Gasvoda - EIM Valve Actuator Parts			
1,600.00	Graybar - CP Supplies			
6,700.00	HazChem - Battery Waste Pickup & Disposal			
61,000.00	Hexagon - Annual Software Maintenance			
2,000.00	Home Depot - Project Supplies			
2,000.00	Joliet Junior College - Electrical Safety Classes			
4,000.00	Mazzella - Repairs to Crane & Hoists			

**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 12-19-24  
Board Meeting Date: November 21, 2024**

400.00	McMaster Carr - Pressure Gauge
6,000.00	Mecon - 3-Way Valve & Mag Meter Replacement
200.00	Network Solutions - Renew Domain Name
100.00	Nifisk - Floor Scrubber Service
8,500.00	Novaspect - AMS Trex Device Communicator
500.00	Office Depot - Supplies
1,300.00	Perma-Seal - Concrete Mud Jacking at MS 23B
4,000.00	Prime Scaffold - Scaffolding for Discharge Header Air Release Project
4,200.00	Pro-Quip - Gauge Replacement
1,000.00	Program One - Window Cleaning
300.00	Red Wing - Safety Shoes: Lebed
6,000.00	Site One - Salt & Calcium Chloride
1,200.00	Specialty Mat - Mat Service
400.00	Staples - Office Supplies
10,000.00	Superior Industrial - Gland Ring for Pump Seals
1,100.00	Thytrionics - GE 469 Multilin Repair
2,200.00	Triton Electronics - Annual Calibration of Test Equipment
30,000.00	Vacuum Excavation Company - Hydro Excavation Services
300.00	Water Products Company - Bevel Pro Tool
17,000.00	Weg Electric - Critical Spare Parts Inventory for HLP Motors
110,000.00	Benchmark - East Discharge R-34-24
150,000.00	Rossi - Frame & Lids R-38-24
10,000.00	Burns & McDonnell - Hydraulic Model Review
13,000.00	Burns & McDonnell - Modeling for Elk Grove (Escrow)
50,000.00	AECOM - Design of MS/PAS for Lombard
2,000,000.00	LAN - WaterLink
450,000.00	JJH Generator Building Construction
50,000.00	Greeley & Hansen - Generator Building
523,000.00	Rossi - Cathodic Protection Project
15,000.00	DeLasCasas - Indeterminate Need
<u>4,497,975.00</u>	



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## MEMORANDUM

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**To:** Commissioners

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

**Date:** November 14, 2024

**Subject:** Luetkehans, Brady, Garner & Armstrong September 2024 Invoices

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I reviewed the Luetkehans, Brady, Garner & Armstrong invoices for services rendered during the period of September 1, 2024 through September 30, 2024 and recommend it for approval. The invoices should be placed on the November 21, 2024 Commission meeting accounts payable.

**September 2024**

Luetkehans Brady Garner & Armstrong

<u>CATEGORY</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
<b>General</b>	\$2,523.50	10.30	\$245.00	Luetkehans (9.80 @ \$245/hr.) Armstrong (0.50@245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$237.74				
<b>Total:</b>	<b>\$2,761.24</b>	<b>10.30</b>	<b>\$0.00</b>		

<u>CATEGORY</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
<b>Chicago Contract</b>	\$1,200.50	4.90	\$245.00	Luetkehans (4.90 @ \$245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$ 97.88				
Misc: Georges & Synowiecki Statement #25	\$ 353.45				
<b>Total:</b>	<b>\$1,651.83</b>	<b>4.90</b>	<b>\$245.00</b>		

<u>CATEGORY</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
<b>Source Water</b>	\$245.00	1.00	\$245.00	Luetkehans (0.10 @ \$245/hr.) Armstrong (0.90 @ \$245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$282.13				
<b>Total:</b>	<b>\$527.13</b>	<b>1.00</b>	<b>\$245.00</b>		

<u>CATEGORY</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
<b>M. O. Y.</b>	\$11,882.50	48.50	\$245.00	Luetkehans (48.50 @ \$245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$643.84				
<b>Total:</b>	<b>\$12,526.34</b>	<b>48.50</b>	<b>\$245.00</b>		

<u>CATEGORY</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
<b>M.O.Y. Land Acquisition</b>	\$4,312.00	17.60	\$245.00	Luetkehans (6.80 @ \$245/hr.) Garner (2.00 @ \$245/hr.) Armstrong (0.40 @ \$245/hr) Gonzalez ( 8.40 @ \$245/Hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00				
Misc:	\$ -				
<b>Total:</b>	<b>\$4,312.00</b>	<b>17.60</b>	<b>\$245.00</b>		

<u>CATEGORY</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
<b>M.O.Y. Construction</b>	\$1,078.00	4.40	\$245.00	Luetkehans (2.10 @ \$245/hr.) Armstrong (2.30@245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00				
<b>Total:</b>	<b>\$1,078.00</b>	<b>4.40</b>	<b>\$245.00</b>		

<u>CATEGORY</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
<b>Payton Litigation</b>	\$10,069.50	41.10	\$245.00	Luetkehans (0.50 @ \$245/hr.) Armstrong (11.10@245/hr.) Gonzales (29.50 @245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$19.19				
<b>Total:</b>	<b>\$10,088.69</b>	<b>41.10</b>	<b>\$0.00</b>		

Total of all invoices: \$32,945.23 64.70 \$245.00