



# DuPage Water Commission

**30** YEARS OF SERVICE  
Pure. Essential. Stewardship.

## AGENDA – Finance Committee

Thursday, May 15, 2025 5:45 P.M.

### Committee Members

D. Novotny  
J. Pruyn  
D. Russo  
P. Suess – Chair  
J. Zay

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- I. Roll Call
  - II. Approval of Reconciliations
  - III. Approval of Minutes of April 17, 2025, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of the April 17, 2025, Regular Finance Committee Meeting of the DuPage Water Commission.

- IV. Treasurer’s Report – April 2025
- V. Financial Statements – April 2025
- VI. Accounts Payable
- VII. Other
  - a. Banking Services

**Minutes of a Meeting  
of the**

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**FINANCE COMMITTEE**

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

April 17, 2025

Chairman Suess called the meeting to order at 5:48 P.M.

Committee members in attendance: P. Suess, D. Russo, K. Romano, and J. Zay

Committee members absent: J. Pruyne

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

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the month of February 2025.

Commissioner Russo moved to approve the Minutes of the March 20, 2025, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Romano and unanimously approved by a Voice Vote.

Chairman Suess lead a discussion regarding the proposed Fiscal Year 2026 budget and rate. General Manager May informed the committee that the Commission received no questions from the customers regarding the proposed budget. General Manager May then reviewed the proposed rates for operation and maintenance costs, and fixed costs. The final ordinance reviewed was the Appropriation Budget, which as in prior years, has higher expenses than the management budget.

General Manager May noted that resolution R-38-25 allowed the Commission to open a new account with PFM Management to invest Waterlink escrow funds at a higher rate of return.

Commissioner Romano moved to recommend approval of items 2 through 6 of the Finance Committee portion of the Commission Agenda. Motion seconded by Commissioner Russo and unanimously approved by a Voice Vote.

Treasurer Fates read the treasurer's report and highlighted that year to date, cash had a balance of \$149.7 million, an increase of \$1.5 million, and the Waterlink escrow balance was 37.3 million, an increase of \$29.9 million. All reserve accounts had met targeted balances and were in compliance. Financial Administrator Peterson discussed the financial report, noting that water sales were up 6.4% versus budgeted amounts year to date and there were no unusual financial items to discuss. It was noted that account 01-60-661101, water billing, was expected to exceed budgeted amounts in April 2025. Financial Administrator Peterson then reviewed the accounts payable and estimates list.

A discussion ensued regarding the process in closing the compromised bank account and opening and transferring processes to the new account. The Committee then held a discussion regarding consideration of additional diversification in banking relationships and the ability to manage the requirements of the Commission, particularly collateral maintenance.

The Committee discussed and directed that the following should be implemented as procedures moving forward regarding internal procedures: the Commission and Finance Committee Chairmen would be notified for authorization for transfers over \$5 million between BMO accounts and any transfer from/to

BMO and PFM accounts. Financial Administrator Peterson noted that there would be a transfer of \$5.2 million from the BMO interest bearing account to the operating and maintenance account, which was acknowledged and authorized. In addition, the Committee approved General Manager May to update the wire information within PFM for the new account at BMO.

With no other items coming before the Committee, Chairman Zay moved to adjourn the meeting at 6:33 P.M. Seconded by Commissioner Romano and unanimously approved by a Voice Vote.



## MEMORANDUM

**To:** Chairman and Commissioners  
**From:** Bill Fates, Treasurer  
**Date:** 5/7/2025  
**Subject:** TREASURER'S REPORT – April 30, 2025

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

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

1. DWC cash and investments totaled \$149.8 million on April 30<sup>th</sup>, an increase of \$34,000 compared to the previous month. Waterlink escrow balances decreased by \$1.7 million.
2. The month end balances in the BMO Harris checking and money market accounts were \$5.2 million and \$8.7 million, respectively.
3. During the month of April, Corporate Notes and collateralized mortgage securities increased by \$1.0 million and \$1.9 million, respectively. U.S. Treasury investments and IIIT Money Market funds decreased by \$2.6 million and \$0.6 million, respectively.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the year ended April 30, 2025, the Commission's cash and investments decreased a total of \$79.1 million. The Waterlink Escrow Account increased by \$27.0 million.
  - The Operating & Maintenance Account decreased by \$12.7 million for an ending balance of \$13.9 million.
  - The General Account decreased by approximately \$24.9 million for an ending balance of \$5.3 million.
  - The Operating Reserve Account decreased by approximately \$24.0 million for a balance of \$52.8 million.
  - The Long-Term Capital Reserve Account increased by approximately \$792,000 for a balance of \$28.1 million.
  - The Capital Reserve Fund decreased by approximately \$18.3 million for a balance of \$49.7 million.

<b>ACCOUNT</b>	<b>Balance 4/30/2024</b>	<b>Balance 04/30/2025</b>	<b>Increase (Decrease)</b>
Operations & Maintenance	\$ 26,594,968	\$ 13,910,843	\$ (12,684,125)
General Account	30,205,428	5,295,626	(24,909,802)
Operating Reserve	76,810,001	52,796,982	(24,013,019)
Long-Term Capital Reserve	27,281,709	28,073,976	792,267
Capital Reserve	67,977,016	49,691,109	(18,285,907)
<b>Total Cash &amp; Investments</b>	<b>\$ 228,869,122</b>	<b>\$ 149,768,536</b>	<b>\$ (79,100,586)</b>
<b>Waterlink Escrow</b>	<b>8,625,503</b>	<b>35,673,160</b>	<b>27,047,657</b>

**Schedule of Investments (Pages 5-12)**

1. The average yield to maturity on the Commission’s investments was 3.90%, up slightly from the prior month average yield to maturity of 3.88%. The amortized cost of our investments was \$144.6 million on April 30<sup>th</sup>.
2. The portfolio ended the month of April 2025 with \$64,000 of unrealized gains, compared to \$5.3 million in unrealized losses on April 30, 2024. The change in market value is reflected in a non-cash increase in investment income of \$5.3 million at year end.
3. The maturity distribution, excluding money market accounts but including Waterlink investments, was as follows: 0-1 year 21%, >1<3 years 49%, >3<5 years 20%, and >5 years 10%.

**Statement of Cash Flows (Page 13)**

1. The statement of cash flow shows a breakdown of the \$79.1 million decrease in cash and investments for the fiscal year. Waterlink escrow funds increased \$27.0 million.
2. Operating activities increased cash by approximately \$1.8 million as of the end of April 2025. Water sales receivables, which were at \$14.8 million on March 31, 2025, declined to \$14.3 million at the end of April.
3. The decrease in Loans Receivable increased cash by approximately \$528,000.
4. Capital Assets purchased were \$85.5 million. The Commission purchased 127 acres in Northbrook, IL, for \$80.4 million.
5. Cash flow from investment activity generated approximately \$4.2 million of income.

**Reserve Analysis (Page 14)**

1. The Operating Reserve account was \$52.8 million, which is approximately 123 days, this amount meets the minimum balance per the current reserve policy. The Operating and Maintenance Account was \$11.8 million which is a balance currently sufficient to cover an estimated 27 days of normal operation and maintenance costs.
2. The reserve analysis report shows the Commission has met all recommended reserve balances on April 30<sup>th</sup>.

Respectfully submitted,

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

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Bill Fates, CPA  
Treasurer

DuPAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 4/30/2025

FUNDS CONSIST OF:	4/30/2025	3/31/2025	Increase/(Decrease)
PETTY CASH	\$ 1,300.00	\$ 1,300.00	\$ -
OPERATING & MAINTENANCE	5,179,006.15	389,318.74	4,789,687.41
<b>TOTAL CASH</b>	<b>\$ 5,180,306.15</b>	<b>\$ 390,618.74</b>	<b>\$ 4,789,687.41</b>
BMO HARRIS MONEY MARKET FUNDS	\$ 8,730,537.00	\$ 13,900,530.14	\$ (5,169,993.14)
IIIT MONEY MARKET FUNDS	710,403.69	1,347,609.79	(637,206.10)
U. S. TREASURY INVESTMENTS	57,208,093.37	59,759,289.17	(2,551,195.80)
U. S. AGENCY INVESTMENTS	6,937,636.53	6,925,721.61	11,914.92
MUNICIPAL BONDS	1,600,457.36	955,504.38	644,952.98
COMMERCIAL PAPER	4,935,964.99	4,917,840.00	18,124.99
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	33,662,083.17	31,751,661.87	1,910,421.30
CERTIFICATES OF DEPOSIT	0.00	0.00	-
CORPORATE NOTES	30,803,053.84	29,785,924.42	1,017,129.42
<b>TOTAL INVESTMENTS</b>	<b>\$ 144,588,229.95</b>	<b>\$ 149,344,081.38</b>	<b>\$ (4,755,851.43)</b>
<b>DWC TOTAL CASH AND INVESTMENTS</b>	<b>\$ 149,768,536.10</b>	<b>\$ 149,734,700.12</b>	<b>\$ 33,835.98</b>
WATERLINK CASH	\$ 10,648,728.16	\$ 37,343,660.34	\$ (26,694,932.18)
WATERLINK INVESTMENTS	25,024,431.48	-	25,024,431.48
<b>WATERLINK ESCROW</b>	<b>\$ 35,673,159.64</b>	<b>\$ 37,343,660.34</b>	<b>\$ (1,670,500.70)</b>

	4/30/2025	3/31/2025	% CHANGE
IIIT MONEY MARKET FUNDS	0.6%	1.0%	-47.3%
BMO HARRIS MONEY MARKET FUNDS	6.0%	9.3%	-37.2%
U. S. TREASURY INVESTMENTS	39.6%	40.0%	-4.3%
U. S. AGENCY INVESTMENTS	4.8%	4.6%	0.2%
MUNICIPAL BONDS	1.1%	0.6%	67.5%
COMMERCIAL PAPER	3.4%	3.3%	0.4%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	23.3%	21.3%	6.0%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	21.3%	19.9%	3.4%
<b>TOTAL INVESTMENTS</b>	<b>100.1%</b>	<b>100.0%</b>	<b>-3.2%</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 04/30/25
<b>Water Fund Oper. &amp; Maint. Acct. (01-121103)</b>										
BMO Harris - Money Market	3.413%	04/30/25	05/01/25	1	3.413%	\$ 8,730,537.00	\$ 8,730,537.00	0.00	\$ 8,730,537.00	-
<b>Water Fund General Account (01-121700)</b>										
IIIT - Money Market	4.321%	04/30/25	05/01/25	1	4.321%	359,661.04	359,661.04	0.00	359,661.04	-
Credit Agricole CIB NY	0.000%	01/16/25	06/20/25	51	4.330%	1,000,000.00	981,356.94	12,629.17	993,986.11	-
Credit Indust ET NY	0.000%	01/15/25	07/14/25	75	4.350%	1,000,000.00	978,250.00	12,808.33	991,058.33	-
Cooperative Rabobank	0.000%	01/16/25	08/18/25	110	4.320%	1,000,000.00	974,320.00	12,600.00	986,920.00	-
Natixis NY	0.000%	01/16/25	09/12/25	135	4.340%	1,000,000.00	971,187.22	12,658.33	983,845.55	-
MUFG Bank LTD	0.000%	01/16/25	10/10/25	163	4.410%	1,000,000.00	967,292.50	12,862.50	980,155.00	-
Weighted Avg Maturity				100	4.348%	\$ 5,359,661.04	\$ 5,232,067.70	\$ 63,558.33	\$ 5,295,626.03	\$ -
<b>Water Fund Operating Reserve (01-121800)</b>										
IIIT - Money Market	4.321%	04/30/25	05/01/25	1	4.321%	157,587.82	157,587.82	0.00	157,587.82	-
US Treasury Notes	0.625%	11/02/21	07/31/26	457	1.120%	115,000.00	112,354.10	1,948.89	114,302.99	178.69
US Treasury Notes	0.750%	01/05/22	08/31/26	488	1.350%	750,000.00	729,902.34	14,336.88	744,239.22	947.69
US Treasury Notes	0.875%	12/02/21	09/30/26	518	1.210%	600,000.00	590,648.44	6,602.98	597,251.42	444.67
US Treasury Notes	4.125%	03/13/25	10/31/26	549	4.050%	400,000.00	400,484.38	(38.38)	400,446.00	44.84
US Treasury Notes	1.250%	02/14/22	11/30/26	579	1.920%	925,000.00	896,563.48	19,044.34	915,607.82	4,828.30
US Treasury Notes	1.250%	02/14/22	12/30/26	609	1.930%	800,000.00	774,937.50	16,492.56	791,430.06	3,342.54
US Treasury Notes	2.250%	10/10/24	02/15/27	656	3.950%	75,000.00	72,161.13	648.33	72,809.46	349.62
US Treasury Notes	4.500%	03/13/25	05/15/27	745	3.960%	530,000.00	535,879.69	(349.57)	535,530.12	11,002.62
US Treasury Notes	2.375%	07/06/22	05/15/27	745	2.910%	650,000.00	634,333.99	9,095.82	643,429.81	7,121.72
US Treasury Notes	2.625%	06/03/22	05/31/27	761	2.920%	750,000.00	739,716.80	5,996.18	745,712.98	8,221.15
US Treasury Notes	2.625%	10/11/24	05/31/27	761	3.910%	775,000.00	750,236.33	4,997.02	755,233.35	8,495.19
US Treasury Notes	3.250%	08/05/22	06/30/27	791	2.780%	850,000.00	868,062.50	(10,090.78)	857,971.72	9,233.77
US Treasury Notes	3.375%	10/03/24	09/15/27	868	3.520%	600,000.00	597,492.19	471.98	597,964.17	2,586.28
US Treasury Notes	3.500%	02/02/23	01/31/28	1,006	3.640%	650,000.00	645,962.89	1,812.72	647,775.61	5,656.08
US Treasury Notes	2.750%	09/03/24	02/15/28	1,021	3.750%	2,625,000.00	2,540,712.89	15,227.11	2,555,940.00	14,955.97
US Treasury Notes	1.125%	08/02/24	02/29/28	1,035	3.990%	440,000.00	398,371.87	8,220.62	406,592.49	833.97
US Treasury Notes	3.750%	04/29/25	04/15/28	1,081	3.730%	185,000.00	185,108.40	(0.10)	185,108.30	303.28
US Treasury Notes	3.500%	05/02/23	04/30/28	1,096	3.600%	1,500,000.00	1,493,320.31	2,671.88	1,495,992.19	142.66
US Treasury Notes	3.625%	06/05/23	05/31/28	1,127	3.700%	750,000.00	747,539.06	940.07	748,479.13	11,353.02
US Treasury Notes	4.375%	11/05/24	08/31/28	1,219	4.190%	1,100,000.00	1,107,003.91	(830.92)	1,106,172.99	8,108.02
US Treasury Notes	1.500%	01/04/24	11/30/28	1,310	3.970%	975,000.00	868,473.64	28,712.18	897,185.82	6,107.14
US Treasury Notes	1.375%	02/05/24	12/31/28	1,341	4.020%	1,100,000.00	971,652.34	32,319.82	1,003,972.16	5,055.59
US Treasury Notes	1.375%	03/05/24	01/31/29	1,372	4.280%	125,000.00	111,137.70	3,262.62	114,400.32	543.85
US Treasury Notes	4.000%	12/05/24	10/31/29	1,645	4.150%	1,200,000.00	1,192,078.13	596.43	1,192,674.56	130.43
US Treasury Notes	3.875%	02/07/25	11/30/29	1,675	4.340%	1,000,000.00	980,156.25	852.80	981,009.05	16,181.32
US Treasury Notes	3.875%	01/07/25	12/31/29	1,706	4.360%	1,000,000.00	978,437.50	1,236.42	979,673.92	12,952.35
US Treasury Notes	3.500%	03/04/25	01/31/30	1,737	4.070%	1,000,000.00	974,726.56	751.89	975,478.45	8,701.66
US Treasury Notes	1.500%	04/03/25	02/15/30	1,752	3.900%	700,000.00	626,199.22	1,072.81	627,272.03	2,175.41
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	62	1.110%	100,000.00	100,707.00	(682.41)	100,024.59	419.33
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	62	1.260%	410,000.00	410,000.00	0.00	410,000.00	1,719.27
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	684	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	792	2.980%	36,809.73	36,855.74	(35.03)	36,820.71	92.02
FN AP4718	2.500%	07/20/18	08/01/27	823	2.750%	40,424.47	39,622.29	597.59	40,219.88	84.22
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,007	3.230%	62,370.27	63,793.09	(1,017.56)	62,775.53	181.91
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,036	3.230%	11,748.32	12,016.33	(190.07)	11,826.26	34.27
FR ZT1267	2.500%	08/21/19	05/01/28	1,097	2.320%	45,560.81	46,194.39	(411.67)	45,782.72	94.92
FN CA1940	4.000%	07/11/18	06/01/28	1,128	3.640%	51,837.20	53,376.11	(1,051.86)	52,324.25	172.79
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,158	2.720%	73,552.57	75,425.86	(1,308.97)	74,116.89	183.88
FG J32374	2.500%	02/17/22	11/01/28	1,281	2.220%	121,719.67	123,849.77	(1,012.41)	122,837.36	253.58
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,401	3.630%	34,921.21	35,996.13	(656.51)	35,339.62	116.40
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,707	3.000%	35,828.80	37,933.74	(1,418.99)	36,514.75	104.50
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,919	2.630%	74,289.53	77,551.30	(2,064.70)	75,486.60	185.72
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,011	2.960%	75,612.49	80,515.49	(3,055.38)	77,460.11	220.54
FR ZS7331	3.000%	02/13/20	12/01/30	2,041	2.600%	136,383.21	141,540.21	(2,472.25)	139,067.96	340.96
FN FM1082	3.000%	08/19/19	09/01/31	2,315	2.720%	85,820.83	88,301.59	(1,168.02)	87,133.57	214.55
FG G16720	3.500%	01/25/19	11/01/31	2,376	3.340%	73,415.12	74,596.64	(577.68)	74,018.96	214.13
FG G16635	3.000%	04/18/19	02/01/32	2,468	2.930%	130,051.58	131,082.87	(484.79)	130,598.08	325.13
FN FS2986	4.000%	10/21/22	10/01/32	2,711	4.370%	247,374.42	240,030.49	1,854.32	241,884.81	824.58



FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/25	
Fannie Mae Pool	3.500%	02/13/18	01/01/33	2,803	3.300%	81,189.53	83,067.04	(905.95)	82,161.09	236.80
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,834	3.730%	28,230.96	29,082.31	(399.31)	28,683.00	94.10
FN CA1455	4.000%	12/20/18	03/01/33	2,862	3.760%	104,509.49	107,228.38	(1,212.75)	106,015.63	348.36
FN BMS830	3.500%	06/05/19	04/01/34	3,258	3.180%	134,432.75	139,473.98	(1,992.17)	137,481.81	392.10
FN FM0047	3.000%	06/17/21	12/01/34	3,502	2.450%	158,504.78	168,535.16	(2,872.30)	165,662.86	396.26
FN FM2694	3.000%	06/05/19	03/01/35	3,592	2.570%	167,100.18	176,081.82	(3,053.76)	173,028.06	417.75
FR S80759	4.500%	10/18/22	03/01/35	3,592	4.630%	185,624.78	183,304.47	473.18	183,777.65	696.09
FR S80364	3.500%	06/21/21	06/01/35	3,684	2.830%	148,082.47	159,558.86	(3,156.01)	156,402.85	431.91
FR S80666	4.000%	05/13/22	06/01/35	3,684	3.750%	288,745.98	296,325.57	(1,709.35)	294,616.22	962.49
FN FM3701	2.500%	07/27/20	07/01/35	3,714	2.040%	150,925.50	159,768.78	(2,805.73)	156,963.05	314.43
FR S80361	3.000%	03/20/23	07/01/35	3,714	3.530%	262,211.43	248,486.30	2,349.79	250,836.09	655.53
FN FM5714	4.000%	03/19/21	11/01/35	3,837	3.230%	114,323.06	124,540.68	(2,856.29)	121,684.39	381.08
FHMS K061 A2	3.347%	05/24/23	11/01/26	550	4.310%	497,959.96	482,632.12	8,472.25	491,104.37	1,388.89
FHMS K063 A2	3.430%	05/24/23	01/01/27	611	4.340%	735,000.00	712,749.02	11,740.30	724,489.32	2,100.88
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	701	4.440%	765,000.00	733,055.27	15,559.29	748,614.56	2,067.41
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	976	4.070%	527,673.99	512,709.49	321.87	513,031.36	1,320.37
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,128	3.400%	311,602.85	311,599.10	1.77	311,600.87	882.87
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,158	4.580%	692,520.14	680,779.75	4,122.88	684,902.63	2,418.05
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,281	4.780%	365,000.00	368,408.37	(859.04)	367,549.33	1,520.83
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,281	4.460%	629,632.93	629,631.67	0.44	629,632.11	2,337.51
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,311	4.380%	516,585.58	516,576.79	3.47	516,580.26	1,884.25
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,366	4.560%	317,152.29	317,142.49	3.62	317,146.11	1,204.65
FHMS K749 A2	2.120%	04/15/25	03/01/29	1,401	4.200%	375,000.00	346,567.38	294.04	346,861.42	662.50
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,462	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	1,523	3.900%	377,679.08	377,664.72	5.50	377,670.22	1,228.09
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,523	4.330%	450,000.00	454,209.30	(548.93)	453,660.37	1,703.63
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,523	4.520%	515,000.00	468,368.36	6,620.43	474,988.79	1,076.35
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,585	4.340%	300,000.00	305,996.10	(593.81)	305,402.29	1,197.75
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	1,950	5.010%	526,357.65	526,342.39	2.80	526,345.19	2,196.23
FHR 4096 PA	1.375%	02/21/20	08/01/27	823	1.490%	77,593.13	76,962.69	437.25	77,399.94	88.91
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	854	1.690%	21,202.79	20,909.60	203.01	21,112.61	26.50
FHS 287 150	1.500%	12/21/17	10/01/27	884	1.840%	38,810.50	37,646.18	872.58	38,518.76	48.51
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	976	1.440%	43,010.55	42,400.67	400.27	42,800.94	44.80
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,097	1.860%	101,989.82	101,129.28	548.33	101,677.61	148.74
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	2,862	2.400%	110,246.40	111,452.22	(495.07)	110,957.15	229.68
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,080	1.180%	186,522.57	187,440.60	(367.59)	187,073.01	466.31
FHR 5050 XL	1.000%	07/19/24	07/01/36	4,080	1.820%	145,828.08	142,364.66	773.50	143,138.16	121.52
FHR 4877 CA	3.000%	05/03/19	04/01/34	3,258	2.960%	310,559.80	283,143.20	1,449.37	284,592.57	258.80
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,145	3.740%	2,672.25	2,767.76	(27.20)	2,740.56	8.91
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,175	1.690%	366,719.57	333,371.00	1,355.03	334,726.03	305.60
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,845	1.550%	392,714.98	360,929.61	1,146.48	362,076.09	327.26
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	6,545	2.200%	149,756.37	157,852.58	(1,769.74)	156,082.84	311.99
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,337	2.400%	76,217.68	77,670.57	(297.90)	77,372.67	158.79
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	7,641	2.580%	69,859.53	75,434.65	(1,037.90)	74,396.75	174.65
FHR 5000 LB	1.250%	08/07/20	07/01/46	7,732	1.160%	176,902.38	180,385.15	(633.34)	179,751.81	184.27
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,855	1.830%	112,471.44	116,583.69	(760.28)	115,823.41	187.45
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,737	3.840%	655,324.19	619,818.94	1,088.07	620,907.01	1,911.36
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	477	3.410%	770,000.00	702,617.30	45,884.41	748,501.71	1,670.47
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	477	3.000%	770,000.00	714,521.50	37,620.29	752,141.79	1,670.47
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	651	3.370%	740,000.00	662,492.40	46,764.36	709,256.76	1,381.95
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	665	3.240%	780,000.00	707,608.20	43,355.04	750,963.24	1,480.70
Citibank NA	4.929%	08/06/24	08/06/26	463	4.760%	375,000.00	376,173.75	(438.70)	375,735.05	4,364.22
Citigroup Inc	3.200%	05/20/24	10/21/26	539	5.360%	390,000.00	371,127.90	7,100.99	378,228.89	346.67
American Express Co	1.650%	06/20/24	11/04/26	553	5.270%	220,000.00	202,474.80	6,128.73	208,603.53	1,784.75
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	565	5.430%	255,000.00	243,619.35	4,200.52	247,819.87	4,090.63
Bristol-Myers Squibb	3.250%	07/05/24	02/27/27	668	4.990%	200,000.00	191,464.00	2,537.83	194,001.83	1,155.56
Johnson & Johnson	4.500%	02/20/25	03/01/27	670	4.500%	535,000.00	535,000.00	0.00	535,000.00	4,748.13
American Honda Finance	4.900%	03/14/24	03/12/27	681	4.890%	100,000.00	100,041.00	(14.78)	100,026.22	666.94
American Honda Finance	4.900%	03/13/24	03/12/27	681	4.920%	115,000.00	114,936.75	22.99	114,959.74	766.99
Hormel Foods	4.800%	08/09/24	03/30/27	699	4.400%	250,000.00	251,990.00	(542.62)	251,447.38	1,033.33
BP Cap Markets America	3.588%	05/17/24	04/14/27	714	4.950%	250,000.00	240,860.00	2,860.91	243,720.91	423.58
JP Morgan Chase	1.158%	05/20/24	04/22/27	722	4.150%	400,000.00	371,984.00	8,713.93	380,697.93	157.80
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	751	5.410%	100,000.00	100,000.00	0.00	100,000.00	2,406.22

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/25	
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	772	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	772	4.950%	375,000.00	374,535.00	131.52	374,666.52	7,145.83
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	772	5.040%	395,000.00	395,477.95	(134.15)	395,343.80	7,814.20
Analog Devises In	3.450%	09/27/24	06/15/27	776	3.960%	260,000.00	256,586.20	716.65	257,302.85	3,388.67
American Honda Finance	4.900%	07/10/24	07/09/27	800	4.950%	345,000.00	344,554.95	114.16	344,669.11	5,259.33
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	807	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	817	4.600%	250,000.00	249,992.50	2.25	249,994.75	3,034.72
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	817	4.590%	250,000.00	250,090.00	(22.09)	250,067.91	3,034.72
BMW US Capital	4.600%	08/13/24	08/13/27	835	4.600%	185,000.00	184,985.20	3.70	184,988.90	1,843.83
Accenture Capital	3.900%	10/04/24	10/04/27	887	3.950%	70,000.00	69,909.70	16.54	69,926.24	204.75
Toyota Motor Credit Corp	4.350%	10/10/24	10/08/27	891	4.360%	175,000.00	174,931.75	12.22	174,943.97	486.35
Toyota Motor Credit Corp	4.500%	10/10/24	10/08/27	891	4.340%	205,000.00	205,079.95	(13.82)	205,066.13	569.73
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	898	4.450%	345,000.00	345,000.00	0.00	345,000.00	681.87
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	898	4.450%	425,000.00	424,953.25	8.60	424,961.85	839.99
Mercedes-Benz Fin	4.900%	11/15/24	11/15/27	929	4.940%	375,000.00	374,587.50	59.61	374,647.11	8,472.92
UBS AG Stamford Ct	4.864%	01/10/25	01/10/28	985	4.860%	250,000.00	250,000.00	0.00	250,000.00	3,749.33
National Rural Util Corp	4.750%	02/07/25	02/07/28	1,013	4.770%	100,000.00	99,956.00	3.26	99,959.26	1,108.33
National Rural Util Corp	4.750%	02/07/25	02/07/28	1,013	4.650%	130,000.00	130,344.50	(26.00)	130,318.50	1,440.83
Eli Lilly & Co	4.550%	02/12/25	02/12/28	1,018	4.570%	225,000.00	224,856.00	10.37	224,866.37	2,246.56
Hershey Co	4.550%	02/24/25	02/24/28	1,030	4.570%	105,000.00	104,927.55	4.45	104,932.00	889.15
Cisco Systems Inc	4.550%	02/24/25	02/24/28	1,030	4.560%	170,000.00	169,943.90	3.71	169,947.61	1,439.57
Chevron USA	4.475%	02/26/25	02/26/28	1,032	4.480%	455,000.00	455,000.00	0.00	455,000.00	3,676.34
State Street Corp	4.530%	02/28/25	02/28/28	1,034	4.540%	400,000.00	400,000.00	0.00	400,000.00	3,108.94
Mars Inc	4.600%	03/12/25	03/01/28	1,036	4.600%	95,000.00	94,999.05	0.20	94,999.25	594.81
Mars Inc	4.600%	03/12/25	03/01/28	1,036	4.530%	150,000.00	150,295.50	(13.03)	150,282.47	939.17
Johnson & Johnson	4.550%	03/04/25	03/01/28	1,036	4.270%	260,000.00	261,983.80	(102.11)	261,881.69	2,333.14
Paccar Financial	4.550%	03/03/25	03/03/28	1,038	4.570%	385,000.00	384,765.15	12.83	384,777.98	2,822.26
Commonwealth Bk	4.423%	03/14/25	03/14/28	1,049	4.420%	300,000.00	300,000.00	0.00	300,000.00	1,732.34
Glaxosmithkline Cap	3.875%	04/15/25	05/15/28	1,111	4.570%	210,000.00	205,833.60	55.93	205,889.53	3,752.29
National Secs Clearing	5.000%	04/23/25	05/30/28	1,126	4.310%	250,000.00	254,195.00	(28.53)	254,166.47	5,243.06
Bristol-Myers Squibb	4.900%	04/16/25	02/22/29	1,394	4.510%	200,000.00	202,738.00	(27.49)	202,710.51	1,878.33
Astrazenca Finance LLC	4.850%	04/16/25	02/26/29	1,398	4.510%	200,000.00	202,340.00	(23.37)	202,316.63	1,751.39
American Express Co	4.731%	04/25/25	04/25/29	1,456	4.730%	220,000.00	220,000.00	0.00	220,000.00	173.47
BMW US Capital	5.050%	03/21/25	03/21/30	1,786	5.060%	190,000.00	189,950.60	1.39	189,951.99	1,066.11
State Street Corp	4.834%	04/24/25	04/24/30	1,820	4.830%	95,000.00	95,000.00	0.00	95,000.00	89.29
State Street Corp	4.834%	04/24/25	04/24/30	1,820	4.700%	260,000.00	261,588.60	(5.50)	261,583.10	244.39
Walmart	4.350%	04/28/25	04/28/30	1,824	4.390%	145,000.00	144,749.15	0.46	144,749.61	52.56
Wells Fargo Bank	5.450%	07/10/24	08/07/26	464	5.110%	365,000.00	367,390.75	(942.02)	366,448.73	4,641.58
Weighted Avg Maturity			1,391		3.809%	\$ 53,609,755.46	\$ 52,412,229.67	\$ 384,752.45	\$ 52,796,982.12	\$ 324,844.64
<b>Water Fund L-T Water Capital Reserve (01-121900)</b>										
IIIT - Money Market (PFM Asset Management)	4.321%	04/30/25	05/01/25	1	4.321%	89,757.49	89,757.49	0.00	89,757.49	-
US Treasury Notes	4.500%	03/13/25	05/15/27	745	3.960%	275,000.00	278,050.78	(181.38)	277,869.40	5,708.91
US Treasury Notes	0.625%	01/05/21	12/31/27	975	0.660%	200,000.00	199,476.56	323.43	199,799.99	417.82
US Treasury Notes	2.875%	04/05/21	05/15/28	1,111	1.420%	300,000.00	329,390.63	(16,818.92)	312,571.71	3,978.94
US Treasury Notes	1.250%	06/04/21	05/31/28	1,127	1.230%	275,000.00	275,365.23	(203.95)	275,161.28	1,435.44
US Treasury Notes	1.250%	10/03/24	05/31/28	1,127	3.550%	300,000.00	276,562.50	3,493.03	280,055.53	1,565.93
US Treasury Notes	1.000%	08/02/21	07/31/28	1,188	0.990%	400,000.00	400,203.13	(108.69)	400,094.44	994.48
US Treasury Notes	1.125%	09/02/21	08/31/28	1,219	1.070%	400,000.00	401,359.38	(711.09)	400,648.29	758.15
US Treasury Notes	3.125%	05/01/19	11/15/28	1,295	2.470%	150,000.00	158,320.31	(5,230.93)	153,089.38	2,162.47
US Treasury Notes	1.138%	01/05/22	12/31/28	1,341	1.580%	50,000.00	49,320.31	322.80	49,643.11	229.80
US Treasury Notes	2.625%	06/03/19	02/15/29	1,387	2.120%	100,000.00	104,406.25	(2,682.55)	101,723.70	543.85
US Treasury Notes	2.625%	04/01/19	02/15/29	1,387	2.490%	150,000.00	151,769.53	(1,089.39)	150,680.14	815.78
US Treasury Notes	2.750%	06/03/22	05/31/29	1,492	2.950%	250,000.00	246,933.59	1,276.27	248,209.86	2,870.88
US Treasury Notes	3.250%	07/06/22	06/30/29	1,522	2.870%	500,000.00	511,992.19	(4,842.01)	507,150.18	5,431.63
US Treasury Notes	4.000%	08/23/24	10/31/29	1,645	3.750%	550,000.00	556,359.38	(774.13)	555,585.25	59.78
US Treasury Notes	4.000%	03/05/24	10/31/29	1,645	4.290%	600,000.00	591,398.44	1,756.95	593,155.39	65.22
US Treasury Notes	1.750%	02/03/20	11/15/29	1,660	1.560%	250,000.00	254,355.47	(2,332.02)	252,023.45	2,018.30
US Treasury Notes	3.500%	02/02/23	01/31/30	1,737	3.590%	350,000.00	348,044.92	626.70	348,671.62	3,045.58
US Treasury Notes	1.500%	03/04/22	02/15/30	1,752	1.820%	500,000.00	488,164.06	4,701.78	492,865.84	1,553.87
US Treasury Notes	3.625%	08/02/24	03/31/30	1,796	3.940%	600,000.00	590,460.94	1,139.90	591,600.84	1,842.21
US Treasury Notes	0.625%	06/29/20	05/15/30	1,841	0.650%	250,000.00	249,414.06	286.96	249,701.02	720.82
US Treasury Notes	3.750%	07/26/23	06/30/30	1,887	4.050%	250,000.00	245,517.58	1,142.30	246,659.88	3,133.63
US Treasury Notes	0.625%	11/03/21	08/15/30	1,933	1.500%	250,000.00	232,148.44	7,093.85	239,242.29	323.72
US Treasury Notes	4.125%	02/06/24	08/31/30	1,949	3.870%	150,000.00	152,238.28	(420.03)	151,818.25	1,042.46
US Treasury Notes	4.125%	10/29/24	08/31/30	1,949	4.130%	150,000.00	149,929.69	5.61	149,935.30	1,042.46
US Treasury Notes	4.125%	11/05/24	08/31/30	1,949	4.220%	625,000.00	621,777.34	240.89	622,018.23	4,343.58

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/25	
US Treasury Notes	4.625%	09/03/24	09/30/30	1,979	3.750%	675,000.00	706,851.56	(3,114.02)	703,737.54	2,644.21
US Treasury Notes	0.875%	12/11/20	11/15/30	2,025	0.880%	200,000.00	199,867.19	58.62	199,925.81	807.32
US Treasury Notes	3.750%	01/04/24	12/31/30	2,071	3.960%	600,000.00	592,242.19	1,312.05	593,554.24	7,520.72
US Treasury Notes	4.625%	12/05/24	05/31/31	2,222	4.180%	350,000.00	358,708.98	(477.31)	358,231.67	6,759.62
US Treasury Notes	1.250%	11/03/21	08/15/31	2,298	1.540%	250,000.00	243,369.14	2,365.64	245,734.78	647.44
US Treasury Notes	3.750%	12/30/24	08/31/31	2,314	4.510%	190,000.00	181,746.88	358.49	182,105.37	1,200.41
US Treasury Notes	1.375%	02/22/22	11/15/31	2,390	1.940%	450,000.00	427,517.58	7,365.48	434,883.06	2,854.45
US Treasury Notes	2.875%	06/03/22	05/15/32	2,572	2.910%	250,000.00	249,287.11	208.53	249,495.64	3,315.78
US Treasury Notes	2.750%	01/04/24	08/15/32	2,664	3.990%	875,000.00	796,796.88	12,006.39	808,803.27	4,985.32
US Treasury Notes	4.125%	12/29/22	11/15/32	2,756	3.850%	200,000.00	204,539.06	(1,074.08)	203,464.98	3,805.94
US Treasury Notes	4.500%	03/04/25	11/15/33	3,121	4.220%	240,000.00	244,762.50	(70.99)	244,691.51	4,982.32
US Treasury Notes	4.250%	04/03/25	11/15/34	3,486	4.150%	200,000.00	201,515.63	(8.37)	201,507.26	3,921.27
US Treasury Notes	4.250%	02/06/25	11/15/34	3,486	4.550%	270,000.00	263,714.06	119.26	263,833.32	5,293.72
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	62	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	684	2.890%	55,000.00	55,000.00	0.00	55,000.00	202.96
New York H	5.171%	04/29/25	02/01/32	2,468	5.170%	300,000.00	300,000.00	0.00	300,000.00	86.18
Oregon St B	4.891%	04/29/25	05/01/32	2,558	4.890%	75,000.00	75,000.00	0.00	75,000.00	20.38
FR ZT1267	2.500%	08/21/19	05/01/28	1,097	2.320%	11,867.01	12,032.04	(107.23)	11,924.81	24.72
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,158	2.720%	16,973.65	17,405.95	(302.07)	17,103.88	42.43
FG I32374	2.500%	02/17/22	11/01/28	1,281	2.220%	37,321.68	37,974.81	(310.42)	37,664.39	77.75
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,401	3.630%	7,407.53	7,635.54	(139.26)	7,496.28	24.69
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,707	3.000%	8,851.85	9,371.89	(350.57)	9,021.32	25.82
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,919	2.630%	11,143.46	11,632.73	(309.71)	11,323.02	27.86
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,011	2.960%	12,479.79	13,289.03	(504.29)	12,784.74	36.40
FR Z57331	3.000%	02/13/20	12/01/30	2,041	2.600%	34,821.26	36,137.93	(631.21)	35,506.72	87.05
FN FM1082	3.000%	08/19/19	09/01/31	2,315	2.720%	21,875.94	22,508.29	(297.73)	22,210.56	54.69
FG G16635	3.000%	04/18/19	02/01/32	2,468	2.930%	27,868.21	28,089.18	(103.87)	27,985.31	69.67
FN FS2986	4.000%	10/21/22	10/01/32	2,711	4.370%	81,552.00	79,130.92	611.32	79,742.24	271.84
FN BMS462	3.000%	06/21/19	11/01/32	2,742	2.800%	33,408.56	34,165.48	(330.03)	33,835.45	83.52
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,834	3.730%	8,686.35	8,948.27	(122.85)	8,825.42	28.95
FN CA1455	4.000%	12/20/18	03/01/33	2,862	3.760%	23,424.51	24,033.91	(271.82)	23,762.09	78.08
FN BMS530	3.500%	06/05/19	04/01/34	3,258	3.180%	33,608.20	34,868.50	(498.04)	34,370.46	98.02
FN FM0047	3.000%	06/17/21	12/01/34	3,502	2.450%	48,521.83	51,592.35	(879.27)	50,713.08	121.30
FR S80759	4.500%	10/18/22	03/01/35	3,592	4.630%	66,294.56	65,465.88	168.99	65,634.87	248.60
FR S80364	3.500%	06/21/21	06/01/35	3,684	2.830%	44,272.11	47,703.20	(943.55)	46,759.65	129.13
FR S80666	4.000%	05/17/22	06/01/35	3,684	3.750%	89,892.61	92,252.29	(532.15)	91,720.14	299.64
FN FM3701	2.500%	07/27/20	07/01/35	3,714	2.040%	40,965.51	43,365.83	(761.55)	42,604.28	85.34
FR S80361	3.000%	03/20/23	07/01/35	3,714	3.530%	85,258.93	80,796.16	764.04	81,560.20	213.15
FN FM5714	4.000%	03/19/21	11/01/35	3,837	3.230%	31,321.35	34,120.69	(782.55)	33,338.14	104.40
FR S81478	5.000%	04/10/25	02/01/40	5,390	4.960%	273,065.44	274,302.77	(2.94)	274,299.83	1,137.77
FN FM8086	3.500%	10/15/21	07/01/51	9,558	3.090%	134,792.66	145,428.64	(1,257.25)	144,171.39	393.15
FHMS K737 A1	2.116%	01/22/20	06/01/26	397	2.030%	14,281.32	14,352.65	(58.52)	14,294.13	25.18
FHMS K058 A2	2.653%	04/12/23	08/01/26	458	4.020%	240,000.00	229,893.75	6,157.06	236,050.81	530.60
FHMS K061 A2	3.347%	05/24/23	11/01/26	550	4.310%	164,375.12	159,315.45	2,796.66	162,112.11	458.47
FHMS K063 A2	3.430%	05/24/23	01/01/27	611	4.340%	245,000.00	237,583.01	3,913.43	241,496.44	700.29
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	701	4.440%	265,000.00	253,934.18	5,389.82	259,324.00	716.16
FHMS K070 A2	3.303%	07/05/24	11/01/27	915	4.930%	275,000.00	261,325.20	3,096.56	264,421.76	756.94
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,128	3.400%	103,867.58	103,866.30	0.60	103,866.90	294.29
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,158	4.580%	243,576.05	239,446.67	1,450.12	240,896.79	850.49
FHMS K508 A2	4.740%	10/19/23	08/01/28	1,189	5.260%	250,000.00	244,516.00	1,580.02	246,096.02	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	1,189	4.990%	255,000.00	251,227.79	1,138.16	252,365.95	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	1,220	5.600%	190,000.00	183,942.23	1,609.62	185,551.85	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	1,220	5.070%	250,000.00	247,011.75	837.39	247,849.14	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	1,250	5.140%	90,000.00	89,739.81	69.41	89,809.22	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	1,274	4.930%	140,000.00	139,597.78	105.27	139,703.05	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,281	4.780%	121,801.04	113,706.51	3,331.30	117,037.81	304.50
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,281	4.260%	130,000.00	131,213.94	(305.96)	130,907.98	541.67
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,281	4.460%	208,399.66	208,399.24	0.15	208,399.39	773.68
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,311	4.380%	169,681.41	169,678.51	1.15	169,679.66	618.91
FHMS K514 A2	4.572%	06/06/24	12/01/28	1,311	4.960%	265,000.00	260,859.38	745.78	261,605.16	1,009.65
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,366	4.560%	101,121.01	101,117.85	1.17	101,119.02	384.09
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,342	4.910%	110,338.74	107,079.46	1,014.04	108,093.50	393.91
FHMS K749 A2	2.120%	04/15/25	03/01/29	1,401	4.200%	200,000.00	184,835.94	156.82	184,992.76	353.33
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,462	4.800%	260,000.00	259,999.22	0.78	260,000.00	1,040.65
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,523	3.900%	122,965.29	122,960.60	1.80	122,962.40	399.84
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,523	4.330%	240,000.00	242,244.96	(292.76)	241,952.20	908.60
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,523	4.550%	270,000.00	245,552.34	3,470.91	249,023.25	564.30
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,585	4.340%	160,000.00	163,197.92	(316.70)	162,881.22	638.80
FHMS K120 A1	0.892%	04/01/24	07/01/30	1,888	3.340%	243,726.84	210,081.12	5,267.53	215,348.65	181.17

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/25	
FHMS K149 A1	5.007%	02/19/24	09/01/30	1,950 5.010%	183,080.92	183,075.61	0.97	183,076.58	763.91	
FHR 4096 PA	1.375%	02/21/20	08/01/27	823 1.490%	20,122.35	19,958.86	113.39	20,072.25	23.06	
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	976 1.440%	11,094.59	10,937.27	103.25	11,040.52	11.56	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,097 1.860%	26,048.48	25,828.70	140.04	25,968.74	37.99	
Fannie Mae	2.500%	10/25/19	03/01/33	2,862 2.400%	28,088.29	28,395.51	(126.13)	28,269.38	58.52	
Freddie Mac	3.000%	05/03/19	04/01/34	3,258 2.960%	34,434.94	34,604.43	(67.86)	34,536.57	86.09	
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,080 1.180%	44,558.59	43,500.30	236.35	43,736.65	37.13	
FHR 5050 XL	1.000%	07/19/24	07/01/36	4,080 1.820%	189,036.40	172,348.03	882.23	173,230.26	157.53	
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,145 3.740%	587.93	608.94	(5.98)	602.96	1.96	
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,175 1.690%	192,091.20	174,622.90	709.77	175,332.67	160.08	
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,845 1.550%	207,187.76	190,418.50	604.85	191,023.35	172.66	
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,337 2.400%	19,529.05	19,901.33	(76.33)	19,825.00	40.69	
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,855 1.830%	28,354.09	29,390.79	(191.67)	29,199.12	47.26	
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,737 3.840%	228,474.20	216,095.54	379.35	216,474.89	666.38	
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	651 3.370%	245,000.00	219,338.70	15,482.80	234,821.50	457.54	
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	665 3.240%	255,000.00	231,333.45	14,173.76	245,507.21	484.08	
Fannie Mae Notes	0.750%	10/07/20	10/08/27	891 0.770%	210,000.00	209,699.70	195.75	209,895.45	100.63	
Fannie Mae Notes	0.875%	08/05/20	08/05/30	1,923 0.930%	100,000.00	99,485.00	243.98	99,728.98	209.03	
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,599 3.120%	230,000.00	237,378.40	(2,051.64)	235,326.76	3,130.56	
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	411 4.850%	25,000.00	23,918.00	653.86	24,571.86	302.22	
National Rural Coop	1.000%	04/01/24	06/15/26	411 4.970%	100,000.00	91,799.00	4,028.20	95,827.20	377.78	
Bristol Myers Squibb Co	3.200%	08/23/24	06/15/26	411 4.390%	100,000.00	97,941.00	764.47	98,705.47	1,208.89	
Citigroup Inc	3.200%	11/03/23	10/21/26	539 6.070%	135,000.00	124,615.80	5,230.99	129,846.79	120.00	
American Express Co	1.650%	06/20/24	11/04/26	553 5.270%	120,000.00	110,440.80	3,342.95	113,783.75	973.50	
National Rural Coop	5.600%	11/13/23	11/13/26	562 5.400%	100,000.00	100,560.00	(262.52)	100,297.48	2,613.33	
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	565 5.430%	135,000.00	128,974.95	2,223.81	131,198.76	2,165.63	
Johnson & Johnson	4.500%	02/20/25	03/01/27	670 4.500%	280,000.00	280,000.00	0.00	280,000.00	2,485.00	
Hormel Foods	4.800%	08/09/24	03/30/27	699 4.400%	130,000.00	131,034.80	(282.16)	130,752.64	537.33	
BMW US Capital	4.900%	04/02/24	04/02/27	702 4.940%	95,000.00	94,886.95	38.97	94,925.92	374.99	
Adobe Inc	4.850%	04/04/24	04/04/27	704 4.870%	80,000.00	79,960.00	13.71	79,973.71	291.00	
BP Cap Markets America	3.588%	05/17/24	04/14/27	714 4.950%	135,000.00	130,064.40	1,544.89	131,609.29	228.74	
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	751 5.410%	50,000.00	50,000.00	0.00	50,000.00	1,203.11	
John Deere	4.900%	04/17/25	06/11/27	772 4.310%	200,000.00	202,380.00	(40.91)	202,339.09	3,811.11	
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	772 5.040%	400,000.00	400,484.00	(135.85)	400,348.15	7,913.11	
Analog Devices Inc	3.450%	09/27/24	06/15/27	776 3.960%	135,000.00	133,227.45	372.11	133,599.56	1,759.50	
American Honda Finance	4.900%	07/10/24	07/09/27	800 4.950%	185,000.00	184,761.35	61.22	184,822.57	2,820.22	
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	807 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	817 4.600%	130,000.00	129,996.10	1.17	129,997.27	1,578.06	
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	817 4.590%	130,000.00	130,046.80	(11.48)	130,035.32	1,578.06	
Accenture Capital	3.900%	10/04/24	10/04/27	887 3.950%	35,000.00	34,954.85	8.27	34,963.12	102.38	
Toyota Motor Credit Corp	4.350%	10/10/24	10/08/27	891 4.360%	95,000.00	94,962.95	6.63	94,969.58	264.02	
Toyota Motor Credit Corp	4.500%	10/10/24	10/08/27	891 4.340%	100,000.00	100,039.00	(6.74)	100,032.26	277.92	
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	898 4.450%	400,000.00	399,956.00	8.10	399,964.10	790.58	
Mercedes-Benz Fin	4.900%	11/15/24	11/15/27	929 4.940%	200,000.00	199,780.00	31.79	199,811.79	4,518.89	
National Rural Util Corp	4.750%	02/07/25	02/07/28	1,013 4.650%	55,000.00	54,975.80	1.79	54,977.59	609.58	
Eli Lilly & Co	4.550%	02/12/25	02/12/28	1,018 4.570%	120,000.00	119,923.20	5.53	119,928.73	1,198.17	
Hershey Co	4.550%	02/24/25	02/24/28	1,030 4.570%	55,000.00	54,962.05	2.33	54,964.38	465.74	
Cisco Systems Inc	4.550%	02/24/25	02/24/28	1,030 4.560%	85,000.00	84,971.95	1.85	84,973.80	719.78	
Chevron USA	4.475%	02/26/25	02/26/28	1,032 4.480%	235,000.00	235,000.00	0.00	235,000.00	1,898.77	
State Street Corp	4.530%	02/28/25	02/28/28	1,034 4.540%	205,000.00	205,000.00	0.00	205,000.00	1,593.33	
Mars Inc	4.600%	03/12/25	03/01/28	1,036 4.600%	50,000.00	49,999.50	0.11	49,999.61	313.06	
Mars Inc	4.600%	03/12/25	03/01/28	1,036 4.530%	80,000.00	80,157.60	(6.95)	80,150.65	500.89	
Johnson & Johnson	4.550%	03/04/25	03/01/28	1,036 4.270%	135,000.00	136,030.05	(53.02)	135,977.03	1,211.44	
Paccar Financial	4.550%	03/03/25	03/03/28	1,038 4.570%	200,000.00	199,878.00	6.67	199,884.67	1,466.11	
Commonwealth Bk	4.423%	03/14/25	03/14/28	1,049 4.420%	250,000.00	250,000.00	0.00	250,000.00	1,443.62	
Glaxosmithkline Cap	3.875%	04/15/25	05/15/28	1,111 4.570%	110,000.00	107,817.60	29.30	107,846.90	1,965.49	
Bristol-Myers Squibb	4.900%	04/16/25	02/22/29	1,394 4.510%	100,000.00	101,369.00	(13.74)	101,355.26	939.17	
Astrazenca Finance LLC	4.850%	04/16/25	02/26/29	1,398 4.510%	110,000.00	111,287.00	(12.86)	111,274.14	963.26	
American Express Co	4.731%	04/25/25	04/25/29	1,456 4.730%	115,000.00	115,000.00	0.00	115,000.00	90.68	
BMW US Capital	5.050%	03/21/25	03/21/30	1,786 5.060%	95,000.00	94,975.30	0.69	94,975.99	533.06	
State Street Corp	4.834%	04/24/25	04/24/30	1,820 4.830%	50,000.00	50,000.00	0.00	50,000.00	47.00	
State Street Corp	4.834%	04/24/25	04/24/30	1,820 4.700%	140,000.00	140,855.40	(2.96)	140,852.44	131.59	
Walmart	4.350%	04/28/25	04/28/30	1,824 4.390%	75,000.00	74,870.25	0.24	74,870.49	27.19	
Citibank NA	5.488%	12/04/23	12/04/26	583 5.490%	250,000.00	250,000.00	0.00	250,000.00	5,602.33	
Weighted Avg Maturity			1,749		3,729%	\$ 28,347,255.34	\$ 27,986,345.94	\$ 87,630.01	\$ 28,073,975.95	\$ 187,628.91

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/25
<b>Capital Reserve (01-122000)</b>										
IIIT - Money Market (PFM Asset Management)	4.321%	04/30/25	05/01/25	1	4.321%	103,397.34	103,397.34	0.00	103,397.34	-
US Treasury Notes	4.250%	02/05/24	01/31/26	276	4.390%	250,000.00	249,335.94	406.57	249,742.51	2,641.57
US Treasury Notes	2.375%	10/11/24	04/30/26	365	4.050%	240,000.00	233,990.63	2,109.81	236,100.44	15.49
US Treasury Notes	0.750%	05/05/23	04/30/26	365	3.830%	1,750,000.00	1,599,062.50	100,578.88	1,699,641.38	35.67
US Treasury Notes	3.625%	06/02/23	05/15/26	380	3.990%	175,000.00	173,229.49	1,148.04	174,377.53	2,926.54
US Treasury Notes	3.625%	09/27/24	05/15/26	380	3.670%	350,000.00	349,753.91	88.11	349,842.02	5,853.07
US Treasury Notes	3.625%	10/10/24	05/15/26	380	4.030%	350,000.00	347,839.84	740.48	348,580.32	5,853.07
US Treasury Notes	1.500%	08/02/24	08/15/26	472	4.250%	200,000.00	189,382.81	3,775.14	193,157.95	621.55
US Treasury Notes	4.375%	02/06/24	08/15/26	472	4.040%	465,000.00	468,741.80	(1,828.24)	466,913.56	4,214.87
US Treasury Notes	1.500%	09/30/24	08/15/26	472	3.580%	1,800,000.00	1,732,710.94	20,436.02	1,753,146.96	5,593.92
US Treasury Notes	3.500%	10/03/24	09/30/26	518	3.620%	2,200,000.00	2,194,757.81	1,483.03	2,196,240.84	6,521.86
US Treasury Notes	4.125%	03/13/25	10/31/26	549	4.050%	390,000.00	390,472.27	(37.42)	390,434.85	43.72
US Treasury Notes	1.125%	10/29/24	10/31/26	549	4.110%	1,200,000.00	1,131,609.38	16,805.04	1,148,414.42	36.68
US Treasury Notes	1.250%	09/03/24	11/30/26	579	3.840%	2,500,000.00	2,362,109.38	39,278.17	2,401,387.55	13,049.45
US Treasury Notes	4.000%	09/03/24	11/30/26	579	3.840%	245,000.00	243,832.42	118.14	243,950.56	2,869.61
US Treasury Notes	4.000%	12/05/24	01/15/27	625	4.220%	4,000,000.00	3,982,187.50	3,297.89	3,985,485.39	46,850.83
US Treasury Notes	4.125%	12/04/24	02/15/27	656	4.190%	120,000.00	119,835.94	29.34	119,865.28	1,025.55
US Treasury Notes	2.250%	11/05/24	02/15/27	656	4.180%	1,875,000.00	1,796,923.83	16,006.67	1,812,930.50	8,740.50
US Treasury Notes	4.250%	01/07/25	03/15/27	684	4.220%	2,075,000.00	2,076,053.71	(144.50)	2,075,909.21	11,263.08
US Treasury Notes	4.500%	03/13/25	05/15/27	745	3.960%	500,000.00	505,546.88	(329.79)	505,217.09	10,379.83
US Treasury Notes	4.500%	02/07/25	05/15/27	745	4.260%	1,600,000.00	1,608,250.00	(794.40)	1,607,455.60	33,215.47
US Treasury Notes	3.500%	03/04/25	01/31/28	1,006	4.020%	225,000.00	221,809.57	167.09	221,976.66	1,957.87
US Treasury Notes	4.000%	04/22/25	02/29/28	1,035	3.780%	250,000.00	251,474.61	(11.97)	251,462.64	1,684.78
US Treasury Notes	1.125%	04/03/25	02/29/28	1,035	3.840%	400,000.00	370,421.88	736.82	371,158.70	758.15
US Treasury Notes	3.750%	04/29/25	04/15/28	1,081	3.730%	175,000.00	175,102.54	(0.09)	175,102.45	286.89
Connecticut St Txbll	5.050%	06/22/23	05/15/26	380	4.550%	90,000.00	91,206.90	(774.13)	90,432.77	2,095.75
New York H	4.669%	04/29/25	02/01/28	1,007	4.670%	125,000.00	125,000.00	0.00	125,000.00	32.42
Oregon St B	4.368%	04/29/25	05/01/28	1,097	4.370%	145,000.00	145,000.00	0.00	145,000.00	35.19
FN AL2092	3.000%	03/06/18	07/01/27	792	2.980%	28,051.48	28,086.55	(26.70)	28,059.85	70.13
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,007	3.230%	51,975.31	53,160.99	(847.96)	52,313.03	151.59
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,036	3.230%	27,412.78	28,038.13	(443.50)	27,594.63	79.95
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,067	3.240%	34,056.89	34,801.88	(523.96)	34,277.92	99.33
FR ZT1267	2.500%	08/21/19	05/01/28	1,097	2.320%	31,150.85	31,584.04	(281.47)	31,302.57	64.90
FN CA1940	4.000%	07/11/18	06/01/28	1,128	3.640%	37,520.30	38,634.18	(761.34)	37,872.84	125.07
FG J32374	2.500%	02/17/22	11/01/28	1,281	2.220%	110,692.77	112,629.90	(920.70)	111,709.20	230.61
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,401	3.630%	20,635.27	21,270.45	(387.94)	20,882.51	68.78
FN FS2986	4.000%	10/21/22	10/01/32	2,711	4.370%	228,345.63	221,566.62	1,711.68	223,278.30	761.15
FR SB0364	3.500%	06/21/21	06/01/35	3,684	2.830%	132,816.28	143,109.54	(2,830.64)	140,278.90	387.38
FHMS K058 A2	2.653%	04/12/23	08/01/26	458	4.020%	675,000.00	646,576.17	17,316.74	663,892.91	1,492.31
FNA 2016-M12 A2	2.527%	11/27/23	09/01/26	489	5.050%	338,836.10	316,149.96	10,652.53	326,802.49	569.19
FHMS K061 A2	3.347%	05/24/23	11/01/26	550	4.310%	454,448.89	440,460.37	7,731.96	448,192.33	1,267.53
FHMS K063 A2	3.430%	05/24/23	01/01/27	611	4.340%	675,000.00	654,565.43	10,781.90	665,347.33	1,929.38
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	731	4.920%	303,941.74	288,993.98	3,787.74	292,781.72	775.30
FHMS K066 A2	3.117%	08/15/24	06/01/27	762	4.170%	500,000.00	485,722.66	3,370.69	489,093.35	1,298.75
FNA 2024-M6 A2	2.905%	12/17/24	07/01/27	792	4.320%	505,000.00	487,325.00	2,388.84	489,713.84	1,264.44
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	884	3.910%	486,017.95	458,451.61	8,999.04	467,450.65	934.77
FHMS K070 A2	3.303%	07/05/24	11/01/27	915	4.890%	500,000.00	475,136.72	5,630.11	480,766.83	1,376.25
FHMS K071 A2	3.286%	03/31/25	11/01/27	915	4.360%	500,000.00	486,914.06	0.66	486,914.72	1,369.17
FHMS K072 A2	3.444%	04/11/25	12/01/27	945	4.200%	465,000.00	455,936.13	175.23	456,111.36	1,334.55
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	976	4.070%	505,687.57	491,346.59	308.46	491,655.05	1,265.35
FHMS K505 A1	4.612%	07/20/23	02/25/28	1,031	4.610%	625,250.74	625,237.59	5.10	625,242.69	2,403.05
FHMS K506 A1	4.650%	09/14/23	05/01/28	1,097	5.010%	639,556.80	629,992.24	3,057.32	633,049.56	2,478.28
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	1,128	5.000%	473,392.31	469,509.01	986.15	470,495.16	1,884.50
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,158	4.580%	616,104.14	605,659.24	3,667.94	609,327.18	2,151.23
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,615	3.410%	694,143.11	612,364.37	0.00	612,364.37	599.28
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,615	3.710%	745,741.01	674,749.96	12,399.27	687,149.23	1,108.05
FHR 4096 PA	1.375%	02/21/20	08/01/27	823	1.490%	52,287.73	51,862.89	294.66	52,157.55	59.91
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	854	1.690%	14,517.81	14,317.06	139.01	14,456.07	18.15

DuPAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
April 30, 2025

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/25	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,097	1.860%	69,930.11	69,340.07	375.97	69,716.04	101.98
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,080	1.180%	132,325.47	129,182.74	701.88	129,884.62	110.27
FHR 5050 XL	1.000%	07/16/24	07/01/36	4,080	1.820%	297,057.20	270,832.62	1,386.36	272,218.98	247.55
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,145	3.740%	1,817.16	1,882.11	(18.50)	1,863.61	6.06
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,175	1.690%	349,256.72	317,496.19	1,290.49	318,786.68	291.05
FHR 5277 CA	2.500%	04/08/24	12/01/39	5,328	3.140%	331,025.07	304,568.92	1,791.18	306,360.10	689.64
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,845	1.550%	372,937.97	342,753.30	1,088.74	343,842.04	310.78
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,337	2.400%	51,263.85	52,241.07	(200.37)	52,040.70	106.80
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	477	3.410%	705,000.00	643,305.45	42,011.05	685,316.50	1,529.46
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	609	4.060%	975,000.00	895,118.25	40,532.10	935,650.35	1,889.06
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	651	3.370%	675,000.00	604,300.50	42,656.68	646,957.18	1,260.56
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	665	3.240%	710,000.00	644,104.90	39,464.20	683,569.10	1,347.82
National Rural Coop	1.000%	04/01/24	06/15/26	411	4.970%	255,000.00	234,087.45	10,271.91	244,359.36	963.33
Bristol Myers Squibb Co	3.200%	08/23/24	06/15/26	411	4.390%	265,000.00	259,543.65	2,025.84	261,569.49	3,203.56
Walt Disney Notes	1.850%	06/17/24	07/30/26	456	5.090%	200,000.00	187,132.00	5,135.79	192,267.79	935.28
Citibank NA	4.929%	08/06/24	08/06/26	463	4.760%	360,000.00	361,126.80	(421.15)	360,705.65	4,189.65
Citigroup Inc	3.200%	05/20/24	10/21/26	539	5.360%	370,000.00	352,095.70	6,736.84	358,832.54	328.89
American Express Co	1.650%	06/20/24	11/04/26	553	5.270%	200,000.00	184,068.00	5,571.58	189,639.58	1,622.50
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	565	5.430%	240,000.00	229,288.80	3,953.43	233,242.23	3,850.00
Johnson & Johnson	4.500%	02/20/25	03/01/27	670	4.500%	510,000.00	510,000.00	0.00	510,000.00	4,526.25
Cooperat Rabobank UA/NY	5.041%	03/05/24	03/05/27	674	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	681	4.890%	85,000.00	84,953.25	16.99	84,970.24	566.90
American Honda Finance	4.900%	03/13/24	03/12/27	681	4.920%	90,000.00	90,036.90	(13.30)	90,023.60	600.25
Hormel Foods	4.800%	08/09/24	03/30/27	699	4.400%	230,000.00	231,830.80	(499.21)	231,331.59	950.67
BMW US Capital	4.900%	04/02/24	04/02/27	702	4.940%	200,000.00	199,762.00	82.05	199,844.05	789.44
BP Cap Markets America	3.588%	05/17/24	04/14/27	714	4.950%	250,000.00	240,860.00	2,860.91	243,720.91	423.58
JP Morgan Chase	1.158%	05/20/24	04/22/27	722	4.150%	380,000.00	353,384.80	8,278.23	361,663.03	149.91
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	751	5.410%	90,000.00	90,000.00	0.00	90,000.00	2,165.60
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	772	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	772	4.950%	350,000.00	349,566.00	122.75	349,688.75	6,669.44
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	772	5.040%	385,000.00	385,465.85	(130.76)	385,335.09	7,616.37
Analog Devices In	3.450%	09/27/24	06/15/27	776	3.960%	245,000.00	241,783.15	675.30	242,458.45	3,193.17
American Honda Finance	4.900%	07/10/24	07/09/27	800	4.950%	325,000.00	324,580.75	107.54	324,688.29	4,954.44
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	807	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	817	4.590%	235,000.00	235,084.60	(20.76)	235,063.84	2,852.64
Accenture Capital	3.900%	10/04/24	10/04/27	887	3.950%	70,000.00	69,909.70	16.54	69,926.24	204.75
Toyota Motor Credit Corp	4.500%	10/10/24	10/08/27	891	4.340%	80,000.00	80,031.20	(5.39)	80,025.81	222.33
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	898	4.450%	330,000.00	330,000.00	0.00	330,000.00	652.23
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	898	4.450%	405,000.00	404,955.45	8.20	404,963.65	800.46
Mercedes-Benz Fin	4.900%	11/15/24	11/15/27	929	4.940%	360,000.00	359,604.00	57.22	359,661.22	8,134.00
National Rural Util Corp	4.750%	02/07/25	02/07/28	1,013	4.650%	95,000.00	94,958.20	3.10	94,961.30	1,052.92
Eli Lilly & Co	4.550%	02/12/25	02/12/28	1,018	4.570%	220,000.00	219,859.20	10.14	219,869.34	2,196.64
Hershey Co	4.550%	02/24/25	02/24/28	1,030	4.570%	100,000.00	99,931.00	4.24	99,935.24	846.81
Cisco Systems Inc	4.550%	02/24/25	02/24/28	1,030	4.560%	195,000.00	194,935.65	4.25	194,939.90	1,651.27
Chevron USA	4.475%	02/26/25	02/26/28	1,032	4.480%	430,000.00	430,000.00	0.00	430,000.00	3,474.34
State Street Corp	4.530%	02/28/25	02/28/28	1,034	4.540%	615,000.00	615,000.00	0.00	615,000.00	4,780.00
Mars Inc	4.600%	03/12/25	03/01/28	1,036	4.600%	90,000.00	89,999.10	0.19	89,999.29	563.50
Mars Inc	4.600%	03/12/25	03/01/28	1,036	4.530%	150,000.00	150,295.50	(13.03)	150,282.47	939.17
Johnson & Johnson	4.550%	03/04/25	03/01/28	1,036	4.270%	250,000.00	251,907.50	(98.18)	251,809.32	2,243.40
Paccar Financial	4.550%	03/03/25	03/03/28	1,038	4.570%	370,000.00	369,774.30	12.33	369,786.63	2,712.31
Commonwealth Bk	4.423%	03/14/25	03/14/28	1,049	4.420%	285,000.00	285,000.00	0.00	285,000.00	1,645.72
BMW US Capital	5.050%	03/21/25	03/21/30	1,786	5.060%	295,000.00	294,852.50	5.81	294,858.31	1,556.94
Glaxosmithkline Cap	3.875%	04/15/25	05/15/28	1,111	4.570%	200,000.00	196,032.00	53.27	196,085.27	3,573.61
National Secs Clearing	5.000%	04/23/25	05/30/28	1,126	4.310%	250,000.00	254,195.00	(28.53)	254,166.47	5,243.06
American Express Co	4.731%	04/25/25	04/25/29	1,456	4.730%	210,000.00	210,000.00	0.00	210,000.00	165.59
Wells Fargo Bank	5.450%	07/10/24	08/07/26	464	5.110%	345,000.00	347,259.75	(890.40)	346,369.35	4,387.25
	4.136%		882		\$ 50,646,594.35	\$ 49,186,469.81	\$ 504,639.04	\$ 49,691,108.85	\$ 315,864.94	
TOTAL ALL FUNDS					3,902%	\$ 146,693,803.19	\$ 143,547,650.12	1,040,579.83	\$ 144,588,229.95	\$ 828,338.49
Less: Net Unsettled Trades								-		
90 DAY US TREASURY YIELD					4.31%			\$ 144,588,229.95		
3 month US Treasury Bill Index					4.33%					
0-3 Year US Treasury Index					3.77%					
1-3 Year US Treasury Index					3.68%					
1-5 Year US Treasury Index					3.67%					
1-10 Year US Treasury Index					3.74%					

April 30, 2025

DuPAGE WATER COMMISSION  
WATERLINK INVESTMENTS  
(Unaudited)  
April 30, 2025

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/25
<b>Waterlink (01-122500)</b>										
IIIT - Money Market	4.321%	04/30/25	05/01/25	1	4.321%	10,859.51	10,859.51	0.00	10,859.51	-
Mont Blanc Capital	0.000%	04/24/25	05/23/25	23	4.400%	4,200,000.00	4,185,113.33	3,593.33	4,188,706.66	-
Paccar Financial	0.000%	04/25/25	05/28/25	28	4.390%	4,200,000.00	4,183,098.50	3,073.00	4,186,171.50	-
Sheffield Receivables	0.000%	04/24/25	06/18/25	49	4.410%	4,200,000.00	4,171,702.50	3,601.50	4,175,304.00	-
Atlantic Asset Sec	0.000%	04/25/25	07/01/25	62	4.400%	4,200,000.00	4,165,606.67	3,080.00	4,168,686.67	-
Sumitomo Mitsui Trust	0.000%	04/25/25	07/22/25	83	4.420%	4,200,000.00	4,154,621.34	3,094.00	4,157,715.34	-
MUFG Bank LTD	0.000%	04/25/25	07/24/25	85	4.410%	4,180,000.00	4,133,915.50	3,072.30	4,136,987.80	-
Weighted Avg Maturity				55	4.405%	\$25,190,859.51	\$25,004,917.35	\$ 19,514.13	\$ 25,024,431.48	\$ -

DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from May 1, 2024 to April 30, 2025

	<b>Operating</b>	<b>Waterlink</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash received from customers	\$ 149,098,451	\$ -
Cash payments to suppliers	(142,926,535)	-
Cash payments to employees	(4,364,843)	-
Net cash from operating activities	1,807,073	-
 <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>		
Cash received from sales taxes	44,450	-
Cash received/paid from long term loans	483,399	-
Cash payments for net pension activity	0	-
Net cash from noncapital financing activities	527,849	-
 <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
Interest paid	0	-
Principal paid	0	-
Escrow activity	(119,774)	27,047,657
Construction and purchase of capital assets	(85,547,356)	-
Net cash from capital and related financing activities	(85,667,130)	27,047,657
 <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Investment income	4,231,622	-
Net cash from investing activities	4,231,622	-
Net Increase (Decrease) in cash and investments	(79,100,586)	27,047,657
CASH AND INVESTMENTS, MAY 1, 2024	228,869,122	8,625,503
CASH AND INVESTMENTS, APRIL 30, 2025	\$ 149,768,536	\$ 35,673,160



April 30, 2025  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	4/30/2025		
	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	\$ 52,796,982 123	\$ 1,118,743
B. Capital Reserve	\$ 35,600,000	\$ 48,756,534	\$ 13,156,534
C. Long Term Water Capital Reserve	\$ 26,725,000	\$ 28,073,976	\$ 1,348,976
D. O+M Account (1)	\$ 12,113,488	\$ 11,778,233	\$ (335,255)
E. Current Construction Obligation	\$ 934,575	\$ 934,575	\$ -
F. Customer Construction Escrows (2)	\$ 37,805,770	\$ 37,805,770	\$ -
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>\$ 212,007,071</b>	<b>\$ 180,146,070</b>	<b>\$ (31,861,002)</b>

<b>TABLE 2</b>	
<b>OTHER CASH</b>	
G. General Fund	\$ 5,295,626
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 5,295,626</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 185,441,696</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

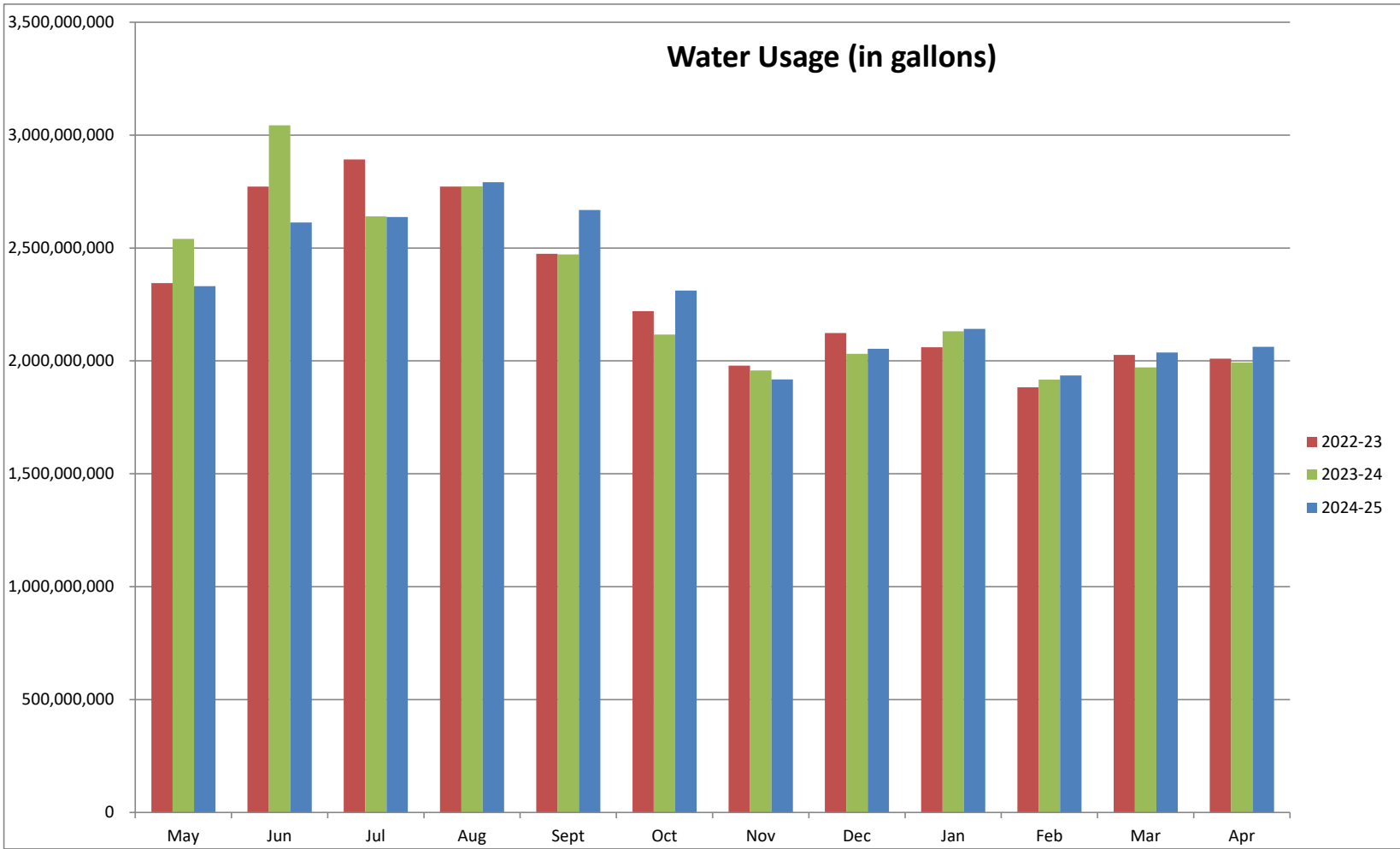


## MEMORANDUM

**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 5/7/2025  
**Subject:** Financial Report – April 30, 2025

- Water sales to Commission customers for April 2025 were 56.7 million gallons (2.9%) above April 2024 and increased by 16.1 million gallons compared to March 2025. Year-to-date water sales are down by 29.6 million gallons or 0.1% compared to the prior fiscal year.
- Water sales to Commission customers for April were 157.6 million gallons (8.5%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,645.2 million gallons (6.5%) above the budgeted anticipated/forecasted sales.
- For the month of April, water billings to customers for O&M costs were \$11.2 million and water purchases from the City of Chicago were \$9.7 million. Water billing receivables at the April month end (\$14.3 million) were down compared to the prior month (\$14.8 million) primarily due to collection of receivables.
- For the year ended April 30, 2025, \$159.9 million of the \$143.7 million revenue budget has been realized. Therefore, 111% of the revenue budget has been accounted for year to date. This includes a mark to market entry reversing unrealized losses from the prior year end for investments of \$5.3 million. For the same period, \$154.9 million of the \$153.1 million expenditure budget has been realized, and this accounts for 101% of the expenditure 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 \$13.9 million and \$5.3 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission  
 Summary of Specific Account Target and Summary of Net Assets  
 April 30, 2025

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)	\$ 13,910,843.15	\$ 14,246,097.98		Negative Net Assets
Waterlink Escrow	\$ 35,673,159.64	\$ 35,673,159.64		Positive Net Assets
General Account	\$ 5,295,626.03	\$ -		Positive Net Assets
Operating Reserve	\$ 53,121,826.76		\$ 51,678,239.00	Target Met
Capital Reserve	\$ 50,006,973.79		\$ 83,684,574.86	Not Fully Funded
L-T Water Capital Reserve	\$ 28,261,604.86		\$ 26,725,000.00	Target Met
	<u>\$ 186,270,034.23</u>	<u>\$ 49,919,257.62</u>	<u>\$ 162,087,813.86</u>	<u>\$ (25,737,037.25)</u>

Total Net Assets - All Commission Accounts

Restricted	\$ -
Unrestricted	\$ 160,175,450.37
Invested in Capital Assets, net	<u>\$ 399,879,917.00</u>
Total	<u><u>\$ 560,055,367.37</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	15,829,034.31	14,960,158.77	868,875.54
120 - INVESTMENTS	169,612,661.43	222,534,466.06	-52,921,804.63
131 - WATER SALES	14,300,350.32	13,470,954.55	829,395.77
132 - INTEREST RECEIVABLE	828,338.49	660,321.00	168,017.49
134 - OTHER RECEIVABLE	69,348.86	-5,230,340.62	5,299,689.48
135 - LOAN RECEIVABLE - CURRENT	306,124.25	300,460.03	5,664.22
150 - INVENTORY	325,496.00	171,868.00	153,628.00
155 - PREPAIDS	484,659.19	417,477.57	67,181.62
<b>Total Level1 10 - CURRENT ASSETS:</b>	<b>201,756,012.85</b>	<b>247,285,365.36</b>	<b>-45,529,352.51</b>
<b>Level1: 17 - NONCURRENT ASSETS</b>			
170 - FIXED ASSETS	625,742,300.54	538,421,805.46	87,320,495.08
175 - LESS: ACCUMULATED DEPRECIATION	-239,451,618.88	-229,873,714.52	-9,577,904.36
180 - CONSTRUCTION IN PROGRESS	13,589,235.34	15,415,868.66	-1,826,633.32
190 - LONG-TERM ASSETS	10,016,373.00	10,978,364.03	-961,991.03
<b>Total Level1 17 - NONCURRENT ASSETS:</b>	<b>409,896,290.00</b>	<b>334,942,323.63</b>	<b>74,953,966.37</b>
<b>Total Assets:</b>	<b>611,652,302.85</b>	<b>582,227,688.99</b>	<b>29,424,613.86</b>
<b>Liability</b>			
<b>Level1: 21 - CURRENT LIABILITIES</b>			
210 - ACCOUNTS PAYABLE	10,695,088.37	12,427,473.78	1,732,385.41
211 - OTHER CURRENT LIABILITIES	2,305,771.16	2,893,761.13	587,989.97
225 - ACCRUED PAYROLL LIABILITIES	149,488.27	119,775.99	-29,712.28
226 - ACCRUED VACATION	375,065.27	374,492.90	-572.37
250 - CONTRACT RETENTION	934,574.86	1,055,904.24	121,329.38
251 - CUSTOMER DEPOSITS	36,393,844.55	9,427,400.13	-26,966,444.42
<b>Total Level1 21 - CURRENT LIABILITIES:</b>	<b>50,853,832.48</b>	<b>26,298,808.17</b>	<b>-24,555,024.31</b>
<b>Level1: 25 - NONCURRENT LIABILITIES</b>			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	743,103.00	848,174.00	105,071.00
<b>Total Level1 25 - NONCURRENT LIABILITIES:</b>	<b>743,103.00</b>	<b>848,174.00</b>	<b>105,071.00</b>
<b>Total Liability:</b>	<b>51,596,935.48</b>	<b>27,146,982.17</b>	<b>-24,449,953.31</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	159,859,568.53	155,519,333.62	4,340,234.91
Total Expense	154,884,907.98	149,935,782.75	-4,949,125.23
<b>Revenues Over/(Under) Expenses</b>	<b>4,974,660.55</b>	<b>5,583,550.87</b>	<b>-608,890.32</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>560,055,367.37</b>	<b>555,080,706.82</b>	<b>4,974,660.55</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>611,652,302.85</b>	<b>582,227,688.99</b>	<b>29,424,613.86</b>



# Monthly & YTD Budget Report

		April 2024-2025 Budget	April 2024-2025 Activity	2024-2025 Seasonal YTD...	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: 100%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-10,096,772.68	-10,836,745.02	-137,558,210.22	-146,340,655.92	106%	-137,558,210.22	106%
01-511200	O&M PAYMENTS- PRIVATE	-227,125.76	-248,890.32	-3,094,355.52	-3,343,106.34	108%	-3,094,355.52	108%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,335.00	-117,799.38	-22,250.00	-157,928.78	710%	-22,250.00	710%
510 - WATER SERVICE Totals:		-10,325,233.44	-11,203,434.72	-140,674,815.74	-149,841,691.04	107%	-140,674,815.74	107%
<b>520 - TAXES</b>								
							% of Year Completed: 100%	
01-530010	SALES TAXES - WATER REVENUE	0.00	-19,712.87	0.00	-44,449.44	0%	0.00	0%
520 - TAXES Totals:		0.00	-19,712.87	0.00	-44,449.44	0%	0.00	0%
<b>540 - OTHER INCOME</b>								
							% of Year Completed: 100%	
01-581000	INVESTMENT INCOME	-234,360.00	-5,870,123.73	-2,800,000.00	-9,694,029.14	346%	-2,800,000.00	346%
01-582000	INTEREST INCOME	-15,311.98	-45,208.43	-182,938.12	-182,938.11	100%	-182,938.12	100%
01-590000	OTHER INCOME	0.00	0.00	0.00	-86,154.63	0%	0.00	0%
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	-10,306.17	0%	0.00	0%
540 - OTHER INCOME Totals:		-249,671.98	-5,915,332.16	-2,982,938.12	-9,973,428.05	334%	-2,982,938.12	334%
<b>Revenue Totals:</b>		<b>-10,574,905.42</b>	<b>-17,138,479.75</b>	<b>-143,657,753.86</b>	<b>-159,859,568.53</b>	<b>111%</b>	<b>-143,657,753.86</b>	<b>111%</b>

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 4/30/2025

...	...	April 2024-2025 Budget	April 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: 100%	
01-60-611100	ADMIN SALARIES	160,692.48	151,976.20	1,931,400.00	1,841,388.08	95%	1,931,400.00	95%
01-60-611200	OPERATIONS SALARIES	197,060.40	184,591.21	2,412,000.00	2,198,093.00	91%	2,412,000.00	91%
01-60-611300	SUMMER INTERNS	0.00	0.00	36,000.00	27,213.30	76%	36,000.00	76%
01-60-611600	ADMIN OVERTIME	616.67	466.43	7,400.00	1,413.69	19%	7,400.00	19%
01-60-611700	OPERATIONS OVERTIME	32,815.26	23,792.35	361,800.00	327,019.02	90%	361,800.00	90%
01-60-612100	PENSION	26,045.19	12,941.66	311,173.00	128,505.77	41%	311,173.00	41%
01-60-612101	PENSION-GASB 68 ADJ	0.00	550,795.78	0.00	550,795.78	0%	0.00	0%
01-60-612200	MEDICAL/LIFE BENEFITS	88,433.32	67,305.17	1,105,416.00	983,421.27	89%	1,105,416.00	89%
01-60-612300	FEDERAL PAYROLL TAXES	30,042.32	26,213.80	363,267.90	310,756.03	86%	363,267.90	86%
01-60-612800	STATE UNEMPLOYMENT	1,201.37	37.70	14,416.00	4,212.92	29%	14,416.00	29%
01-60-613100	TRAVEL	950.00	696.44	11,400.00	8,374.31	73%	11,400.00	73%
01-60-613200	TRAINING	6,629.24	3,794.99	79,550.00	27,896.95	35%	79,550.00	35%
01-60-613301	CONFERENCES	5,108.37	8,380.05	61,300.00	20,926.07	34%	61,300.00	34%
01-60-613302	TUITION REIMBURSEMENT	1,250.00	0.00	15,000.00	2,390.00	16%	15,000.00	16%
01-60-619100	OTHER PERSONNEL COSTS	2,066.74	348.00	24,800.00	10,338.42	42%	24,800.00	42%
610 - PERSONNEL SERVICES Totals:		552,911.36	1,031,339.78	6,734,922.90	6,442,744.61	96%	6,734,922.90	96%
<b>620 - CONTRACT SERVICES</b>								
							% of Year Completed: 100%	
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.37	3,949.86	13,000.00	5,037.81	39%	13,000.00	39%
01-60-623300	TRUST SERVICES & BANK CHARGE	12,500.00	11,017.57	150,000.00	118,991.95	79%	150,000.00	79%
01-60-625100	LEGAL SERVICES- GENERAL	8,333.37	12,397.73	100,000.00	41,675.22	42%	100,000.00	42%
01-60-625300	LEGAL SERVICES- SPECIAL	8,333.37	3,587.80	100,000.00	52,975.28	53%	100,000.00	53%
01-60-625800	LEGAL NOTICES	1,583.37	0.00	19,000.00	4,880.86	26%	19,000.00	26%
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	41,083.37	81,837.89	493,000.00	287,891.42	58%	493,000.00	58%
01-60-629000	CONTRACTUAL SERVICES	73,931.74	95,770.37	887,180.00	686,238.82	77%	887,180.00	77%
620 - CONTRACT SERVICES Totals:		146,848.59	208,561.22	1,796,180.00	1,229,691.36	68%	1,796,180.00	68%
<b>640 - INSURANCE</b>								
							% of Year Completed: 100%	
01-60-641100	GENERAL LIABILITY INSURANCE	14,083.37	8,724.58	169,000.00	104,229.76	62%	169,000.00	62%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.17	24,300.00	19,057.99	78%	24,300.00	78%
01-60-641500	WORKER'S COMPENSATION	12,083.37	24,346.00	145,000.00	133,318.00	92%	145,000.00	92%
01-60-641600	EXCESS LIABILITY COVERAGE	7,500.00	6,530.50	90,000.00	73,617.52	82%	90,000.00	82%
01-60-642100	PROPERTY INSURANCE	45,833.37	41,114.00	550,000.00	485,276.50	88%	550,000.00	88%
01-60-642200	AUTOMOBILE INSURANCE	2,916.74	2,906.42	35,000.00	32,888.50	94%	35,000.00	94%

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 4/30/2025

...	...	April 2024-2025 Budget	April 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
01-60-649100	SELF INSURANCE PROPERTY	8,333.37	-12,408.80	100,000.00	1,430.49	1%	100,000.00	1%
640 - INSURANCE Totals:		92,775.22	72,800.87	1,113,300.00	849,818.76	76%	1,113,300.00	76%

650 - OPERATIONAL SUPPORT SRVS

% of Year Completed: 100%

01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	112,500.00	60,957.76	54%	112,500.00	54%
01-60-651300	NATURAL GAS	2,762.10	1,298.26	33,000.00	17,207.17	52%	33,000.00	52%
01-60-651401	TELEPHONE	6,271.74	4,173.98	75,260.00	54,074.84	72%	75,260.00	72%
01-60-651403	RADIOS	2,199.68	0.00	26,280.00	17,472.00	66%	26,280.00	66%
01-60-651404	REPAIRS & EQUIPMENT	383.37	0.00	4,600.00	0.00	0%	4,600.00	0%
01-60-652100	OFFICE SUPPLIES	2,541.74	3,980.84	30,500.00	19,015.78	62%	30,500.00	62%
01-60-652200	BOOKS & PUBLICATIONS	837.50	218.96	10,050.00	6,296.88	63%	10,050.00	63%
01-60-653100	PRINTING- GENERAL	1,258.37	75.00	15,100.00	792.50	5%	15,100.00	5%
01-60-653200	POSTAGE & DELIVERY	533.37	393.37	6,400.00	4,091.59	64%	6,400.00	64%
01-60-654000	PROFESSIONAL DUES	1,845.87	229.50	22,150.00	19,232.63	87%	22,150.00	87%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	738.30	332.66	8,820.00	5,452.26	62%	8,820.00	62%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	24,333.37	24,792.49	292,000.00	254,558.47	87%	292,000.00	87%
01-60-659000	COMPUTER SOFTWARE/LICENSING	16,458.37	0.00	197,500.00	164,963.02	84%	197,500.00	84%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,715.85	986.23	20,500.00	12,202.27	60%	20,500.00	60%
650 - OPERATIONAL SUPPORT SRVS Totals:		71,254.63	36,481.29	854,660.00	636,317.17	74%	854,660.00	74%

660 - WATER OPERATION

% of Year Completed: 100%

01-60-661101	WATER BILLING	8,964,697.59	9,679,070.70	122,134,843.90	128,712,655.15	105%	122,134,843.90	105%
01-60-661102	ELECTRICITY	146,800.00	31,951.47	2,000,000.00	1,803,350.17	90%	2,000,000.00	90%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	50,929.06	780,000.00	634,398.61	81%	780,000.00	81%
01-60-661104	MAJOR MAINTENANCE	37,500.00	34,706.49	450,000.00	172,187.98	38%	450,000.00	38%
01-60-661201	PUMP STATION	201,850.00	232,644.45	2,750,000.00	2,477,278.16	90%	2,750,000.00	90%
01-60-661202	METER STATION, ROV, TANK SITE	14,680.00	35,084.40	200,000.00	189,138.03	95%	200,000.00	95%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	57,900.00	0.00	0%	57,900.00	0%
01-60-661400	WATER QUALITY TESTING	9,916.74	11,610.85	119,000.00	61,056.92	51%	119,000.00	51%
01-60-662100	PUMPING SERVICES	66,608.37	180,426.33	799,300.00	468,913.25	59%	799,300.00	59%
01-60-662200	INSTRUMENTATION	2,552.85	1,224.14	30,500.00	25,047.49	82%	30,500.00	82%
01-60-662300	METER TESTING & REPAIRS	5,916.74	1,860.00	71,000.00	24,536.67	35%	71,000.00	35%
01-60-662400	SCADA	1,450.00	157.20	17,400.00	9,354.74	54%	17,400.00	54%
01-60-662500	EQUIPMENT RENTAL	500.00	0.00	6,000.00	4,155.34	69%	6,000.00	69%
01-60-662600	UNIFORMS	2,000.00	2,790.41	24,000.00	17,192.17	72%	24,000.00	72%
01-60-662700	SAFETY	15,008.37	23,843.58	180,100.00	98,575.82	55%	180,100.00	55%
01-60-663100	PIPELINE REPAIRS	112,500.00	151,987.00	1,350,000.00	596,524.49	44%	1,350,000.00	44%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	125,204.90	300,000.00	264,635.12	88%	300,000.00	88%
01-60-663300	REMOTE FACILITIES MAINTENANCE	20,250.00	24,390.03	243,000.00	174,298.88	72%	243,000.00	72%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	10,295.10	7,335.56	123,000.00	32,733.89	27%	123,000.00	27%



Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 4/30/2025

...	...	April 2024-2025 Budget	April 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
01-60-663700	PIPELINE SUPPLIES	10,000.00	135.00	120,000.00	114,732.53	96%	120,000.00	96%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,520.87	5,394.80	42,250.00	40,541.25	96%	42,250.00	96%
01-60-664100	REPAIRS & MAINT- VEHICLES	3,651.74	5,920.83	43,820.00	37,773.16	86%	43,820.00	86%
01-60-664200	FUEL- VEHICLES	3,750.00	1,891.15	45,000.00	29,785.76	66%	45,000.00	66%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	3,300.00	1,728.00	52%	3,300.00	52%
660 - WATER OPERATION Totals:		9,728,548.37	10,608,558.35	131,890,413.90	135,990,593.58	103%	131,890,413.90	103%

680 - LAND & LAND RIGHTS

% of Year Completed: 100%

01-60-681000	LEASES	83.37	0.00	1,000.00	28.00	3%	1,000.00	3%
01-60-682000	PERMITS & FEES	708.37	0.00	8,500.00	5,493.06	65%	8,500.00	65%
680 - LAND & LAND RIGHTS Totals:		791.74	0.00	9,500.00	5,521.06	58%	9,500.00	58%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 100%

01-60-685100	COMPUTERS	7,416.74	2,489.23	89,000.00	88,516.89	99%	89,000.00	99%
01-60-685600	MACHINERY & EQUIPMENT	0.00	18,733.00	400,000.00	179,110.92	45%	400,000.00	45%
01-60-685800	CAPITALIZED EQUIP	0.00	-23,849.00	-400,000.00	-184,226.92	46%	-400,000.00	46%
01-60-686000	VEHICLES	0.00	5,116.00	262,000.00	254,022.00	97%	262,000.00	97%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-262,000.00	-248,906.00	95%	-262,000.00	95%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	403,227.89	5,100,000.00	4,838,734.62	95%	5,100,000.00	95%
01-60-693000	DEPRECIATION- BUILDINGS	283,333.37	264,105.86	3,400,000.00	3,072,850.98	90%	3,400,000.00	90%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	145,000.00	126,436.02	1,740,000.00	1,498,669.68	86%	1,740,000.00	86%
01-60-695200	DEPRECIATION- OFFICE FURN &	15,833.37	4,703.84	190,000.00	83,102.51	44%	190,000.00	44%
01-60-696000	DEPRECIATION- VEHICLES	18,333.37	14,138.57	220,000.00	148,346.76	67%	220,000.00	67%
685 - CAPITAL EQUIP / DEPREC Totals:		894,916.85	815,101.41	10,739,000.00	9,730,221.44	91%	10,739,000.00	91%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 100%

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	9,696.20	1,000,000.00	303,471.03	30%	1,000,000.00	30%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	52,503.00	1,100,000.00	438,274.21	40%	1,100,000.00	40%
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	14,013.95	500,000.00	397,378.23	79%	500,000.00	79%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	40,789.00	500,000.00	81,098.82	16%	500,000.00	16%
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	461,319.38	6,400,000.00	3,199,435.86	50%	6,400,000.00	50%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	14,602.00	1,350,000.00	459,378.25	34%	1,350,000.00	34%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-592,923.53	-14,700,000.00	-4,879,036.40	33%	-14,700,000.00	33%
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: 4/30/2025

...	...	April 2024-2025 Budget	April 2024-2025 Activity	2024-2025 Seasonal YTD...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>850 - ESCROW FUNDED CONSTRUCTION</b>								
							% of Year Completed: 100%	
01-80-850001	METERING STATION	0.00	20,604.47	1,250,000.00	124,531.00	10%	1,250,000.00	10%
01-80-852001	AQUA ILLINOIS	0.00	136.30	2,000,000.00	1,880.80	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	3,175,930.25	38,800,000.00	15,447,205.44	40%	38,800,000.00	40%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-3,196,671.02	-42,050,000.00	-15,573,617.24	37%	-42,050,000.00	37%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
<b>Expense Totals:</b>		<b>11,488,046.76</b>	<b>12,772,842.92</b>	<b>153,137,976.80</b>	<b>154,884,907.98</b>	<b>101%</b>	<b>153,137,976.80</b>	<b>101%</b>
<b>01 - WATER FUND Totals:</b>		<b>913,141.34</b>	<b>-4,365,636.83</b>	<b>9,480,222.94</b>	<b>-4,974,660.55</b>	<b>-52%</b>	<b>9,480,222.94</b>	<b>-52%</b>



DuPage Water  
Commission

**30** YEARS OF SERVICE  
Pure. Essential. Stewardship.

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## MEMORANDUM

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**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 5/6/2025  
**Subject:** Accounts Payable Listings

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Following is a summary of the Accounts Payable to be considered at the May 15, 2025, Commission meeting:

April 9, 2025, to May 6, 2025, A/P Report	\$ 9,875,413.33
Accrued and estimated payments required before June 2025 Commission meeting	<u>1,999,725.00</u>
Total	<u><u>\$11,875,138.33</u></u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
<b>Payable Account:</b> <a href="#">01-211000 - ACCOUNTS PAYABLE</a>					
<b>Vendor:</b> <a href="#">2283</a> <a href="#">INV0008250</a>	<b>BMO HARRIS CREDIT CARD</b> Combined Statements: April 2025	04/30/2025	5,739.92	<b>Payable Count: (1)</b>	<b>5,739.92</b> 5,739.92
<b>Vendor:</b> <a href="#">1023</a> <a href="#">ZR00695847</a>	<b>CDW Government</b> Managed Defense Cyber Security - 1 Year Renewal	05/06/2025	133,137.70	<b>Payable Count: (1)</b>	<b>133,137.70</b> 133,137.70
<b>Vendor:</b> <a href="#">1135</a> <a href="#">INV0008278</a>	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b> WATER BILLING: April 2025	04/30/2025	9,679,070.70	<b>Payable Count: (1)</b>	<b>9,679,070.70</b> 9,679,070.70
<b>Vendor:</b> <a href="#">1377</a> <a href="#">118101</a>	<b>CLC LUBRICANTS CO.</b> Oil for Highlift Pumps and Motors	04/30/2025	2,769.80	<b>Payable Count: (1)</b>	<b>2,769.80</b> 2,769.80
<b>Vendor:</b> <a href="#">1821</a> <a href="#">278527</a>	<b>COLLEY ELEVATOR COMPANY</b> Annual Fire Alarm Inspections	04/24/2025	240.00	<b>Payable Count: (1)</b>	<b>240.00</b> 240.00
<b>Vendor:</b> <a href="#">1197</a> <a href="#">W589668</a> <a href="#">W597901</a>	<b>Core &amp; Main LP</b> Pipeline Supplies Return	04/30/2025 04/30/2025	780.00 -1,117.50	<b>Payable Count: (2)</b>	<b>-337.50</b> 780.00 -1,117.50
<b>Vendor:</b> <a href="#">2363</a> <a href="#">APR-84758</a>	<b>DATAMATION IMAGING SERVICES</b> Document Scanning Services	04/30/2025	5,200.61	<b>Payable Count: (1)</b>	<b>5,200.61</b> 5,200.61
<b>Vendor:</b> <a href="#">2286</a> <a href="#">INV0008238</a>	<b>DAVID CHAPMAN</b> Expense Reimb - AMPP National Corrosion Conference	04/22/2025	2,270.46	<b>Payable Count: (1)</b>	<b>2,270.46</b> 2,270.46
<b>Vendor:</b> <a href="#">1240</a> <a href="#">952547</a>	<b>DOOR SYSTEMS, INC.</b> Gate 2 Repair	04/29/2025	539.75	<b>Payable Count: (1)</b>	<b>539.75</b> 539.75
<b>Vendor:</b> <a href="#">2129</a> <a href="#">71813</a> <a href="#">72159</a>	<b>ESSCOE, L.L.C.</b> Service Call for AHU 1 Duct Detector Alarm Duct Detector Replacement for AHU 1	04/22/2025 04/30/2025	365.00 853.62	<b>Payable Count: (2)</b>	<b>1,218.62</b> 365.00 853.62
<b>Vendor:</b> <a href="#">1570</a> <a href="#">2520790</a>	<b>FIVE STAR SAFETY EQUIPMENT, INC.</b> Annual Regulatory Calibration of Gas Monitors	04/22/2025	349.00	<b>Payable Count: (1)</b>	<b>349.00</b> 349.00
<b>Vendor:</b> <a href="#">2171</a> <a href="#">130837</a>	<b>Friendly Ford</b> Vehicle Maint: Ford F-350	04/30/2025	2,772.81	<b>Payable Count: (1)</b>	<b>2,772.81</b> 2,772.81
<b>Vendor:</b> <a href="#">1068</a> <a href="#">14478049</a> <a href="#">14481696</a> <a href="#">2234868</a>	<b>HACH COMPANY</b> Tubing Kits Warranty Replacement Warranty Replacement	04/30/2025 04/30/2025 04/30/2025	4,583.75 5,179.90 -5,179.90	<b>Payable Count: (3)</b>	<b>4,583.75</b> 4,583.75 5,179.90 -5,179.90
<b>Vendor:</b> <a href="#">2487</a> <a href="#">INV0008246</a>	<b>JEFF LOSTER</b> Expense Reimb - WaterCon	04/29/2025	39.65	<b>Payable Count: (1)</b>	<b>39.65</b> 39.65
<b>Vendor:</b> <a href="#">2489</a> <a href="#">INV0008247</a>	<b>JOHN VAN METER</b> Expense Reimbursement: Cathodic Protection Tester	04/29/2025	1,695.35	<b>Payable Count: (1)</b>	<b>1,695.35</b> 1,695.35
<b>Vendor:</b> <a href="#">1054</a> <a href="#">44283853</a>	<b>MCMaster-CARR SUPPLY COMPANY</b> Hardware for Transmitter Installation	04/24/2025	19.43	<b>Payable Count: (1)</b>	<b>19.43</b> 19.43
<b>Vendor:</b> <a href="#">2198</a> <a href="#">52156</a> <a href="#">52156-1</a>	<b>Mecon Industries, Inc.</b> Valve Replacement Discharge Valve Replacement Project	04/30/2025 05/06/2025	9,696.20 1,381.60	<b>Payable Count: (2)</b>	<b>11,077.80</b> 9,696.20 1,381.60
<b>Vendor:</b> <a href="#">2426</a> <a href="#">20506</a>	<b>METRO TANK AND PUMP COMPANY</b> Sensor & Junction Box Repair for Fuel Tank	04/24/2025	1,675.00	<b>Payable Count: (1)</b>	<b>1,675.00</b> 1,675.00

**Board Open Payable Report**

**As Of 05/07/2025**

Payable Number	Description	Post Date	Payable Amount		Net Amount
<b>Vendor: <a href="#">2189</a></b>	<b>NCPERS Group Life Ins.</b>			<b>Payable Count: (2)</b>	<b>88.56</b>
<a href="#">INV0008205</a>	NCPERS - IMRF 6641	04/11/2025	44.28		44.28
<a href="#">INV0008229</a>	NCPERS - IMRF 6641	04/25/2025	44.28		44.28
<b>Vendor: <a href="#">1930</a></b>	<b>PARK PLACE TECHNOLOGIES LLC</b>			<b>Payable Count: (1)</b>	<b>2,560.00</b>
<a href="#">PUSA10090179679</a>	Monthly Managed Service: June 2025	05/06/2025	2,560.00		2,560.00
<b>Vendor: <a href="#">1642</a></b>	<b>PORTER PIPE &amp; SUPPLY CO.</b>			<b>Payable Count: (2)</b>	<b>2,130.36</b>
<a href="#">12962442-00</a>	Meter Station Repipe Pieces	04/22/2025	3,028.83		3,028.83
<a href="#">12964875-00</a>	Meter Station Repipe Pieces - Return	04/29/2025	-898.47		-898.47
<b>Vendor: <a href="#">1503</a></b>	<b>REYNALDO CARDENAS</b>			<b>Payable Count: (1)</b>	<b>221.06</b>
<a href="#">INV0008276</a>	Expense Reimb: WaterCon	04/30/2025	221.06		221.06
<b>Vendor: <a href="#">1342</a></b>	<b>ROSS BOSTICK</b>			<b>Payable Count: (1)</b>	<b>45.92</b>
<a href="#">INV0008241</a>	Expense Reimb: ISAWWA WaterCon	04/22/2025	45.92		45.92
<b>Vendor: <a href="#">2181</a></b>	<b>Second Chance Cardiac Solutions, Inc.</b>			<b>Payable Count: (1)</b>	<b>6,838.50</b>
<a href="#">25-004-6013</a>	Pads and Batteries for Zoll AED	04/29/2025	6,838.50		6,838.50
<b>Vendor: <a href="#">2537</a></b>	<b>Steven Stankiewicz</b>			<b>Payable Count: (1)</b>	<b>127.64</b>
<a href="#">INV0008277</a>	Expense Reimb: Basic Instrumentation Course	04/30/2025	127.64		127.64
<b>Vendor: <a href="#">2103</a></b>	<b>THE BILCO COMPANY</b>			<b>Payable Count: (1)</b>	<b>482.65</b>
<a href="#">217899</a>	Safety Supplies	04/30/2025	482.65		482.65
<b>Vendor: <a href="#">1131</a></b>	<b>VILLA PARK OFFICE EQUIPMENT</b>			<b>Payable Count: (2)</b>	<b>6,684.80</b>
<a href="#">81586</a>	Conference Room Chairs	04/24/2025	5,394.80		5,394.80
<a href="#">81587</a>	Credenza for Conference Room	04/29/2025	1,290.00		1,290.00
<b>Vendor: <a href="#">2096</a></b>	<b>William A. Fates</b>			<b>Payable Count: (1)</b>	<b>1,666.67</b>
<a href="#">INV0008269</a>	Service as Treasurer: May 2025	05/06/2025	1,666.67		1,666.67
<b>Vendor: <a href="#">2000</a></b>	<b>WILLIAM WEGNER</b>			<b>Payable Count: (1)</b>	<b>2,295.52</b>
<a href="#">INV0008242</a>	Expense Reimb: AAMP National Corrosion Conference	04/22/2025	2,295.52		2,295.52
<b>Vendor: <a href="#">2504</a></b>	<b>Zachary Evans</b>			<b>Payable Count: (1)</b>	<b>208.80</b>
<a href="#">INV0008221</a>	Expense Reimbursement - WaterCon	04/17/2025	208.80		208.80
<b>Payable Account 01-211000</b>				<b>Payable Count: (38)</b>	<b>Total:</b>
					<b>9,875,413.33</b>

**Payable Account Summary**

<b>Account</b>	<b>Count</b>	<b>Amount</b>
01-211000 - ACCOUNTS PAYABLE	38	9,875,413.33
<b>Report Total:</b>	<b>38</b>	<b>9,875,413.33</b>

**Payable Fund Summary**

<b>Fund</b>	<b>Count</b>	<b>Amount</b>
01 - WATER FUND	38	9,875,413.33
<b>Report Total:</b>	<b>38</b>	<b>9,875,413.33</b>

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 6-19-25**  
**Board Meeting Date: May 15, 2025**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
80,000.00	Blue Cross Blue Shield - Health Insurance			
8,500.00	Euclid Managers - Dental Insurance			
12,500.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
35,000.00	ComEd - Utility Charges			
400,000.00	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			
5,800.00	Procurement Card Charges - \$200 Travel, \$3200 Conferences, \$200 Contractual, \$500 Other Admin \$1000 Training, \$250 Publications, \$200 Dues, \$250 Office Supplies			
250.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,500.00	Cintas- Supplies			
250.00	Elecsys - Cell Data Services			
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			
100.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
6,000.00	Baker Tilly			
45,000.00	Schirott, Luetkehans & Garner, LLC			
8,000.00	Schirott, Luetkehans & Garner, LLC - MOY			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Soooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
5,000.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
27,000.00	Alexander Chemical - Sodium Hypochlorite for FY 26			
5,000.00	AMPP - Annual Membership Fees			
10,000.00	Automatic Mechanical - HVAC PM Services for FY 26			
45,000.00	Beary - Northbrook Landscaping			
10,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
300.00	Charles Maruszczak - Expense Reimb			
130,000.00	Core & Main - Sensus Water Meter Omni+			
500.00	Crown Lift Truck - Quarterly Maintenance			
3,500.00	Door Systems - Overhead Door & Gate Inspections			
500.00	Ebel's Ace Hardware - Project Supplies			
500.00	Essco - 4/25 Service Call			
95,000.00	Essco - DPS Fire Alarm System Upgrade			
5,000.00	F. E. Moran - Fire Sprinkler/Ecaro Inspections for FY 26			
11,000.00	Granger - Sump Pumps			
7,000.00	Hach - Spare CL17 Analyzer and SC4500 Controller			
1,900.00	Hach - CL 17 Analyzer Replacement Parts			
3,500.00	Hach - Chemicals for Daily Laboratory Testing of Water Quality			

**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 6-19-25  
Board Meeting Date: May 15, 2025**

15,000.00	Hach - Service Agreement Renewal
1,000.00	Home Depot - Project Supplies
500.00	House of Glass - Glass Top for Conference Room
11,000.00	HSQ - Phone Support for FY 26
20,000.00	ITSavvy - Trellix Annual Renewal
100.00	McMaster Carr - Install Hardware for Transmitters
200.00	McMaster Carr - Hose Crimp Pliers
3,000.00	Mike Weed - IFMA WW Conference Expense Reimbursement
400.00	Office Depot - Supplies
8,000.00	Performance Battery - Battery Maintenance for FY 26
1,000.00	Program One - Window Cleaning
300.00	Red Wing - Safety Shoes Driscoll
1,200.00	Specialty Mat - Mat Service
500.00	Staples - Office Supplies
2,200.00	Tanknology - Annual Fuel Tank Inspections
5,000.00	Trugreen - Lawn Service for FY 26
9,000.00	Wachter - Small Conference Room AV Supplies
12,000.00	Accenture - Quarterly Support
300,000.00	Baxter & Woodman/Boller Construction - SCADA
30,000.00	Carollo - SCADA
30,000.00	Strand - SCADA
50,000.00	Schneider Electric - Security Camera/Access Control/Misc.
76,000.00	Rossi - QR-12.029
123,200.00	Rossi - QR-12.030
3,700.00	DLC - Rectifiers Troubleshooting
10,000.00	Tai Ginsberg - Consulting Services
3,300.00	AECOM - Tollway Review
<hr/>	
1,999,725.00	