



AGENDA – Finance Committee

Thursday, April 20, 2023 5:45 P.M.

Committee Members

R. Gans
J. Pruyn
D. Russo
P. Sues – Chair
J. Zay

- I. Roll Call
- II. Approval of Reconciliations
- III. Approval of Minutes of March 16, 2023, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of the March 16, 2023, Regular Finance Committee Meeting of the DuPage Water Commission.

- IV. Ordinance No. O-1-23: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024
- V. Ordinance No. O-2-23: An Ordinance Establishing a Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024
- VI. Ordinance No. O-3-23: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024
- VII. Ordinance No. O-4-23: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024

RECOMMENDED MOTION: To recommend approval of Items 2 through 5 of the Finance Committee portions of the Commission Agenda.

- VIII. Treasurer’s Report – March 2023
- IX. Financial Statements – March 2023
- X. Accounts Payable

XI. Other

XII. Adjournment

**Minutes of a Meeting
of the**

FINANCE COMMITTEE

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

March 16, 2023

Chairman Suess called the meeting to order at 6:04 P.M.

Committee members in attendance: P. Suess, J. Pruyn, and D. Russo

Committee members absent: R. Gans and J. Zay

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

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the month of February 2023.

Commissioner Russo moved to approve the Minutes of the February 16, 2023, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

Chairman Suess asked if there were any questions or comments the required change due to an update to the Public Fund Investment Act, which the Commission follows. Chairman Suess requested staff to follow-up with counsel as to whether there is more flexibility in investing available to the Commission.

Financial Administrator Peterson informed the Committee the contract is for two years, with an optional third year. The fees are increasing by 3% over the prior year and will be held for the third year, if the option is used.

Financial Administrator Peterson discussed the contract with Baker Tilly. The contract allows an hourly rate to be paid to the contracted individual who supports the finance department. This person provides segregation of duties needed in various financial processes, and can provide short-term coverage for the Financial Administrator. The contract also allows the Commission to be able to bring an individual in longer term, should coverage for the Financial Administrator be needed.

Chairman Suess inquired if there were any further questions regarding the action items. Hearing none, Commissioner Russo moved to recommend approval of items 4 through 6 of the Finance Committee portion of the Commission Agenda. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

General Manager May briefly spoke about the alternative source water project that the Commission has been working on.

General Manager May then left the meeting at 6:22 P.M.

Treasurer Fates reviewed his written summary of the February Treasurer's Report. Cash and Investments totaled \$227.2M. He detailed the various account activities in the Commission's cash

and investments over the ten months of the current fiscal year. Market yield on the portfolio was at 2.31%, up slightly from the prior month. The portfolio was showing unrealized losses of \$8.9M compared to unrealized losses at the prior year end of approximately \$6.1M. Treasurer Fates reviewed the \$10.3M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels met or exceeded targets.

Financial Administrator Peterson discussed the results for ten months ended February 28, 2023. Revenues exceeded expenses by approximately \$3.6M, primarily due to higher than budgeted water sales, investment earnings and timing of expenditures. Water sales exceeded budgeted amounts by 4.3% for the month and 6.4% year-to-date. Financial Administrator Peterson stated that total cash and investment balances at the end of February exceeded total liabilities and targets. It was noted that cash balances were up compared to prior year by approximately \$10.6M. She also noted that legal services general (account 01-60-625100) and repairs and maintenance-office equipment (account 01-60-655000) went over budget this month due to increased costs related to contract negotiations and higher than expected expenses from delays in replacement in older equipment.

With no other items coming before the Committee, Chairman Zay moved to adjourn the meeting at 6:30 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.



Ordinance #: O-1-23

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/3/2023

Description: **An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024**

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-1-22 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024.

Recommended Motion:

To adopt Ordinance No. O-1-23

DUPAGE WATER COMMISSION

ORDINANCE NO. O-1-23

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2023 AND ENDING APRIL 30, 2024

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the “Commission”) prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2023 and ending April 30, 2024, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2023 and ending April 30, 2024; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

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: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2023 and ending April 30, 2024.

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Broda, J.				
Fennell, J.				
Gans, R.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ___ DAY OF _____, 2023.

James Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Resolutions/2023/O-1-23.docx

Exhibit 1



DuPage Water Commission

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

DuPage Water Commission

Fiscal Year 2023 - 2024

Tentative Draft Budget
(with detailed account line items)

May 1, 2023 to April 30, 2024

March 1, 2023



Account Number	Account Name	2023-2024 2023-2024			
01-511100	O&M PAYMENTS- GOVERNMENTAL	132,602,602.44			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	May to April \$5.39		24,601,5...	-5.39	-132,602,602....
01-511200	O&M PAYMENTS- PRIVATE	3,260,718.23			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	May to April \$5.39		604,957...	-5.39	-3,260,718.23
01-513100	SUBSEQUENT CUSTOMER - GO	2,275,274.88			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	BARTLETT		1.00	-1,931,117....	-1,931,117.88
2023-2024	DU PAGE COUNTY		1.00	-212,039.76	-212,039.76
2023-2024	OAKBROOK TERRACE		1.00	-31,708.44	-31,708.44
2023-2024	WINFIELD		1.00	-100,408.80	-100,408.80
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	2,082,870.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	AQUA		1.00	-1,573,404....	-1,573,404.72
2023-2024	ARGONNE LABS		1.00	-162,572.88	-162,572.88
2023-2024	IAWWA		1.00	-346,892.40	-346,892.40
01-514100	EMERGENCY WATER SERVICE- GOV	21,775.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Annual Fee		1.00	-8,300.00	-8,300.00
2023-2024	Water Use		2,500.00	-5.39	-13,475.00
01-581000	INVESTMENT INCOME	800,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	investment earnings		1.00	-800,000.00	-800,000.00
01-582000	INTEREST INCOME	189,388.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Bartlett Loan Interest		1.00	-189,388.00	-189,388.00
Total Revenue:		141,232,628.55			

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 2023-2024			
Expense					
01-60-611100	ADMIN SALARIES	1,990,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Administration		1.00	1,918,000.00	1,918,000.00
2023-2024	Commissioner		9.00	600.00	5,400.00
2023-2024	Incentive Compensation		1.00	32,000.00	32,000.00
2023-2024	Merit		1.00	15,000.00	15,000.00
2023-2024	Treasurer		1.00	20,000.00	20,000.00
01-60-611200	OPERATIONS SALARIES	2,225,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Incentive Compensation		1.00	92,000.00	92,000.00
2023-2024	Instrum/Remote Fac Dept		1.00	517,000.00	517,000.00
2023-2024	Merit		1.00	25,000.00	25,000.00
2023-2024	Operations Department		1.00	821,000.00	821,000.00
2023-2024	Pipeline Department		1.00	770,000.00	770,000.00
01-60-611300	SUMMER INTERNS	36,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Summer Interns		3.00	12,000.00	36,000.00
01-60-611600	ADMIN OVERTIME	7,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	TM 7% of Admin Employees		1.00	7,400.00	7,400.00
01-60-611700	OPERATIONS OVERTIME	333,750.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	15% of Oper Payroll		1.00	333,750.00	333,750.00
01-60-612100	PENSION	279,627.50			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	23/24 ESTIMATE IMRF rate =5.0%		1.00	229,627.50	229,627.50
2023-2024	Retiree Costs		1.00	50,000.00	50,000.00
01-60-612200	MEDICAL/LIFE BENEFITS	980,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	BCBS 15% Increase for 2024		4.00	80,385.00	321,540.00
2023-2024	Blue Cross Blue Shield		8.00	69,900.00	559,200.00
2023-2024	Employee Contribution 20%		1.00	-182,160.00	-182,160.00
2023-2024	Employer HSA Contribution		1.00	170,000.00	170,000.00
2023-2024	Envision Healthcare		12.00	60.00	720.00
2023-2024	Healthiest You		12.00	400.00	4,800.00
2023-2024	Life & AD&D 10% Increase for 2024		4.00	2,200.00	8,800.00
2023-2024	Metlife 15% Increase for 2024		4.00	7,475.00	29,900.00
2023-2024	Metlife Dental/Vision		8.00	6,500.00	52,000.00
2023-2024	Metlife Life & ADD		8.00	2,000.00	16,000.00
01-60-612300	FEDERAL PAYROLL TAXES	351,330.08			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Medicare		1.00	66,591.98	66,591.98
2023-2024	Social Security		1.00	284,738.10	284,738.10

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 2023-2024			
01-60-612800	STATE UNEMPLOYMENT	13,780.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Rate 2.65% on 13000		1.00	13,780.00	13,780.00
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01-60-613100	TRAVEL	11,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	ISTHA Tolls		12.00	350.00	4,200.00
2023-2024	GM Auto Allowance		12.00	500.00	6,000.00
2023-2024	Non Commission Vehicles		1.00	600.00	600.00
2023-2024	Parking		12.00	50.00	600.00
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01-60-613200	TRAINING	77,250.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Administrative Classes		5.00	350.00	1,750.00
2023-2024	AUTOCAD		1.00	2,000.00	2,000.00
2023-2024	Electrical Training		12.00	650.00	7,800.00
2023-2024	HR Training		1.00	4,000.00	4,000.00
2023-2024	Incode Training		1.00	2,000.00	2,000.00
2023-2024	Infor/GISTraining		2.00	5,000.00	10,000.00
2023-2024	Instrumentation Classes		8.00	500.00	4,000.00
2023-2024	IT Certificates		2.00	3,000.00	6,000.00
2023-2024	Mgr/Supervisor training		5.00	1,000.00	5,000.00
2023-2024	NACE Training		3.00	6,000.00	18,000.00
2023-2024	New GPS Equipment Training		1.00	7,500.00	7,500.00
2023-2024	O&M Classes		12.00	300.00	3,600.00
2023-2024	Underground Storage Tank		2.00	800.00	1,600.00
2023-2024	Water Operator Continuing Ed		20.00	200.00	4,000.00
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01-60-613301	CONFERENCES	69,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	AMWA Conference		2.00	3,000.00	6,000.00
2023-2024	AWWA ACE		3.00	3,000.00	9,000.00
2023-2024	Corrosion Protection Conference		4.00	1,500.00	6,000.00
2023-2024	ESRI Conference		1.00	3,000.00	3,000.00
2023-2024	ILGFOA		1.00	1,500.00	1,500.00
2023-2024	ILGISA Conference		2.00	300.00	600.00
2023-2024	INFOR Conference		2.00	3,000.00	6,000.00
2023-2024	IPSI Conference		6.00	2,000.00	12,000.00
2023-2024	IRTHNET User Conference		1.00	2,000.00	2,000.00
2023-2024	ISAWWA Annual Mtg		6.00	1,200.00	7,200.00
2023-2024	Misc Conference		4.00	2,500.00	10,000.00
2023-2024	National Safety Conference		2.00	3,000.00	6,000.00
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01-60-613302	TUITION REIMBURSEMENT	20,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Tuition Reimbursement		4.00	5,000.00	20,000.00
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01-60-619100	OTHER PERSONNEL COSTS	25,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Annual Physicals and Medical Testing		30.00	350.00	10,500.00
2023-2024	Employee Assistance Program		4.00	450.00	1,800.00
2023-2024	Employee Background Checks		6.00	150.00	900.00
2023-2024	Employee Onboarding		6.00	400.00	2,400.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 2023-2024			
2023-2024	Employment Recruitment		6.00	1,000.00	6,000.00
2023-2024	Pre-employment Physicals		6.00	350.00	2,100.00
2023-2024	Security at Commission Mtg		12.00	150.00	1,800.00
01-60-621000	WATER CONSERVATION PROGRAM	11,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Consulting		1.00	1,000.00	1,000.00
2023-2024	Resources		1.00	10,000.00	10,000.00
01-60-623300	TRUST SERVICES & BANK CHARGE	138,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Banking Fees		12.00	500.00	6,000.00
2023-2024	Investment Advisory		1.00	132,000.00	132,000.00
01-60-625100	LEGAL SERVICES- GENERAL	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	General		1.00	100,000.00	100,000.00
01-60-625300	LEGAL SERVICES- SPECIAL	150,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	As Required		1.00	150,000.00	150,000.00
01-60-625800	LEGAL NOTICES	32,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Admin Legal Notices		1.00	8,500.00	8,500.00
2023-2024	Operations Legal Notices		6.00	1,000.00	6,000.00
2023-2024	Project Legal Notices		10.00	1,000.00	10,000.00
2023-2024	Treasurers Report		1.00	8,000.00	8,000.00
01-60-626000	AUDIT SERVICES	33,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Audit		1.00	33,000.00	33,000.00
01-60-628000	CONSULTING SERVICES	378,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Actuarial Consultants		1.00	3,000.00	3,000.00
2023-2024	Application Development		1.00	15,000.00	15,000.00
2023-2024	Communications Consultant		1.00	10,000.00	10,000.00
2023-2024	Document Management		1.00	5,000.00	5,000.00
2023-2024	Electrical Supply Consult		1.00	5,000.00	5,000.00
2023-2024	Engineering Consultant		1.00	100,000.00	100,000.00
2023-2024	HR Consultants		1.00	75,000.00	75,000.00
2023-2024	Incode Finance Programming		1.00	5,000.00	5,000.00
2023-2024	Infor Services		4.00	10,000.00	40,000.00
2023-2024	Miscellaneous		1.00	60,000.00	60,000.00
2023-2024	Network Consultants		1.00	40,000.00	40,000.00
2023-2024	Stand Operating Procedures		1.00	3,000.00	3,000.00
2023-2024	Virtual Server Upgrade Consultant		1.00	12,000.00	12,000.00
2023-2024	Website Improvement		1.00	5,000.00	5,000.00
01-60-629000	CONTRACTUAL SERVICES	901,100.00			

Account Number	Account Name	2023-2024 2023-2024			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Accounting Service		12.00	6,250.00	75,000.00
2023-2024	Annual Freq Protection		1.00	500.00	500.00
2023-2024	Annual UPS Maintenance		1.00	17,500.00	17,500.00
2023-2024	Cloud Backup Service		1.00	35,000.00	35,000.00
2023-2024	Comprehensive IT Security		1.00	160,000.00	160,000.00
2023-2024	Custodial Service		12.00	3,400.00	40,800.00
2023-2024	Cyber Security Duo/KnowB4		1.00	7,600.00	7,600.00
2023-2024	Document Scanning		1.00	50,000.00	50,000.00
2023-2024	dpwc.org Web Hosting		12.00	160.00	1,920.00
2023-2024	Elevator Service Contract		12.00	200.00	2,400.00
2023-2024	Exterminator Service		12.00	300.00	3,600.00
2023-2024	Fiber Service Lines		12.00	1,200.00	14,400.00
2023-2024	Fire Alarm Panel Service		12.00	1,300.00	15,600.00
2023-2024	Floor Mat Service		12.00	840.00	10,080.00
2023-2024	Generator Service and PM		1.00	85,000.00	85,000.00
2023-2024	GPS Vehicle Tracking		12.00	400.00	4,800.00
2023-2024	Hach Instrumentation Maintenance		20.00	2,000.00	40,000.00
2023-2024	HSQ Maintenance Contract		1.00	18,000.00	18,000.00
2023-2024	HVAC Service and Controls Contract		1.00	25,000.00	25,000.00
2023-2024	IRTHNET Service/Storage		1.00	24,000.00	24,000.00
2023-2024	Landscaping Services		7.00	7,900.00	55,300.00
2023-2024	Native Landscape		1.00	18,000.00	18,000.00
2023-2024	Network Monitoring		12.00	5,400.00	64,800.00
2023-2024	Offsite Document Storage		12.00	1,000.00	12,000.00
2023-2024	Overhead Door Service Contract		1.00	7,000.00	7,000.00
2023-2024	Parking Lot Maintenance		1.00	25,000.00	25,000.00
2023-2024	Rating Agency Annual Fees		1.00	4,000.00	4,000.00
2023-2024	Refuse Service		12.00	950.00	11,400.00
2023-2024	Server Hardware Agreement		1.00	20,000.00	20,000.00
2023-2024	Telephone System Maintenance		1.00	12,000.00	12,000.00
2023-2024	Terrazzo Floor Maintenance		1.00	20,000.00	20,000.00
2023-2024	Window Cleaning Service		12.00	1,700.00	20,400.00
01-60-641100	GENERAL LIABILITY INSURANCE	164,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Crime		1.00	5,000.00	5,000.00
2023-2024	Cyber		1.00	75,000.00	75,000.00
2023-2024	General Liability		1.00	55,000.00	55,000.00
2023-2024	Pollution (1/3 of Premium)		1.00	24,000.00	24,000.00
2023-2024	UST		1.00	5,000.00	5,000.00
01-60-641200	PUBLIC OFFICIAL LIABILITY	24,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Commissioners' Bond		1.00	3,000.00	3,000.00
2023-2024	General Manager's Bond		1.00	16,000.00	16,000.00
2023-2024	Treasurer's Bond		1.00	5,300.00	5,300.00
01-60-641500	WORKER'S COMPENSATION	145,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Illinois Public Risk Fund		1.00	145,000.00	145,000.00
01-60-641600	EXCESS LIABILITY COVERAGE	70,000.00			

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 2023-2024			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Umbrella		1.00	70,000.00	70,000.00
01-60-642100	PROPERTY INSURANCE	455,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Insurance Fees		1.00	40,000.00	40,000.00
2023-2024	Property		1.00	415,000.00	415,000.00
01-60-642200	AUTOMOBILE INSURANCE	30,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	AUTO		1.00	30,000.00	30,000.00
01-60-649100	SELF INSURANCE PROPERTY	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Above & Below Ground 1 Incident		1.00	100,000.00	100,000.00
01-60-651200	GENERATOR DIESEL FUEL	112,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Diesel Fuel		25,000.00	4.50	112,500.00
01-60-651300	NATURAL GAS	33,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Natural Gas Service		1.00	33,000.00	33,000.00
01-60-651401	TELEPHONE	76,660.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Cellular Service		12.00	3,500.00	42,000.00
2023-2024	CP Cellular RTU Charge		12.00	180.00	2,160.00
2023-2024	DPPS Telephone Services		12.00	1,375.00	16,500.00
2023-2024	Endpoint Annual Cellular		1.00	2,500.00	2,500.00
2023-2024	Fiber Internet		12.00	250.00	3,000.00
2023-2024	Internet		12.00	375.00	4,500.00
2023-2024	Phones and Supplies		1.00	6,000.00	6,000.00
01-60-651403	RADIOS	26,280.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Handheld Radios		3.00	3,000.00	9,000.00
2023-2024	STARCOM21		12.00	1,440.00	17,280.00
01-60-651404	REPAIRS & EQUIPMENT	3,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Cellular Repair		1.00	1,000.00	1,000.00
2023-2024	Radio Maintenance		12.00	100.00	1,200.00
2023-2024	Vehicle Radio Removal/Replacement		1.00	800.00	800.00
01-60-652100	OFFICE SUPPLIES	28,220.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Check Stock		1.00	500.00	500.00
2023-2024	General Office Supplies		12.00	2,210.00	26,520.00
2023-2024	Print supplies		2.00	600.00	1,200.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 2023-2024			
01-60-652200	BOOKS & PUBLICATIONS	8,050.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	Blue Book Subscription	1.00	5,000.00	5,000.00	
2023-2024	Eng News Record	1.00	300.00	300.00	
2023-2024	GIS Books	1.00	250.00	250.00	
2023-2024	HR & Employment References	1.00	500.00	500.00	
2023-2024	Standards & References	1.00	1,000.00	1,000.00	
2023-2024	Training References	1.00	1,000.00	1,000.00	
01-60-653100	PRINTING- GENERAL	15,100.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	Business Cards	6.00	100.00	600.00	
2023-2024	Construction Plan Printing	2.00	5,000.00	10,000.00	
2023-2024	Forms	1.00	200.00	200.00	
2023-2024	Large Print Jobs	1.00	1,000.00	1,000.00	
2023-2024	Letterhead	1.00	800.00	800.00	
2023-2024	Photos	1.00	500.00	500.00	
2023-2024	Printing & Mounting	1.00	2,000.00	2,000.00	
01-60-653200	POSTAGE & DELIVERY	6,400.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	Overnight Delivery Misc	12.00	300.00	3,600.00	
2023-2024	Overnight Service Board	4.00	100.00	400.00	
2023-2024	US Postal Service	12.00	200.00	2,400.00	
01-60-654000	PROFESSIONAL DUES	19,425.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	Alliance for Water Efficiency	1.00	2,500.00	2,500.00	
2023-2024	AWWA & AMWA Commission Dues	1.00	12,000.00	12,000.00	
2023-2024	GFOA Dues	1.00	250.00	250.00	
2023-2024	IEPA Operators Certification Renewals	20.00	40.00	800.00	
2023-2024	IL GFOA	1.00	500.00	500.00	
2023-2024	ILGISA Membership Dues	1.00	100.00	100.00	
2023-2024	ISA Membership Dues	2.00	250.00	500.00	
2023-2024	Membership IFMA	1.00	325.00	325.00	
2023-2024	Mid Central Water Works	2.00	125.00	250.00	
2023-2024	NACE Dues	5.00	300.00	1,500.00	
2023-2024	Operators License	7.00	100.00	700.00	
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	7,620.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	Copier Maint	12.00	350.00	4,200.00	
2023-2024	Postage Meter Rental	4.00	630.00	2,520.00	
2023-2024	Postage Meter Repairs	1.00	900.00	900.00	
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	289,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	110 KW Generator Repairs	1.00	10,000.00	10,000.00	
2023-2024	Aerial Lift Service	1.00	2,000.00	2,000.00	
2023-2024	Battery Repair & Service	4.00	500.00	2,000.00	
2023-2024	Building Supplies	12.00	1,500.00	18,000.00	
2023-2024	City Elevator Inspection	2.00	500.00	1,000.00	
2023-2024	Crane Inspections & Repairs	1.00	5,000.00	5,000.00	

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 2023-2024			
2023-2024	Custodial Supplies	12.00	800.00	9,600.00	
2023-2024	Elevator repairs	1.00	20,000.00	20,000.00	
2023-2024	Facility Painting	1.00	40,000.00	40,000.00	
2023-2024	Fire Alarm Wireless Monitor Service	1.00	2,000.00	2,000.00	
2023-2024	Fire Extinguisher Service	1.00	2,000.00	2,000.00	
2023-2024	Forklift Truck Repair	2.00	1,200.00	2,400.00	
2023-2024	Fuel System Testing	1.00	5,000.00	5,000.00	
2023-2024	HVAC Systems & Modifications	1.00	20,000.00	20,000.00	
2023-2024	Police & Fire Protection	1.00	69,000.00	69,000.00	
2023-2024	Quick Response Electrical Work	1.00	40,000.00	40,000.00	
2023-2024	Rock Salt & Icemelt	1.00	11,000.00	11,000.00	
2023-2024	Security System Maintenance	1.00	30,000.00	30,000.00	
01-60-658000	COMPUTER SOFTWARE			40,200.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	Document Management System	1.00	15,000.00	15,000.00	
2023-2024	Misc Software Programs	1.00	5,000.00	5,000.00	
2023-2024	Misc. GIS software	1.00	200.00	200.00	
2023-2024	Network Upgrades	1.00	20,000.00	20,000.00	
01-60-659000	COMPUTER/SOFTWARE MAINTENANCE			179,600.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	AUTOCAD License	1.00	4,500.00	4,500.00	
2023-2024	ESRI Software Maint.	1.00	16,150.00	16,150.00	
2023-2024	Handheld GPS Unit Configuration/Maint	1.00	2,100.00	2,100.00	
2023-2024	Incode Software	1.00	25,000.00	25,000.00	
2023-2024	Infor Hexagon Software Maint	1.00	55,000.00	55,000.00	
2023-2024	LOGMEIN	1.00	900.00	900.00	
2023-2024	Medeco XT Security System	1.00	5,000.00	5,000.00	
2023-2024	Office 365 Government	1.00	16,000.00	16,000.00	
2023-2024	Sharepoint Migration	1.00	25,000.00	25,000.00	
2023-2024	Software License Renewals	1.00	29,950.00	29,950.00	
01-60-659100	OTHER ADMINISTRATIVE EXPENSE			13,500.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	Background Checks (Contractors)	50.00	150.00	7,500.00	
2023-2024	Meeting Expenses	1.00	5,000.00	5,000.00	
2023-2024	Retirement Plaques	5.00	200.00	1,000.00	
01-60-661101	WATER BILLING			117,977,061.98	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	Water Purchase	25,986,1...	4.54	117,977,061.98	
01-60-661102	ELECTRICITY			2,000,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	LPS Electrical Charges	1.00	2,000,000.00	2,000,000.00	
01-60-661103	OPERATIONS & MAINTENANCE			780,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	LPS 50% O&M Charges	12.00	65,000.00	780,000.00	
01-60-661104	MAJOR MAINTENANCE			250,000.00	

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 2023-2024			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Major Repairs		1.00	200,000.00	200,000.00
2023-2024	Misc Projects		1.00	50,000.00	50,000.00
01-60-661201	PUMP STATION	2,750,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	DPS Electrical Charges		1.00	2,750,000.00	2,750,000.00
01-60-661202	METER STATION, ROV, TANK SITE	176,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	COMED Accts		1.00	165,000.00	165,000.00
2023-2024	Naper Accts		1.00	11,000.00	11,000.00
01-60-661300	WATER CHEMICALS	57,900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Calcium Hypochlorite (Standpipes)		6.00	150.00	900.00
2023-2024	De-Chlor Chemicals		6.00	2,000.00	12,000.00
2023-2024	Sodium Hypochorite		12.00	3,750.00	45,000.00
01-60-661400	WATER TESTING	101,744.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Analyzers, Supplies & Equipment		1.00	47,000.00	47,000.00
2023-2024	CL17 Maintenance Kits		4.00	4,941.00	19,764.00
2023-2024	CL17 Reagents for Meter Stations		12.00	1,915.00	22,980.00
2023-2024	IEPA Lab Testing Program		1.00	5,000.00	5,000.00
2023-2024	Suburban Lab (Misc)		1.00	7,000.00	7,000.00
01-60-662100	PUMPING SERVICES	534,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Backflow Preventor Service		1.00	5,000.00	5,000.00
2023-2024	Breaker Maintenance		1.00	30,000.00	30,000.00
2023-2024	Chlorine Feed Sys Repair		2.00	2,500.00	5,000.00
2023-2024	Compressed gases		12.00	75.00	900.00
2023-2024	Compressor Repair		3.00	1,500.00	4,500.00
2023-2024	Electrical Supplies		12.00	450.00	5,400.00
2023-2024	Electrical Switchgear		1.00	5,000.00	5,000.00
2023-2024	Highlift Pump Repair		1.00	400,000.00	400,000.00
2023-2024	Mechanical Seals		1.00	5,000.00	5,000.00
2023-2024	Multilin Replacement		4.00	1,600.00	6,400.00
2023-2024	Oil/Lubricants		12.00	300.00	3,600.00
2023-2024	Pump Vibration Testing		1.00	15,000.00	15,000.00
2023-2024	Pumps Footing/Sump		12.00	400.00	4,800.00
2023-2024	Relay Calibration		1.00	15,000.00	15,000.00
2023-2024	Small Tools / Equipment		12.00	600.00	7,200.00
2023-2024	Spare Motors		12.00	200.00	2,400.00
2023-2024	Thermoscaning Service		1.00	15,000.00	15,000.00
2023-2024	Valves & Actuators		12.00	300.00	3,600.00
2023-2024	Waste Oil Disposal		2.00	250.00	500.00
01-60-662300	METER TESTING & REPAIRS	40,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Annual Scale Calibration		1.00	4,500.00	4,500.00
2023-2024	Meter Parts		1.00	6,000.00	6,000.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 2023-2024			
2023-2024	Test Bench Repairs		1.00	30,000.00	30,000.00
01-60-662400	SCADA / INSTRUMENTATION	47,900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Annual Test Equipment Cal		1.00	4,000.00	4,000.00
2023-2024	Backup Telemetry Repairs		1.00	2,000.00	2,000.00
2023-2024	Instrumentation		1.00	16,000.00	16,000.00
2023-2024	Repair Circuit Boards		1.00	3,000.00	3,000.00
2023-2024	Replacement of RTU Batteries		100.00	75.00	7,500.00
2023-2024	SCADA Antenna Maintenance		1.00	3,000.00	3,000.00
2023-2024	SCADA Backhaul		12.00	200.00	2,400.00
2023-2024	SCADA Radio Repairs		1.00	10,000.00	10,000.00
01-60-662500	EQUIPMENT RENTAL	6,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Tools & Equipment Rental		1.00	6,000.00	6,000.00
01-60-662600	UNIFORMS	22,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Uniform Replacements		1.00	15,000.00	15,000.00
2023-2024	Work Boot		1.00	7,000.00	7,000.00
01-60-662700	SAFETY	179,020.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Consultant Services		1.00	90,000.00	90,000.00
2023-2024	Contract Training		1.00	28,920.00	28,920.00
2023-2024	Equipment/Supplies		1.00	11,000.00	11,000.00
2023-2024	In-House Training Material		1.00	2,000.00	2,000.00
2023-2024	NSC Dues and Subscriptions		1.00	2,900.00	2,900.00
2023-2024	Professional Development		1.00	10,000.00	10,000.00
2023-2024	Safety & First Aid		12.00	350.00	4,200.00
2023-2024	Work Zone Safety/Lane Closure		15.00	2,000.00	30,000.00
01-60-663100	PIPELINE REPAIRS	1,350,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Major Pipe Repair		1.00	750,000.00	750,000.00
2023-2024	Manhole Repairs and Adjustments		1.00	300,000.00	300,000.00
2023-2024	Valve Assessments		1.00	300,000.00	300,000.00
01-60-663200	COR TESTING & MITIGATION	345,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Testing & Repairs - Misc		1.00	45,000.00	45,000.00
2023-2024	Testing & Repairs - Pipeline		1.00	300,000.00	300,000.00
01-60-663300	REMOTE FACILITIES MAINTENANCE	398,600.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Fencing Repairs		1.00	3,000.00	3,000.00
2023-2024	Hoist Inspections		1.00	15,000.00	15,000.00
2023-2024	Landscaping Maintenance / Tanksites		1.00	50,000.00	50,000.00
2023-2024	Minor Facility Repairs		1.00	120,000.00	120,000.00
2023-2024	Quick Response Electrical Work		1.00	65,000.00	65,000.00
2023-2024	Quick Response Non-Electrical Work		1.00	50,000.00	50,000.00
2023-2024	Repair Parts		12.00	3,300.00	39,600.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 2023-2024			
2023-2024	Sealcoat Tanksite Asphalt	1.00	12,000.00	12,000.00	
2023-2024	Standpipe Cleaning	1.00	40,000.00	40,000.00	
2023-2024	Tool Replacement	1.00	4,000.00	4,000.00	
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	53,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	JULIE Notification	4.00	11,500.00	46,000.00	
2023-2024	Locating Flags	1.00	2,000.00	2,000.00	
2023-2024	Paint for JULIE Locating	1.00	5,000.00	5,000.00	
01-60-663700	PIPELINE SUPPLIES	104,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	CP Test Stations	1.00	19,000.00	19,000.00	
2023-2024	Misc Equipment	1.00	10,000.00	10,000.00	
2023-2024	Misc Supplies	1.00	75,000.00	75,000.00	
01-60-664000	MACHINERY & EQUIP- NON CAP	21,150.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	Desks	2.00	1,500.00	3,000.00	
2023-2024	Miscellaneous Pipeline Equipment Repairs	1.00	4,000.00	4,000.00	
2023-2024	Office Upgrades	1.00	10,000.00	10,000.00	
2023-2024	Traffic Barricades Batteries	1.00	250.00	250.00	
2023-2024	Utility Vehicle Tools	1.00	3,900.00	3,900.00	
01-60-664100	REPAIRS & MAINT- VEHICLES	39,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	Oil Changes	1.00	3,500.00	3,500.00	
2023-2024	Vehicle Maintenance	12.00	3,000.00	36,000.00	
01-60-664200	FUEL- VEHICLES	45,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	TM Bulk Fuel Purchase	24.00	1,875.00	45,000.00	
01-60-664300	LICENSES- VEHICLES	3,300.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	City of Elmhurst	1.00	3,000.00	3,000.00	
2023-2024	State of IL	2.00	150.00	300.00	
01-60-681000	LEASES	1,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	ISTHA Pipe Crossings	1.00	500.00	500.00	
2023-2024	ISTHA SCADA Antenna Use	1.00	500.00	500.00	
01-60-682000	PERMITS & FEES	6,200.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	Cook County Maywood Easemt	1.00	3,500.00	3,500.00	
2023-2024	DPCH Permit Fees	1.00	2,200.00	2,200.00	
2023-2024	Highway Permits	5.00	100.00	500.00	
01-60-685100	COMPUTERS	82,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2023-2024	Handheld GPS Receiver	1.00	1,000.00	1,000.00	

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 2023-2024			
2023-2024	Misc Hardware and Repairs		1.00	6,000.00	6,000.00
2023-2024	Network Hardware		1.00	30,000.00	30,000.00
2023-2024	Printers / Scanner		4.00	750.00	3,000.00
2023-2024	Replacement Computers		10.00	1,000.00	10,000.00
2023-2024	Replacement Laptops		4.00	2,500.00	10,000.00
2023-2024	Server Racks		3.00	2,500.00	7,500.00
2023-2024	Tablet Devices		10.00	1,500.00	15,000.00
01-60-685200	OFFICE FURNITURE & EQUIPMT	29,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Office Furniture		1.00	10,000.00	10,000.00
2023-2024	Servers		1.00	19,000.00	19,000.00
01-60-685600	MACHINERY & EQUIPMENT	176,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	CL17 Analyzers at Meter Stations		6.00	10,000.00	60,000.00
2023-2024	Fencing		1.00	20,000.00	20,000.00
2023-2024	Handheld GPS Receiver		1.00	11,000.00	11,000.00
2023-2024	PCCP Adaptors		1.00	75,000.00	75,000.00
2023-2024	Standpipe Mixer		1.00	10,000.00	10,000.00
01-60-685800	CAPITALIZED EQUIP	-205,000.00			
01-60-686000	VEHICLES	196,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	SUV - Administration		1.00	48,000.00	48,000.00
2023-2024	SUV - Pipeline & Remote Facilities		1.00	48,000.00	48,000.00
2023-2024	Truck - Pipeline & Remote Facilities		1.00	100,000.00	100,000.00
01-60-686800	CAPITALIZED VEHICLE PURCHASES	-196,000.00			
01-60-692000	DEPRECIATION- TRANS MAINS	5,100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	DEPRECIATION		1.00	5,100,000.00	5,100,000.00
01-60-693000	DEPRECIATION- BUILDINGS	3,400,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	DEPRECIATION		1.00	3,400,000.00	3,400,000.00
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT	1,840,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	DEPRECIATION		1.00	1,840,000.00	1,840,000.00
01-60-695200	DEPRECIATION- OFFICE FURN &	190,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	DEPRECIATION		1.00	190,000.00	190,000.00
01-60-696000	DEPRECIATION- VEHICLES	182,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	DEPRECIATION		1.00	182,000.00	182,000.00
01-60-722200	DPS BUILDINGS REHAB & MAINT	950,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	DPS Building Improvements		1.00	200,000.00	200,000.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Number	Account Name	2023-2024 2023-2024			
2023-2024	DPS Coatings Rehabilitation		1.00	500,000.00	500,000.00
2023-2024	Storage Building / Mezzanine		1.00	250,000.00	250,000.00
01-60-722202	DPS VALVE REPLACEMENT	500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	DPS Valve Replacement		1.00	500,000.00	500,000.00
01-60-722300	GENERATION BUILDING REHAB & MAINT	4,800,000.00			
01-60-751200	CATHODIC PROTECTION	750,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Cathodic Protection/Construction		1.00	750,000.00	750,000.00
01-60-771000	VALVE REHAB & REPLACEMENT	500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	ROV and Large Valve Repairs and Upgrades		1.00	500,000.00	500,000.00
01-60-771200	CONDITION ASSESSMENT	500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Condition Assessment & Related Projects		1.00	500,000.00	500,000.00
01-60-771700	REPLACEMENT OF SCADA SYSTEM	6,800,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Replacement of SCADA Radio System		1.00	300,000.00	300,000.00
2023-2024	Replacement of SCADA System		1.00	6,500,000.00	6,500,000.00
01-60-772500	ALTERNATIVE WATER SOURCE	1,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Alternative Water Source		1.00	1,000,000.00	1,000,000.00
01-60-798000	CAPITALIZED FIXED ASSETS	-15,800,000.00			
01-80-850001	METERING STATION	1,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Lombard Metering Station		1.00	1,000,000.00	1,000,000.00
01-80-852001	AQUA ILLINOIS	2,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	Aqua Illinois - Oak Brook Connections		1.00	2,000,000.00	2,000,000.00
01-80-852010	MONTGOMERY/OSWEGO/YORKVILLE	1,200,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2023-2024	MOY Engineering		1.00	1,000,000.00	1,000,000.00
2023-2024	MOY Property Interests		1.00	200,000.00	200,000.00
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED ASSETS	-4,200,000.00			
	Total Expense:	148,095,668.56			
	Report Total:	-6,863,040.01			



Ordinance #: O-2-23

Account: 01-511100 and 01-511200

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/3/2023

Description: **An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024**

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-2-23 would establish a rate of \$5.39 per 1,000 gallons of water for Operation and Maintenance Costs for the period of May 1, 2023 through April 30, 2024 in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-1-23 and that was approved for distribution in tentative form at the February 16, 2023, Board meeting.

Recommended Motion:

To adopt Ordinance No. O-2-23

DUPAGE WATER COMMISSION

ORDINANCE NO. O-2-23

AN ORDINANCE ESTABLISHING A RATE FOR
OPERATION AND MAINTENANCE COSTS
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2023 AND ENDING APRIL 30, 2024

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the DuPage Water Commission (the “Commission”) is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Operation and Maintenance Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the “Charter Customer Contract”), Operation and Maintenance Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 7(l) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2023, and ending April 30, 2024 (the “Covered Fiscal Year”), as required by Subsection 7(l) of the Charter Customer Contract (the “Tentative Budget”); and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated price of \$5.39 per 1,000 gallons of water delivered as and for the rate to be charged to all Contract Customers for Operation and Maintenance Costs in the Covered Fiscal Year.

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 as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: A rate of \$5.39 per 1,000 gallons of water delivered shall be and it hereby is established for Operation and Maintenance Costs for the Covered Fiscal Year. The rate for Operation and Maintenance Costs established pursuant to this Ordinance for the Covered Fiscal Year shall apply equally to Charter Customers and Subsequent Customers and shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer Contract or any Subsequent Contract.

SECTION FOUR: Notwithstanding any other provision of this Ordinance, at any time no Lake Water is being supplied through the Waterworks System to Contract Customers, each Contract Customer's share of monthly Operation and Maintenance Costs shall be that proportion of those costs which such Contract Customer's Water Allocation bears to the total Water Allocations of all Contract Customers required to make Operation and Maintenance Costs payments during the same period.

SECTION FOUR: The rate for Operation and Maintenance Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance and in accordance with the notice and hearing requirements of Subsection 7(l) of the Charter Customer Contract.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the

Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2023.

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Broda, J.				
Fennell, J.				
Gans, R.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ___ DAY OF _____, 2023.

James Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2023/O-2-23.docx



Ordinance #: O-3-23

Account: 01-512100 and 01-512200

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/3/2023

Description: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-3-23 would establish a rate for Fixed Costs for FY 2023/2024 a Charter Customer rate of \$0.00 per 1,000 gallons in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-1-23.

Recommended Motion:

To adopt Ordinance No. O-3-23

DUPAGE WATER COMMISSION

ORDINANCE NO. O-3-23

AN ORDINANCE ESTABLISHING FIXED COSTS TO
BE PAYABLE BY EACH CONTRACT CUSTOMER
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2023 AND ENDING APRIL 30, 2024

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the DuPage Water Commission (the “Commission”) is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Fixed Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the “Charter Customer Contract”), Fixed Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 6(b) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2023, and ending April 30, 2024 (the “Covered Fiscal Year”), as required by Subsection 7(l) of the Charter Customer Contract (the “Tentative Budget”); and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$0.00, which amount is generally allocated among Contract Customers based upon each Contract Customer’s proportionate share of such Fixed Costs that such Contract Customer’s Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2021, and December 31, 2022; and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$0.00; and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of \$0.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year.

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 as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of \$0.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2021, and December 31, 2022. Each Contract Customer's proportionate share of Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer Contract or applicable Subsequent Contract.

SECTION FOUR: The Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2023.

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Broda, J.				
Fennell, J.				
Gans, R.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2023.

James Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Resolutions/2023/O-3-23.docx



Ordinance #: O-4-23

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/3/2023

Description: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-4-23 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 *et seq.*).

The ordinance is based on the fiscal year 2023-24 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at an amount at least 135% of budget with the exception of cost of water purchases and depreciation expense, which were appropriated at 125%. The fiscal year 2023-24 Management Budget still provides the criteria for management analysis.

Recommended Motion:

To adopt Ordinance No. O-4-23

DuPAGE WATER COMMISSION

ORDINANCE NO. O-4-23

ANNUAL BUDGET AND
APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2023 AND ENDING APRIL 30, 2024

BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook, Will, and Kane Illinois, as follows:

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2022 and ending April 30, 2023 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

Ordinance No. O-4-23
DU PAGE WATER COMMISSION
BUDGET AND APPROPRIATION ORDINANCE
MAY 1, 2023 TO APRIL 30, 2024

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	135,863,321
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	4,358,145
01-514000	EMERGENCY WATER SERVICE	21,775
01-581000	INTEREST INCOME FROM INVESTMENTS	989,388
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>141,232,629</u>

WATER FUND EXPENDITURES

01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	0
01-60-611000	SALARIES OF COMMISSION PERSONNEL	4,822,178
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,706,815
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	186,848
01-60-619000	OTHER PERSONNEL EXPENSES	26,775
01-60-621000	WATER CONSERVATION	14,850
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	186,300
01-60-625000	LEGAL SERVICES AND NOTICES	381,375
01-60-626000	AUDIT SERVICES	44,550
01-60-628000	CONSULTING SERVICES	510,300
01-60-629000	CONTRACTUAL SERVICES	1,216,485
01-60-640000	INSURANCE COVERAGES	1,334,205
01-60-651000	OCCUPANCY COSTS	339,444
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	48,965
01-60-653000	PRINTING AND POSTAGE EXPENSES	29,025
01-60-654000	PROFESSIONAL DUES	26,224
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	10,287
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	390,150
01-60-658000	COMPUTER SOFTWARE	54,270
01-60-659000	SOFTWARE MAINTENANCE	242,460
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	18,225
01-60-661100	COST OF WATER PURCHASES	151,258,828
01-60-661200	ELECTRIC UTILITY EXPENSES	3,950,100
01-60-661300	PURCHASE OF WATER CHEMICALS	78,165
01-60-661400	COST OF WATER TESTING	137,354
01-60-662000	PUMP STATION OPERATIONS	1,120,122
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	3,038,310
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	147,083
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	9,720
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	388,125
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	264,600
01-60-690000	DEPRECIATION EXPENSES	13,390,000
01-60-700000	COMMISSION CAPITAL PROJECTS	40,500,000
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	131,338,017
		<hr/>
	TOTAL WATER FUND EXPENDITURES	357,210,153
		<hr/>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(215,977,524)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2023	215,977,524
	AVAILABLE WATER FUND BALANCES 04/30/2024	0
		<hr/> <hr/>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/23

	Cash and Cash Equivalents	39,199,111
	Investments	187,481,428
	Accounts Payable	(10,703,015)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	215,977,524
		<hr/> <hr/>

SECTION TWO: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the

Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Two of this Ordinance shall be of no force or effect until May 1, 2023.

SECTION THREE: This Ordinance shall be available for public inspection at the office of the DuPage Water Commission.

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Broda, J.				
Fennell, J.				
Gans, R.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2023.

James Zay, Chairman

ATTEST:

Danna Mundall, Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified Clerk of the DuPage Water Commission, Counties of DuPage, Cook, Will, and Kane, Illinois, and as such Clerk, I am the keeper of the official journal of proceedings, books, records, minutes, and files of the DuPage Water Commission and of the Board of Commissioners thereof.

I do further certify that the attached is a full, true and complete copy of Ordinance No. O-4-23: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2023 and Ending April 30, 2024.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this _____ day of _____, 2023.

(SEAL) Danna Mundall
Clerk

CERTIFICATION OF BUDGET/APPROPRIATION IN
ACCORDANCE WITH CHAPTER 35 SECTION
200/19-50 ILLINOIS COMPILED STATUES

The undersigned, being Clerk and Treasurer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2023/2024 fiscal year, adopted April 20, 2023.

We further certify that the estimate of revenues, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Danna Mundall
Clerk
DuPage Water Commission

William Fates
Treasurer
DuPage Water Commission

(SEAL)



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 4/11/2023
Subject: TREASURER'S REPORT – March 31, 2023

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$227.7 million on March 31st, an increase of \$0.5 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$32.6 million on March 31st, a decrease of \$4.6 million compared to the \$37.2 million reported last month.
3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
4. During the month of March, the IIIT money market accounts decreased by \$2.3 million from the prior month.
5. In March, corporate notes and U.S. Treasury investments increased by \$5.3 million and \$5.8 million, respectively. U.S. Agency investments and municipal bonds decreased by \$1.6 million and \$2.2 million, respectively.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the eleven months ended March 31, 2023, the Commission's cash and investments increased a total of \$10.8 million.
 - The Operating & Maintenance Account decreased by \$5.4 million for an ending balance of \$35.4 million.
 - The General Account increased by approximately \$15.5 million for an ending balance of \$27.2 million.

- The Operating Reserve Account increased by approximately \$656,000 for a balance of \$74.0 million.
- The Capital Reserve Fund decreased by approximately \$193,000 for a balance of \$66.3 million.
- The Long-Term Capital Reserve Account increased by approximately \$252,000 for a balance of \$24.8 million.

Summary of the Changes in Cash and Investments by Account

Account	Balance 4/30/2022	Balance 03/31/2023	Increase (Decrease)
Operations & Maintenance	\$40,712,748	\$35,355,358	\$(5,357,390)
General Account	11,764,287	27,239,390	15,475,103
Operating Reserve	73,340,284	73,996,462	656,178
Capital Reserve	66,483,336	66,290,243	(193,093)
Long-Term Cap. Reserve	24,545,723	24,798,222	252,499
Total Cash & Investments	\$216,846,378	\$227,679,675	\$10,833,297

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 2.51%, up from the prior month average yield to maturity of 2.31%.
2. The portfolio ended the month of March 2023 with \$6.3 million of unrealized losses, compared to \$6.1 million in unrealized losses at April 30, 2022.
3. The amortized cost of our investments was \$195.1 million at March 31st.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$10.8 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$12.3 million as of the end of March 2023. Included in this activity is the \$4.5 million received from Aqua Illinois.
3. The decrease in Loans Receivable increased cash by approximately \$431,000.
4. Capital Assets purchased were \$3.3 million.
5. Cash flow from investment activity generated approximately \$1.4 million of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$74.0 million which is approximately 188 days, this amount meets the minimum balance per the reserve policy.
2. The Operating and Maintenance Account was \$35.4 million which is a balance currently sufficient to cover an estimated 90 days of normal operation and maintenance costs.
3. The reserve analysis report shows the Commission has met all recommended reserve balances on March 31st.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 3/31/2023

FUNDS CONSIST OF:	3/31/2023	February 28, 2023	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	32,616,310.26	37,238,758.70	(4,622,448.44)
TOTAL CASH	32,617,610.26	37,240,058.70	(4,622,448.44)
IIIT MONEY MARKET FUNDS	5,361,301.64	7,616,147.04	(2,254,845.40)
BMO HARRIS MONEY MARKET FUNDS	2,737,747.41	2,732,805.90	4,941.51
U. S. TREASURY INVESTMENTS	113,382,104.83	107,587,338.47	5,794,766.36
U. S. AGENCY INVESTMENTS	30,230,694.20	31,790,014.76	(1,559,320.56)
MUNICIPAL BONDS	10,430,759.18	12,637,633.46	(2,206,874.28)
COMMERCIAL PAPER	1,965,581.66	1,956,686.39	8,895.27
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	23,131,836.37	23,024,228.88	107,607.49
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
CORPORATE NOTES	7,822,039.85	2,572,021.16	5,250,018.69
TOTAL INVESTMENTS	195,062,065.14	189,916,876.06	5,145,189.08
TOTAL CASH AND INVESTMENTS	227,679,675.40	227,156,934.76	522,740.64
	3/31/2023	February 28, 2023	% CHANGE
IIIT MONEY MARKET FUNDS	2.8%	4.1%	-29.6%
BMO HARRIS MONEY MARKET FUNDS	1.4%	1.4%	0.2%
U. S. TREASURY INVESTMENTS	58.1%	56.6%	5.4%
U. S. AGENCY INVESTMENTS	15.5%	16.7%	-4.9%
MUNICIPAL BONDS	5.3%	6.7%	-17.5%
COMMERCIAL PAPER	1.0%	1.0%	0.5%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	11.9%	12.1%	0.5%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	4.0%	1.4%	204.1%
TOTAL INVESTMENTS	100.0%	100.0%	2.7%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/23
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.100%	03/31/23	04/01/23	1	2.200%	\$ 2,737,747.41	\$ 2,737,747.41	0.00	\$ 2,737,747.41	-
Water Fund General Account (01-121700)										
IIIT - Money Market	4.833%	03/31/23	04/01/23	1	4.833%	4,813,669.60	4,813,669.60	0.00	4,813,669.60	-
US Treasury Notes	0.250%	06/07/22	04/15/23	15	2.190%	2,500,000.00	2,459,179.69	38,988.63	2,498,168.32	2,884.62
US Treasury Notes	0.125%	06/07/22	05/31/23	61	2.270%	2,500,000.00	2,448,339.84	43,002.03	2,491,341.87	1,047.39
US Treasury Notes	1.375%	11/28/22	09/30/23	183	4.730%	1,000,000.00	972,773.44	11,032.99	983,806.43	37.57
US Treasury Notes	0.125%	11/28/22	10/15/23	198	4.770%	1,000,000.00	960,507.81	15,255.55	975,763.36	576.92
US Treasury Notes	0.250%	11/28/22	11/15/23	229	4.800%	1,000,000.00	957,656.25	14,916.55	972,572.80	946.13
US Treasury Notes	0.125%	02/06/23	12/15/23	259	4.930%	2,000,000.00	1,920,859.38	13,486.99	1,934,346.37	734.89
US Treasury Notes	0.125%	02/06/23	01/15/24	290	4.910%	2,000,000.00	1,913,515.63	13,402.55	1,926,918.18	524.86
US Treasury Notes	0.125%	03/22/23	02/15/24	321	4.670%	4,000,000.00	3,841,093.75	4,815.34	3,845,909.09	621.55
US Treasury Notes	0.250%	03/22/23	03/15/24	350	4.610%	4,000,000.00	3,834,531.25	4,609.16	3,839,140.41	461.96
Fed Home Ln Discount Notes	0.000%	12/01/22	06/01/23	62	4.730%	1,000,000.00	976,643.33	15,528.34	992,171.67	-
Credit Agricole CIB NY	0.000%	12/02/22	07/17/23	108	5.140%	1,000,000.00	968,598.33	16,600.00	985,198.33	-
MUFG Bank LTD NY	0.000%	11/30/22	08/11/23	133	5.560%	1,000,000.00	962,252.78	18,130.55	980,383.33	-
Weighted Avg Maturity			177		4.340%	\$ 27,813,669.60	\$ 27,029,621.08	209,768.68	\$ 27,239,389.76	\$ 7,835.89
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	4.833%	03/31/23	04/01/23	1	4.833%	286,805.86	286,805.86	0.00	286,805.86	-
US Treasury Notes	2.250%	04/20/22	03/31/24	366	2.580%	500,000.00	496,894.53	1,511.24	498,405.77	30.74
US Treasury Notes	2.125%	04/01/19	03/31/24	366	2.300%	1,050,000.00	1,041,140.63	7,086.52	1,048,227.15	60.96
US Treasury Notes	2.500%	05/04/22	04/30/24	396	2.710%	1,000,000.00	995,937.50	1,855.23	997,792.73	10,497.24
US Treasury Notes	2.000%	05/28/19	04/30/24	396	2.100%	1,420,000.00	1,413,121.88	5,367.92	1,418,489.80	11,924.86
US Treasury Notes	1.500%	05/06/21	11/30/24	610	0.450%	1,000,000.00	1,036,992.19	(19,662.77)	1,017,329.42	5,027.47
US Treasury Notes	1.750%	01/02/20	12/31/24	641	1.650%	500,000.00	502,363.28	(1,532.69)	500,830.59	2,199.59
US Treasury Notes	4.250%	03/03/23	12/31/24	641	4.990%	1,100,000.00	1,085,949.22	609.08	1,086,558.30	11,752.07
US Treasury Notes	1.375%	02/03/20	01/31/25	672	1.370%	1,000,000.00	1,000,078.13	(49.36)	1,000,028.77	2,279.01
US Treasury Notes	2.000%	05/06/21	02/15/25	687	0.490%	1,000,000.00	1,056,406.25	(28,305.53)	1,028,100.72	2,486.19
US Treasury Notes	1.125%	03/02/20	02/28/25	700	0.830%	1,000,000.00	1,014,335.94	(8,836.04)	1,005,499.90	978.26
US Treasury Notes	0.250%	06/29/21	09/30/25	914	0.760%	1,000,000.00	978,867.19	8,708.95	987,576.14	6.83
US Treasury Notes	0.250%	11/03/20	10/31/25	945	0.390%	500,000.00	496,523.44	1,675.31	498,198.75	524.86
US Treasury Notes	0.375%	12/08/20	11/30/25	975	0.380%	925,000.00	924,819.34	83.76	924,903.10	1,162.60
US Treasury Notes	0.375%	01/05/21	12/31/25	1,006	0.370%	1,500,000.00	1,500,410.16	(183.55)	1,500,226.61	1,414.02
US Treasury Notes	3.875%	02/02/23	01/15/26	1,021	3.920%	150,000.00	149,812.50	10.09	149,822.59	1,220.30
US Treasury Notes	0.375%	03/01/21	01/31/26	1,037	0.690%	1,000,000.00	984,765.63	6,441.72	991,207.35	621.55
US Treasury Notes	1.625%	03/01/21	02/15/26	1,052	0.690%	1,000,000.00	1,045,585.94	(19,115.87)	1,026,470.07	2,020.03
US Treasury Notes	0.500%	09/03/21	02/28/26	1,065	0.720%	1,000,000.00	990,507.81	3,311.23	993,819.04	434.78
US Treasury Notes	0.750%	06/02/21	03/31/26	1,096	0.760%	750,000.00	749,707.03	110.80	749,817.83	15.37
US Treasury Notes	0.750%	06/02/21	04/30/26	1,126	0.770%	750,000.00	749,121.09	326.83	749,447.92	2,361.88
US Treasury Notes	1.625%	11/05/21	05/15/26	1,141	1.050%	680,000.00	697,265.63	(5,351.09)	691,914.54	4,181.91
US Treasury Notes	0.750%	08/02/21	05/31/26	1,157	0.630%	500,000.00	502,753.91	(946.12)	501,807.79	1,256.87
US Treasury Notes	0.875%	10/26/21	06/30/26	1,187	1.150%	1,000,000.00	987,304.69	3,874.78	991,179.47	2,199.59
US Treasury Notes	0.625%	11/02/21	07/31/26	1,218	1.120%	750,000.00	732,744.14	5,123.92	737,868.06	776.93
US Treasury Notes	0.750%	01/05/22	08/31/26	1,249	1.350%	750,000.00	729,902.34	5,334.93	735,237.27	489.13
US Treasury Notes	0.875%	12/02/21	09/30/26	1,279	1.210%	1,000,000.00	984,414.06	4,261.99	988,676.05	23.91
US Treasury Notes	1.250%	02/14/22	11/30/26	1,340	1.920%	1,500,000.00	1,453,886.72	10,830.03	1,464,716.75	6,284.34
US Treasury Notes	1.250%	02/14/22	12/30/26	1,370	1.930%	1,500,000.00	1,453,007.81	10,844.35	1,463,852.16	4,713.40
US Treasury Notes	2.750%	05/04/22	04/30/27	1,491	2.960%	1,000,000.00	990,312.50	1,765.23	992,077.73	11,546.96
US Treasury Notes	2.375%	07/06/22	05/15/27	1,506	2.910%	750,000.00	731,923.83	2,740.98	734,664.81	6,741.19
US Treasury Notes	2.625%	06/03/22	05/31/27	1,522	2.940%	500,000.00	492,812.50	1,190.69	494,003.19	4,399.04
US Treasury Notes	2.625%	06/03/22	05/31/27	1,522	2.920%	1,000,000.00	986,289.06	2,271.37	988,560.43	8,798.08
US Treasury Notes	3.250%	08/05/22	06/30/27	1,552	2.780%	1,000,000.00	1,021,250.00	(2,837.29)	1,018,412.71	8,169.89
US Treasury Notes	2.750%	08/05/22	07/31/27	1,583	2.770%	1,000,000.00	998,867.19	148.68	999,015.87	4,558.01
US Treasury Notes	3.875%	01/06/23	11/30/27	1,705	3.940%	500,000.00	498,574.22	67.74	498,641.96	6,493.82
US Treasury Notes	3.875%	01/06/23	12/31/27	1,736	3.940%	1,000,000.00	996,875.00	145.95	997,020.95	9,741.02
US Treasury Notes	3.500%	02/02/23	01/31/28	1,767	3.640%	650,000.00	645,962.89	128.37	646,091.26	3,770.72
US Treasury Notes	4.000%	03/03/23	02/29/28	1,796	4.240%	200,000.00	197,882.81	33.66	197,916.47	695.65

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/23
Water Fund Operating Reserve (01-121800) Continued...										
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	438	0.400%	1,405,000.00	1,404,157.00	507.49	1,404,664.49	1,609.90
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	542	0.520%	710,000.00	709,474.60	266.06	709,740.66	78.89
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	31	1.650%	350,000.00	350,000.00	0.00	350,000.00	2,406.25
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	62	1.950%	280,000.00	286,036.80	(5,756.98)	280,279.82	2,397.73
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	123	1.740%	280,000.00	280,000.00	0.00	280,000.00	813.40
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	229	1.950%	300,000.00	300,000.00	0.00	300,000.00	2,205.47
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	336	1.950%	765,000.00	765,000.00	0.00	765,000.00	1,243.13
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	350	2.020%	680,000.00	680,000.00	0.00	680,000.00	610.49
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	367	1.990%	410,000.00	443,812.70	(25,945.28)	417,867.42	8,200.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	397	1.780%	200,000.00	200,000.00	0.00	200,000.00	1,479.17
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	397	1.860%	275,000.00	275,000.00	0.00	275,000.00	2,127.81
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	458	2.000%	120,000.00	120,000.00	0.00	120,000.00	599.40
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	550	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	715	1.120%	395,000.00	395,000.00	0.00	395,000.00	195.74
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	823	1.110%	100,000.00	100,707.00	(374.72)	100,332.28	314.50
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	823	1.260%	410,000.00	410,000.00	0.00	410,000.00	1,289.45
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	854	0.770%	275,000.00	275,000.00	0.00	275,000.00	354.29
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	854	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	1,445	2.890%	185,000.00	185,000.00	0.00	185,000.00	237.46
FN AL2092	3.000%	03/06/18	07/25/27	1,577	2.980%	108,862.29	108,998.37	(73.87)	108,924.50	272.16
FN AP4718	2.500%	07/20/18	08/25/27	1,608	2.750%	103,257.11	101,208.08	1,064.33	102,272.41	215.12
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,768	3.230%	152,899.20	156,387.22	(1,770.74)	154,616.48	445.96
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,797	3.230%	30,018.69	30,703.49	(344.86)	30,358.63	87.55
FR ZT1267	2.500%	08/21/19	05/25/28	1,882	2.320%	118,959.68	120,613.97	(686.42)	119,927.55	247.83
FN CA1940	4.000%	07/11/18	06/01/28	1,889	3.640%	124,119.56	127,804.34	(1,758.74)	126,045.60	413.73
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	1,943	2.720%	153,198.71	157,100.51	(1,980.94)	155,119.57	383.00
FG J32374	2.500%	02/17/22	11/01/28	2,042	2.220%	255,672.63	260,146.90	(745.41)	259,401.49	532.65
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,186	3.630%	65,064.53	67,067.31	(812.46)	66,254.85	216.88
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,468	3.000%	65,503.96	69,352.30	(2,051.28)	67,301.02	191.05
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,680	2.630%	130,579.12	136,312.36	(2,807.65)	133,504.71	326.45
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,772	2.960%	126,033.83	134,206.35	(3,956.16)	130,250.19	367.60
FR ZS7331	3.000%	02/13/20	12/01/30	2,802	2.600%	237,335.40	246,309.67	(2,592.72)	243,716.95	593.34
FN FM1082	3.000%	08/19/19	09/25/31	3,100	2.720%	164,625.30	169,384.01	(1,428.48)	167,955.53	411.56
FG G16720	3.500%	01/25/19	11/15/31	3,151	3.340%	134,171.88	136,331.20	(705.87)	135,625.33	391.33
FG G16635	3.000%	04/18/19	02/15/32	3,243	2.930%	223,916.58	225,692.18	(547.48)	225,144.70	559.79
FN FS2986	4.000%	10/21/22	10/01/32	3,472	4.370%	405,580.26	393,539.59	536.91	394,076.50	1,351.93
Fannie Mae Pool	3.500%	02/13/18	01/25/33	3,588	3.300%	148,567.98	152,003.59	(1,182.93)	150,820.66	433.32
Freddie Mac Pool	4.000%	06/07/18	02/15/33	3,609	3.730%	47,207.04	48,630.63	(466.54)	48,164.09	157.36
FN CA1455	4.000%	12/20/18	03/25/33	3,647	3.760%	175,030.80	179,584.33	(1,372.03)	178,212.30	583.44
FN BM5830	3.500%	06/05/19	04/25/34	4,043	3.180%	195,286.46	202,609.69	(1,875.21)	200,734.48	569.59
FN FM0047	3.000%	06/17/21	12/01/34	4,263	2.450%	218,611.35	232,445.35	(1,837.97)	230,607.38	546.53
FN FM2694	3.000%	06/05/19	03/01/35	4,353	2.570%	239,215.37	252,073.20	(2,597.97)	249,475.23	598.04
FR SB0759	4.500%	10/18/22	03/01/35	4,353	4.630%	258,610.96	255,378.32	118.08	255,496.40	969.79
FR SB0364	3.500%	06/21/21	06/01/35	4,445	2.830%	205,296.56	221,207.07	(2,016.56)	219,190.51	598.78
FR SB0666	4.000%	05/13/22	06/01/35	4,445	3.750%	430,135.02	441,426.08	(756.21)	440,669.87	1,433.78
FN FM3701	2.500%	07/27/20	07/01/35	4,475	2.040%	206,287.87	218,375.04	(2,164.60)	216,210.44	429.77
FR SB0361	3.000%	03/20/23	07/01/35	4,475	3.530%	370,116.39	350,743.11	51.82	350,794.93	925.29
FN FM5714	4.000%	03/19/21	11/01/35	4,598	3.230%	179,037.54	195,039.02	(2,210.93)	192,828.09	596.79
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,841	1.180%	268,261.60	261,890.37	502.03	262,392.40	223.55

DU PAGE WATER COMMISSION
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/23	
Water Fund Operating Reserve (01-121800) Continued...										
FHMS K724 A2	3.062%	02/02/21	11/01/23	215 0.580%	291,858.71	311,570.57	(15,501.94)	296,068.63	744.73	
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	307 2.600%	48,510.73	49,479.24	(835.73)	48,643.51	119.30	
Fannie Mae ACES	3.346%	12/13/19	03/01/24	336 2.140%	153,720.40	161,190.23	(5,839.61)	155,350.62	428.62	
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	489 3.000%	703,444.21	704,378.47	(359.33)	704,019.14	1,796.13	
FHMS K047 A1	2.827%	06/18/19	12/01/24	611 2.490%	146,420.18	148,936.77	(1,745.17)	147,191.60	344.94	
FHMS K043 A2	3.062%	03/19/20	12/01/24	611 1.950%	190,000.00	199,410.94	(6,057.74)	193,353.20	484.82	
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	673 1.770%	4,279.52	4,279.50	0.01	4,279.51	6.30	
FHMS K046 A2	3.205%	08/08/22	03/01/25	701 3.510%	710,000.00	704,702.73	0.00	704,702.73	1,896.29	
FHMS K047 A2	3.329%	05/24/22	05/01/25	762 3.100%	710,000.00	714,548.44	0.00	714,548.44	1,969.66	
FHMS K736 A1	1.895%	09/04/19	06/01/25	793 1.800%	77,539.53	77,927.22	(240.35)	77,686.87	122.45	
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	793 2.780%	461,284.63	470,509.86	(5,957.62)	464,552.24	1,206.64	
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	823 3.770%	565,000.00	553,545.51	2,304.26	555,849.77	1,417.21	
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,127 0.570%	32,351.56	32,350.91	0.29	32,351.20	15.34	
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,158 2.030%	445,745.33	447,971.38	(1,113.03)	446,858.35	786.00	
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,889 3.400%	327,507.07	327,503.12	0.00	327,503.12	927.94	
FHMS K750 A1	3.000%	11/03/22	11/01/28	2,042 4.260%	629,162.24	587,350.02	0.00	587,350.02	1,572.91	
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	2,072 4.380%	684,190.37	684,178.74	0.00	684,178.74	2,495.58	
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	2,127 4.560%	344,635.77	344,625.09	0.00	344,625.09	1,309.04	
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,284 3.900%	427,686.73	427,670.46	0.00	427,670.46	1,390.69	
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,584 1.490%	219,224.41	217,443.20	741.90	218,185.10	251.19	
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,615 1.690%	95,056.51	93,742.06	563.73	94,305.79	118.82	
FHS 287 150	1.500%	12/21/17	10/01/27	1,645 1.840%	114,837.28	111,392.16	1,856.40	113,248.56	143.55	
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,737 1.440%	114,964.70	113,334.54	647.54	113,982.08	119.75	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,858 1.860%	248,574.24	246,476.90	825.79	247,302.69	362.50	
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,623 2.400%	153,915.24	155,598.67	(431.66)	155,167.01	320.66	
Freddie Mac	3.000%	05/03/19	04/01/34	4,019 2.960%	280,274.12	281,653.60	(360.97)	281,292.63	700.69	
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,906 3.740%	26,853.77	27,813.57	(172.30)	27,641.27	89.51	
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,306 2.200%	196,137.00	206,740.66	(1,361.36)	205,379.30	408.62	
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,098 2.400%	169,798.77	173,035.56	(398.24)	172,637.32	353.75	
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,402 2.580%	100,941.38	108,996.97	(850.76)	108,146.21	252.35	
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,493 1.160%	234,590.42	239,208.93	(469.96)	238,738.97	244.37	
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,616 1.830%	157,587.12	163,348.92	(612.64)	162,736.28	262.65	
Freddie Mac Notes	0.250%	10/02/20	12/01/23	245 0.280%	510,000.00	509,495.10	391.01	509,886.11	414.38	
Fannie Mae Notes	2.500%	02/07/19	02/05/24	311 2.580%	930,000.00	926,540.40	2,871.30	929,411.70	3,616.67	
FHLB Bonds	2.500%	02/14/19	02/13/24	319 2.580%	1,020,000.00	1,016,389.20	2,981.29	1,019,370.49	3,400.00	
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	374 0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	5,970.90	
Fannie Mae Notes	1.625%	01/08/20	01/07/25	648 1.690%	1,210,000.00	1,206,140.10	2,490.74	1,208,630.84	4,587.92	
Freddie Mac Notes	5.150%	01/24/23	01/24/25	665 5.150%	700,000.00	700,000.00	0.00	700,000.00	6,709.31	
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	745 0.600%	1,060,000.00	1,054,742.40	3,113.05	1,057,855.45	2,458.61	
Fannie Mae Notes	0.625%	06/01/20	04/22/25	753 0.500%	500,000.00	502,950.00	(1,707.20)	501,242.80	1,380.21	
Fannie Mae Notes	0.625%	04/22/20	04/22/25	753 0.670%	1,225,000.00	1,222,476.50	1,483.11	1,223,959.61	3,381.51	
Fannie Mae Notes	0.500%	06/29/20	06/17/25	809 0.470%	1,000,000.00	1,001,280.00	(709.54)	1,000,570.46	1,444.44	
Freddie Mac Notes	0.375%	07/21/20	07/21/25	843 0.480%	420,000.00	417,908.40	1,126.07	419,034.47	306.25	
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	888 0.440%	150,000.00	149,550.00	230.57	149,780.57	42.19	
Freddie Mac Notes	0.375%	09/23/20	09/23/25	907 0.440%	680,000.00	677,953.20	1,030.13	678,983.33	56.67	
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,238 3.410%	770,000.00	702,617.30	11,516.48	714,133.78	964.64	
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,238 3.000%	770,000.00	714,521.50	9,046.22	723,567.72	964.64	
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,412 3.370%	740,000.00	662,492.40	10,659.66	673,152.06	870.12	
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,426 3.240%	780,000.00	707,608.20	9,985.08	717,593.28	817.70	
PEPSICO Inc Corp Notes	4.550%	02/15/23	02/13/26	1,050 4.570%	510,000.00	509,704.20	12.17	509,716.37	2,965.08	
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	1,061 4.570%	390,000.00	349,443.90	640.16	350,084.06	300.63	
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	1,064 5.060%	315,000.00	314,480.25	15.65	314,495.90	1,487.50	
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	1,067 4.820%	690,000.00	689,599.80	10.95	689,610.75	2,760.00	
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	1,068 5.050%	345,000.00	344,962.05	1.00	344,963.05	1,355.08	
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	1,078 5.260%	265,000.00	264,912.55	1.44	264,913.99	656.98	
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	1,078 5.320%	690,000.00	690,000.00	0.00	690,000.00	1,834.02	
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	1,095 4.470%	350,000.00	349,765.50	0.43	349,765.93	43.26	
Weighted Avg Maturity			1,242		2.130%	\$ 74,314,361.47	\$ 74,045,374.48	(48,911.97)	\$ 73,996,462.51	\$ 261,366.07

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/23
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	4.833%	03/31/23	04/01/23	1	4.833%	147,020.70	147,020.70	0.00	147,020.70	-
US Treasury Notes	1.875%	04/26/21	08/31/24	519	0.430%	525,000.00	550,204.10	(14,520.20)	535,683.90	855.98
US Treasury Notes	2.000%	07/01/19	02/15/25	687	1.820%	250,000.00	252,412.11	(1,606.90)	250,805.21	621.55
US Treasury Notes	2.875%	07/02/18	05/31/25	792	2.830%	250,000.00	250,732.42	(502.89)	250,229.53	2,409.00
US Treasury Notes	0.250%	10/01/20	09/30/25	914	0.330%	340,000.00	338,578.91	707.42	339,286.33	2.32
US Treasury Notes	2.250%	07/06/16	11/15/25	960	1.320%	105,000.00	113,613.28	(6,195.92)	107,417.36	894.09
US Treasury Notes	2.250%	06/27/16	11/15/25	960	1.450%	115,000.00	123,036.52	(5,786.95)	117,249.57	979.25
US Treasury Notes	0.375%	04/26/21	01/31/26	1,037	0.790%	1,000,000.00	980,468.75	7,902.30	988,371.05	621.55
US Treasury Notes	1.625%	03/01/21	02/15/26	1,052	0.690%	500,000.00	522,792.97	(9,557.94)	513,235.03	1,010.01
US Treasury Notes	1.625%	06/04/18	05/15/26	1,141	2.930%	130,000.00	118,091.80	7,228.66	125,320.46	799.48
US Treasury Notes	1.625%	09/10/18	05/15/26	1,141	2.900%	275,000.00	250,980.47	14,250.62	265,231.09	1,691.21
US Treasury Notes	2.000%	12/04/18	11/15/26	1,325	2.920%	225,000.00	210,445.31	7,912.01	218,357.32	1,703.04
US Treasury Notes	2.750%	05/06/22	04/30/27	1,491	3.050%	250,000.00	246,552.73	625.05	247,177.78	2,886.74
US Treasury Notes	0.500%	06/29/20	06/30/27	1,552	0.490%	500,000.00	500,195.31	(76.79)	500,118.52	628.45
US Treasury Notes	2.250%	06/04/18	08/15/27	1,598	2.950%	250,000.00	236,035.16	7,323.43	243,358.59	699.24
US Treasury Notes	2.250%	08/01/19	08/15/27	1,598	1.950%	250,000.00	255,566.41	(2,534.50)	253,031.91	699.24
US Treasury Notes	0.500%	09/02/20	08/31/27	1,614	0.450%	200,000.00	200,671.88	(247.38)	200,424.50	86.96
US Treasury Notes	2.250%	05/01/19	11/15/27	1,690	2.440%	250,000.00	246,328.13	1,683.48	248,011.61	2,128.80
US Treasury Notes	0.625%	12/11/20	11/30/27	1,705	0.620%	200,000.00	200,109.38	(36.06)	200,073.32	418.96
US Treasury Notes	0.625%	01/05/21	12/31/27	1,736	0.660%	200,000.00	199,476.56	167.16	199,643.72	314.23
US Treasury Notes	2.750%	01/30/19	02/15/28	1,782	2.710%	250,000.00	250,722.66	(332.88)	250,389.78	854.63
US Treasury Notes	2.875%	04/05/21	05/15/28	1,872	1.420%	385,000.00	422,717.97	(10,523.24)	412,194.73	4,189.00
US Treasury Notes	1.250%	06/04/21	05/31/28	1,888	1.230%	500,000.00	500,664.06	(172.66)	500,491.40	2,094.78
US Treasury Notes	1.000%	08/02/21	07/31/28	1,949	0.990%	400,000.00	400,203.13	(48.14)	400,154.99	662.98
US Treasury Notes	1.125%	09/02/21	08/31/28	1,980	1.070%	400,000.00	401,359.38	(306.05)	401,053.33	391.30
US Treasury Notes	3.125%	05/01/19	11/15/28	2,056	2.470%	150,000.00	158,320.31	(3,414.07)	154,906.24	1,774.00
US Treasury Notes	1.138%	01/05/22	12/31/28	2,102	1.580%	250,000.00	246,601.56	600.59	247,202.15	864.12
US Treasury Notes	2.625%	06/03/19	02/15/29	2,148	2.120%	100,000.00	104,406.25	(1,736.13)	102,670.12	326.31
US Treasury Notes	2.625%	04/01/19	02/15/29	2,148	2.490%	150,000.00	151,769.53	(715.96)	151,053.57	489.47
US Treasury Notes	2.875%	05/05/22	04/30/29	2,222	3.110%	250,000.00	246,308.59	477.52	246,786.11	3,017.96
US Treasury Notes	2.750%	06/03/22	05/31/29	2,253	2.950%	250,000.00	246,933.59	362.59	247,296.18	2,304.26
US Treasury Notes	3.250%	07/06/22	06/30/29	2,283	2.870%	500,000.00	511,992.19	(1,264.56)	510,727.63	4,084.94
US Treasury Notes	1.750%	02/03/20	11/15/29	2,421	1.560%	250,000.00	254,355.47	(1,403.85)	252,951.62	1,655.73
US Treasury Notes	3.875%	12/07/22	11/30/29	2,436	3.690%	300,000.00	303,421.88	(154.32)	303,267.56	3,896.29
US Treasury Notes	3.500%	02/02/23	01/31/30	2,498	3.590%	350,000.00	348,044.92	44.38	348,089.30	2,030.39
US Treasury Notes	1.500%	03/04/22	02/15/30	2,513	1.820%	500,000.00	488,164.06	1,601.21	489,765.27	932.32
US Treasury Notes	0.625%	06/29/20	05/15/30	2,602	0.650%	250,000.00	249,414.06	163.30	249,577.36	591.33
US Treasury Notes	0.625%	11/03/21	08/15/30	2,694	1.500%	250,000.00	232,148.44	2,856.47	235,004.91	194.23
US Treasury Notes	0.875%	12/11/20	11/15/30	2,786	0.880%	200,000.00	199,867.19	30.72	199,897.91	662.29
US Treasury Notes	1.125%	11/05/21	02/15/31	2,878	1.480%	175,000.00	169,572.27	820.01	170,392.28	244.73
US Treasury Notes	1.250%	11/03/21	08/15/31	3,059	1.540%	250,000.00	243,369.14	952.57	244,321.71	388.47
US Treasury Notes	1.375%	02/22/22	11/15/31	3,151	1.940%	450,000.00	427,517.58	2,550.07	430,067.65	2,341.68
US Treasury Notes	2.875%	06/03/22	05/15/32	3,333	2.910%	250,000.00	249,287.11	59.24	249,346.35	2,720.13
US Treasury Notes	4.125%	12/29/22	11/15/32	3,517	3.850%	200,000.00	204,539.06	(116.97)	204,422.09	3,122.24
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	438	0.400%	425,000.00	424,745.00	153.51	424,898.51	486.98
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,116	0.970%	200,000.00	199,084.00	356.67	199,440.67	782.64
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	31	1.650%	100,000.00	100,000.00	0.00	100,000.00	687.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	62	1.950%	75,000.00	76,617.00	(1,542.05)	75,074.95	642.25
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	123	1.740%	70,000.00	70,000.00	0.00	70,000.00	203.35
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	229	1.950%	75,000.00	75,000.00	0.00	75,000.00	551.37
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	336	1.950%	200,000.00	200,000.00	0.00	200,000.00	325.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	350	2.020%	175,000.00	175,000.00	0.00	175,000.00	157.11
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	367	1.990%	105,000.00	113,659.35	(6,644.52)	107,014.83	2,100.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	397	1.780%	50,000.00	50,000.00	0.00	50,000.00	369.79
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	397	1.860%	75,000.00	75,000.00	0.00	75,000.00	580.31
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	458	2.000%	30,000.00	30,000.00	0.00	30,000.00	149.85
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	489	2.020%	60,000.00	60,000.00	0.00	60,000.00	202.10
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	550	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	715	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	823	1.260%	115,000.00	115,000.00	0.00	115,000.00	361.68
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	854	0.770%	75,000.00	75,000.00	0.00	75,000.00	96.63
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,445	2.890%	55,000.00	55,000.00	0.00	55,000.00	70.60

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/23
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FR ZT1267	2.500%	08/21/19	05/01/28	1,858 2.320%	30,984.85	31,415.74	(178.79)	31,236.95	64.55
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,919 2.720%	35,353.54	36,253.95	(457.14)	35,796.81	88.38
FG J32374	2.500%	02/17/22	11/01/28	2,042 2.220%	78,394.38	79,766.29	(228.56)	79,537.73	163.32
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,162 3.630%	13,801.56	14,226.41	(172.35)	14,054.06	46.01
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,468 3.000%	16,183.36	17,134.17	(506.81)	16,627.36	47.20
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,680 2.630%	19,586.89	20,446.88	(421.15)	20,025.73	48.97
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,772 2.960%	20,801.74	22,150.61	(652.96)	21,497.65	60.67
FR ZS7331	3.000%	02/13/20	12/01/30	2,802 2.600%	60,596.28	62,887.57	(661.97)	62,225.60	151.49
FN FM1082	3.000%	08/19/19	09/01/31	3,076 2.720%	41,963.34	43,176.35	(364.12)	42,812.23	104.91
FG G16635	3.000%	04/18/19	02/01/32	3,229 2.930%	47,982.13	48,362.61	(117.32)	48,245.29	119.96
FN FS2986	4.000%	10/21/22	10/01/32	3,472 4.370%	133,707.78	129,738.33	177.00	129,915.33	445.69
FN BM5462	3.000%	06/21/19	11/01/32	3,503 2.800%	61,247.75	62,635.37	(391.42)	62,243.95	153.12
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,595 3.730%	14,525.17	14,963.17	(143.54)	14,819.63	48.42
FR CA1455	4.000%	12/20/18	03/01/33	3,623 3.760%	39,231.01	40,251.60	(307.52)	39,944.08	130.77
FN BM5830	3.500%	06/05/19	04/01/34	4,019 3.180%	48,821.62	50,652.45	(468.81)	50,183.64	142.40
FN FM0047	3.000%	06/17/21	12/01/34	4,263 2.450%	66,921.83	71,156.73	(562.64)	70,594.09	167.30
FR SB0759	4.500%	10/18/22	03/01/35	4,353 4.630%	92,361.06	91,206.55	42.17	91,248.72	346.35
FR SB0364	3.500%	06/21/21	06/01/35	4,445 2.830%	61,377.34	66,134.09	(602.89)	65,531.20	179.02
FR SB0666	4.000%	05/17/22	06/01/35	4,445 3.750%	133,909.96	137,425.09	(235.42)	137,189.67	446.37
FN FM3701	2.500%	07/27/20	07/01/35	4,475 2.040%	55,992.43	59,273.25	(587.54)	58,685.71	116.65
FR SB0361	3.000%	03/20/23	07/01/35	4,475 3.530%	120,344.59	114,045.31	16.85	114,062.16	300.86
FN FM5714	4.000%	03/19/21	11/01/35	4,598 3.230%	49,051.35	53,435.31	(605.73)	52,829.58	163.50
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,841 1.180%	81,968.83	80,022.04	153.40	80,175.44	68.31
FN FM8086	3.500%	10/15/21	07/01/51	10,319 3.090%	162,306.01	175,112.95	(617.84)	174,495.11	473.39
FHMS K724 A2	3.062%	02/02/21	11/01/23	215 0.580%	81,548.76	87,056.48	(4,331.42)	82,725.06	208.09
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	307 2.600%	14,926.39	15,224.39	(257.15)	14,967.24	36.71
Fannie Mae ACES	3.346%	12/13/19	03/01/24	336 2.140%	38,942.49	40,834.86	(1,479.38)	39,355.48	108.58
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	489 3.000%	446,323.22	446,915.99	(227.99)	446,688.00	1,139.61
FHMS K047 A1	2.827%	06/21/19	12/01/24	611 2.490%	37,476.58	38,120.71	(446.68)	37,674.03	88.29
FHMS K043 A2	3.062%	03/25/20	12/01/24	611 1.950%	50,000.00	52,476.56	(1,594.14)	50,882.42	127.58
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	673 1.770%	1,111.56	1,111.55	0.01	1,111.56	1.64
FHMS K046 A2	3.205%	08/08/22	03/01/25	701 3.510%	235,000.00	233,246.68	0.00	233,246.68	627.65
FHMS K047 A2	3.329%	05/24/22	05/01/25	762 3.100%	220,000.00	221,409.38	0.00	221,409.38	610.32
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	793 0.520%	13,356.02	13,355.96	0.03	13,355.99	5.74
FHMS K736 A1	1.895%	09/04/19	06/01/25	793 1.800%	19,103.95	19,199.46	(59.21)	19,140.25	30.17
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	793 2.780%	100,279.26	102,284.74	(1,295.13)	100,989.61	262.31
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,127 0.570%	8,880.83	8,880.64	0.08	8,880.72	4.21
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,158 2.030%	111,436.36	111,992.87	(278.26)	111,714.61	196.50
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,889 3.400%	109,169.02	109,167.70	0.00	109,167.70	309.31
FHMS K750 A1	3.000%	11/03/22	11/01/28	2,042 4.260%	203,115.38	189,616.95	0.00	189,616.95	507.79
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	2,072 4.380%	224,734.06	224,730.24	0.00	224,730.24	819.72
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	2,127 4.560%	109,883.87	109,880.46	0.00	109,880.46	417.38
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,284 3.900%	139,246.84	139,241.53	0.00	139,241.53	452.78
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,584 1.490%	56,851.87	56,389.95	192.40	56,582.35	65.14
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,737 1.440%	29,655.20	29,234.71	167.03	29,401.74	30.89
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,858 1.860%	63,486.54	62,950.86	210.91	63,161.77	92.58
Fannie Mae	2.500%	10/25/19	03/01/33	3,623 2.400%	39,214.10	39,642.99	(109.97)	39,533.02	81.70
Freddie Mac	3.000%	05/03/19	04/01/34	4,019 2.960%	51,742.91	51,997.58	(66.64)	51,930.94	129.36
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,906 3.740%	5,907.85	6,119.00	(37.91)	6,081.09	19.69
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,098 2.400%	43,507.13	44,336.47	(102.04)	44,234.43	90.64
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,616 1.830%	39,727.80	41,180.36	(154.45)	41,025.91	66.21

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/23
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
Fannie Mae Notes	0.250%	07/08/20	07/10/23	101 0.320%	290,000.00	289,376.50	566.56	289,943.06	163.13
Freddie Mac Notes	0.250%	12/02/20	12/04/23	248 0.280%	340,000.00	339,663.40	260.67	339,924.07	276.25
Fannie Mae Notes	2.500%	02/07/19	02/05/24	311 2.580%	195,000.00	194,274.60	602.05	194,876.65	758.33
FHLB Bonds	2.500%	02/14/19	02/13/24	319 2.580%	5,000.00	4,982.30	14.61	4,996.91	16.67
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	374 0.880%	345,000.00	345,000.00	0.00	345,000.00	1,450.68
Freddie Mac Notes	5.150%	01/24/23	01/24/25	665 5.150%	230,000.00	230,000.00	0.00	230,000.00	2,204.49
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	745 0.600%	260,000.00	258,710.40	763.58	259,473.98	603.06
Fannie Mae Notes	0.625%	04/22/20	04/22/25	753 0.670%	320,000.00	319,340.80	387.42	319,728.22	883.33
Fannie Mae Notes	0.500%	06/29/20	06/17/25	809 0.470%	500,000.00	500,640.00	(354.77)	500,285.23	722.22
Freddie Mac Notes	0.375%	07/21/20	07/21/25	843 0.480%	115,000.00	114,427.30	308.33	114,735.63	83.85
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	888 0.440%	40,000.00	39,880.00	61.48	39,941.48	11.25
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,238 3.410%	250,000.00	228,122.50	3,739.12	231,861.62	313.19
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,238 3.000%	255,000.00	236,627.25	2,995.83	239,623.08	319.46
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,273 2.970%	500,000.00	462,350.00	20,751.34	483,101.34	182.29
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,412 3.370%	245,000.00	219,338.70	3,529.21	222,867.91	288.08
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,426 3.240%	255,000.00	231,333.45	3,264.35	234,597.80	267.33
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,652 0.770%	210,000.00	209,699.70	106.25	209,805.95	756.88
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,684 0.930%	100,000.00	99,485.00	136.54	99,621.54	136.11
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	3,360 3.120%	230,000.00	237,378.40	(490.12)	236,888.28	2,459.72
PEPSICO Inc Corp Notes	4.550%	02/15/23	02/13/26	1,050 4.570%	170,000.00	169,901.40	4.06	169,905.46	988.36
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	1,061 4.570%	125,000.00	112,001.25	205.18	112,206.43	96.35
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	1,064 5.060%	100,000.00	99,835.00	4.97	99,839.97	472.22
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	1,067 4.820%	230,000.00	229,868.90	3.59	229,872.49	920.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	1,068 5.050%	110,000.00	109,987.90	0.32	109,988.22	432.06
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	1,078 5.320%	250,000.00	250,000.00	0.00	250,000.00	664.50
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	1,095 4.470%	115,000.00	114,922.95	0.14	114,923.09	14.22
		Weighted Avg Maturity	1.659	2.099%	\$ 24,899,063.49	\$ 24,789,738.24	8,483.75	\$ 24,798,221.99	\$ 94,716.60
Capital Reserve (01-122000)									
IIIT - Money Market (PFM Asset Management)									
	4.833%	03/31/23	04/01/23	1 4.833%	113,805.48	113,805.48	0.00	113,805.48	-
US Treasury Notes	2.250%	11/05/21	12/31/23	275 0.510%	500,000.00	518,613.28	(12,124.68)	506,488.60	2,828.04
US Treasury Notes	2.625%	11/02/21	12/31/23	275 0.540%	2,700,000.00	2,820,550.78	(78,633.38)	2,741,917.40	17,816.64
US Treasury Notes	0.125%	02/19/21	02/15/24	321 0.210%	750,000.00	748,095.70	1,345.75	749,441.45	116.54
US Treasury Notes	0.125%	03/01/21	02/15/24	321 0.270%	2,600,000.00	2,589,031.25	7,715.74	2,596,746.99	404.01
US Treasury Notes	0.125%	04/26/21	02/15/24	321 0.300%	3,000,000.00	2,985,703.13	9,829.10	2,995,532.23	466.16
US Treasury Notes	0.250%	04/01/21	03/15/24	350 0.340%	2,500,000.00	2,493,261.72	4,550.69	2,497,812.41	288.72
US Treasury Notes	0.375%	04/26/21	04/15/24	381 0.340%	3,000,000.00	3,002,929.69	(1,902.68)	3,001,027.01	5,192.31
US Treasury Notes	0.250%	06/02/21	05/15/24	411 0.300%	1,700,000.00	1,697,343.75	1,644.11	1,698,987.86	1,608.43
US Treasury Notes	0.250%	06/29/21	06/15/24	442 0.460%	750,000.00	745,371.09	2,740.52	748,111.61	551.17
US Treasury Notes	0.375%	10/05/21	09/15/24	534 0.510%	1,300,000.00	1,294,820.31	2,611.53	1,297,431.84	225.20
US Treasury Notes	1.125%	02/07/22	01/15/25	656 1.500%	965,000.00	954,746.88	3,994.23	958,741.11	2,279.21
US Treasury Notes	1.375%	01/31/23	01/31/25	672 4.280%	2,000,000.00	1,889,765.63	9,047.96	1,898,813.59	4,558.01
US Treasury Notes	1.500%	04/04/22	02/15/25	687 2.650%	1,000,000.00	968,398.44	10,915.81	979,314.25	1,864.64
US Treasury Notes	2.000%	01/31/23	02/15/25	687 4.270%	2,000,000.00	1,912,031.25	7,075.23	1,919,106.48	4,972.38
US Treasury Notes	1.125%	09/02/21	02/28/25	700 0.520%	2,000,000.00	2,041,953.13	(18,952.94)	2,023,000.19	1,956.52
US Treasury Notes	0.500%	03/04/22	03/31/25	731 1.650%	400,000.00	386,250.00	4,811.89	391,061.89	5.46
US Treasury Notes	2.625%	05/04/22	04/15/25	746 2.910%	1,350,000.00	1,339,242.19	3,316.24	1,342,558.43	16,355.77
US Treasury Notes	0.375%	02/08/22	04/30/25	761 1.580%	3,000,000.00	2,887,031.25	40,023.76	2,927,055.01	4,723.76
US Treasury Notes	2.750%	06/08/22	05/15/25	776 2.910%	3,000,000.00	2,986,757.81	3,668.78	2,990,426.59	31,222.38
US Treasury Notes	2.875%	07/06/22	06/15/25	807 2.860%	1,850,000.00	1,850,505.86	(126.58)	1,850,379.28	15,634.79
US Treasury Notes	3.000%	08/03/22	07/15/25	837 2.910%	1,000,000.00	1,002,500.00	(559.42)	1,001,940.58	6,298.34
US Treasury Notes	3.000%	08/03/22	07/15/25	837 2.780%	1,000,000.00	1,006,250.00	(1,398.56)	1,004,851.44	6,298.34
US Treasury Notes	3.000%	08/05/22	07/15/25	837 3.060%	1,400,000.00	1,397,539.06	547.13	1,398,086.19	8,817.68
US Treasury Notes	0.250%	06/10/22	07/15/25	837 3.020%	2,500,000.00	2,293,847.66	53,020.87	2,346,868.53	1,035.91
US Treasury Notes	4.250%	11/03/22	10/15/25	929 4.460%	500,000.00	497,070.31	405.31	497,475.62	9,807.69
US Treasury Notes	3.000%	12/07/22	10/31/25	945 4.130%	2,100,000.00	2,035,769.53	6,974.98	2,042,744.51	26,453.04
US Treasury Notes	4.500%	12/07/22	11/15/25	960 4.120%	2,500,000.00	2,525,683.59	(2,750.11)	2,522,933.48	42,575.97
US Treasury Notes	4.000%	03/03/23	02/15/26	1,052 4.610%	880,000.00	865,425.00	391.37	865,816.37	4,375.69
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	438 0.400%	1,270,000.00	1,269,238.00	458.73	1,269,696.73	1,455.21
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	557 0.640%	420,000.00	419,773.20	111.95	419,885.15	1,261.46
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	31 1.750%	110,000.00	110,000.00	0.00	110,000.00	801.63
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	31 1.650%	245,000.00	245,000.00	0.00	245,000.00	1,684.38
Univ of CO Txbi Rev Bonds	2.589%	10/22/19	06/01/23	62 1.950%	190,000.00	194,096.40	(3,906.52)	190,189.88	1,627.03
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	92 1.800%	945,000.00	945,000.00	0.00	945,000.00	4,240.69
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	428 0.510%	540,000.00	540,000.00	0.00	540,000.00	914.40
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	715 2.570%	190,000.00	190,000.00	0.00	190,000.00	216.68
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	854 0.770%	225,000.00	225,000.00	0.00	225,000.00	289.88

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 March 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/23
Capital Reserve (01-122000) Continued...									
FN AL2092	3.000%	03/06/18	07/01/27	1,553 2.980%	82,960.51	83,064.20	(56.29)	83,007.91	207.40
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,768 3.230%	127,416.05	130,322.74	(1,475.62)	128,847.12	371.63
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,797 3.230%	70,043.64	71,641.50	(804.67)	70,836.83	204.29
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,828 3.240%	91,546.35	93,548.93	(999.92)	92,549.01	267.01
FR ZT1267	2.500%	08/21/19	05/01/28	1,858 2.320%	81,335.21	82,466.28	(469.32)	81,996.96	169.45
FN CA1940	4.000%	07/11/18	06/01/28	1,889 3.640%	89,838.95	92,506.06	(1,273.01)	91,233.05	299.46
FG J32374	2.500%	02/17/22	11/01/28	2,042 2.220%	232,510.64	236,579.58	(677.88)	235,901.70	484.40
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,162 3.630%	38,447.21	39,630.65	(480.08)	39,150.57	128.16
FN FS2986	4.000%	10/21/22	10/01/32	3,472 4.370%	374,381.80	363,267.33	495.61	363,762.94	1,247.94
FR SB0364	3.500%	06/21/21	06/01/35	4,445 2.830%	184,131.99	198,402.22	(1,808.67)	196,593.55	537.05
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,841 1.180%	243,422.57	237,641.29	455.55	238,096.84	202.85
FHMS K724 A2	3.062%	02/02/21	11/01/23	215 0.580%	240,354.24	256,587.53	(12,766.30)	243,821.23	613.30
Fannie Mae ACES	3.346%	12/13/19	03/01/24	336 2.140%	104,529.86	109,609.37	(3,970.95)	105,638.42	291.46
FHMS K047 A1	2.827%	06/18/19	12/01/24	611 2.490%	100,228.13	101,950.81	(1,194.62)	100,756.19	236.12
FHMS K046 A2	3.205%	08/08/22	03/01/25	701 3.510%	645,000.00	640,187.70	0.00	640,187.70	1,722.69
FHMS K047 A2	3.329%	05/24/22	05/01/25	762 3.100%	650,000.00	654,164.06	0.00	654,164.06	1,803.21
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	793 0.520%	39,282.36	39,282.18	0.09	39,282.27	16.89
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	823 3.770%	520,000.00	509,457.81	2,120.73	511,578.54	1,304.33
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,127 0.570%	26,008.13	26,007.60	0.23	26,007.83	12.33
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,584 1.490%	147,728.84	146,528.54	499.94	147,028.48	169.27
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,615 1.690%	65,086.43	64,186.42	385.99	64,572.41	81.36
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,858 1.860%	170,436.91	168,998.85	566.21	169,565.06	248.55
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,906 3.740%	18,260.58	18,913.26	(117.17)	18,796.09	60.87
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,098 2.400%	114,206.29	116,383.35	(267.86)	116,115.49	237.93
Federal Home Loan Bank Notes	4.875%	01/31/23	09/13/24	532 4.650%	2,000,000.00	2,006,900.00	(700.51)	2,006,199.49	4,875.00
Federal Home Loan Bank Notes	4.625%	01/31/23	12/13/24	623 4.510%	2,000,000.00	2,003,820.00	(336.07)	2,003,483.93	37,770.83
Freddie Mac Notes	5.150%	01/24/23	01/24/25	665 5.150%	635,000.00	635,000.00	0.00	635,000.00	6,086.30
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,238 3.410%	705,000.00	643,305.45	10,544.31	653,849.76	863.21
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,412 3.370%	675,000.00	604,300.50	9,723.34	614,023.84	793.69
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,426 3.240%	710,000.00	644,104.90	9,088.98	653,193.88	744.32
PEPSICO Inc Corp Notes	4.550%	02/15/23	02/13/26	1,050 4.570%	465,000.00	464,730.30	11.09	464,741.39	2,703.46
Merck & Co Inc Corp Notes	0.750%	03/15/23	02/24/26	1,061 4.570%	360,000.00	322,563.60	590.92	323,154.52	277.50
Eli Lilly & Co Corp Notes	5.000%	02/27/23	02/27/26	1,064 5.060%	290,000.00	289,521.50	14.41	289,535.91	1,369.44
Colgate Palmolive Co Corp Notes	4.800%	03/02/23	03/02/26	1,067 4.820%	635,000.00	634,638.05	9.91	634,647.96	2,540.00
John Deere Capital Corp Notes	5.050%	03/03/23	03/03/26	1,068 5.050%	315,000.00	314,965.35	0.92	314,966.27	1,237.25
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	1,078 5.260%	240,000.00	239,920.80	1.30	239,922.10	595.00
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	1,078 5.320%	635,000.00	635,000.00	0.00	635,000.00	1,687.83
Paccar Financial Corp Corp Notes	4.450%	03/30/23	03/30/26	1,095 4.470%	320,000.00	319,785.60	0.39	319,785.99	39.56
Weighted Avg Maturity			729	2.338%	\$ 66,935,962.17	\$ 66,228,285.68	61,957.79	\$ 66,290,243.47	\$ 303,745.50
TOTAL ALL FUNDS				2.506%	\$ 196,700,804.14	\$ 194,830,766.89	231,298.25	\$ 195,062,065.14	\$ 667,664.06
Less: Net Unsettled Trades								\$ 195,062,065.14	
March 31, 2023	90 DAY US TREASURY YIELD			4.85%					
	3 month US Treasury Bill Index			4.54%					
	0-3 Year US Treasury Index			4.27%					
	1-3 Year US Treasury Index			4.20%					
	1-5 Year US Treasury Index			4.01%					
	1-10 Year US Treasury Index			3.87%					

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2022 to March 31, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 130,986,297
Cash payments to suppliers	(115,196,289)
Cash payments to employees	<u>(3,489,132)</u>
Net cash from operating activities	12,300,876

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	69,843
Cash received/paid from long term loans	431,136
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	500,979

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(3,332,011)</u>
Net cash from capital and related financing activities	(3,332,011)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>1,363,454</u>
Net cash from investing activities	1,363,454

Net Increase (Decrease) in cash and investments 10,833,298

CASH AND INVESTMENTS, MAY 1, 2022 216,846,377

CASH AND INVESTMENTS, MARCH 31, 2023 \$ 227,679,675

March 31, 2023
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	3/31/2023		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 70,978,829 180	\$ 73,996,463 188	\$ 3,017,634
B. Capital Reserve	\$ 63,050,000	\$ 63,872,483	\$ 822,483
C. Long Term Water Capital Reserve	\$ 22,525,000	\$ 24,798,222	\$ 2,273,222
D. O+M Account (1)	\$ 10,583,305	\$ 35,355,358	\$ 24,772,052
E. Current Construction Obligation and Customer Construction Escrows	\$ 2,417,761	\$ 2,417,761	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 169,554,895	\$ 200,440,286	\$ 30,885,391

TABLE 2	
OTHER CASH	
F. General Fund	\$ 27,239,390
G. Sales Tax	\$ -
TOTAL TABLE 2-OTHER CASH	\$ 27,239,390
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 227,679,675

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.

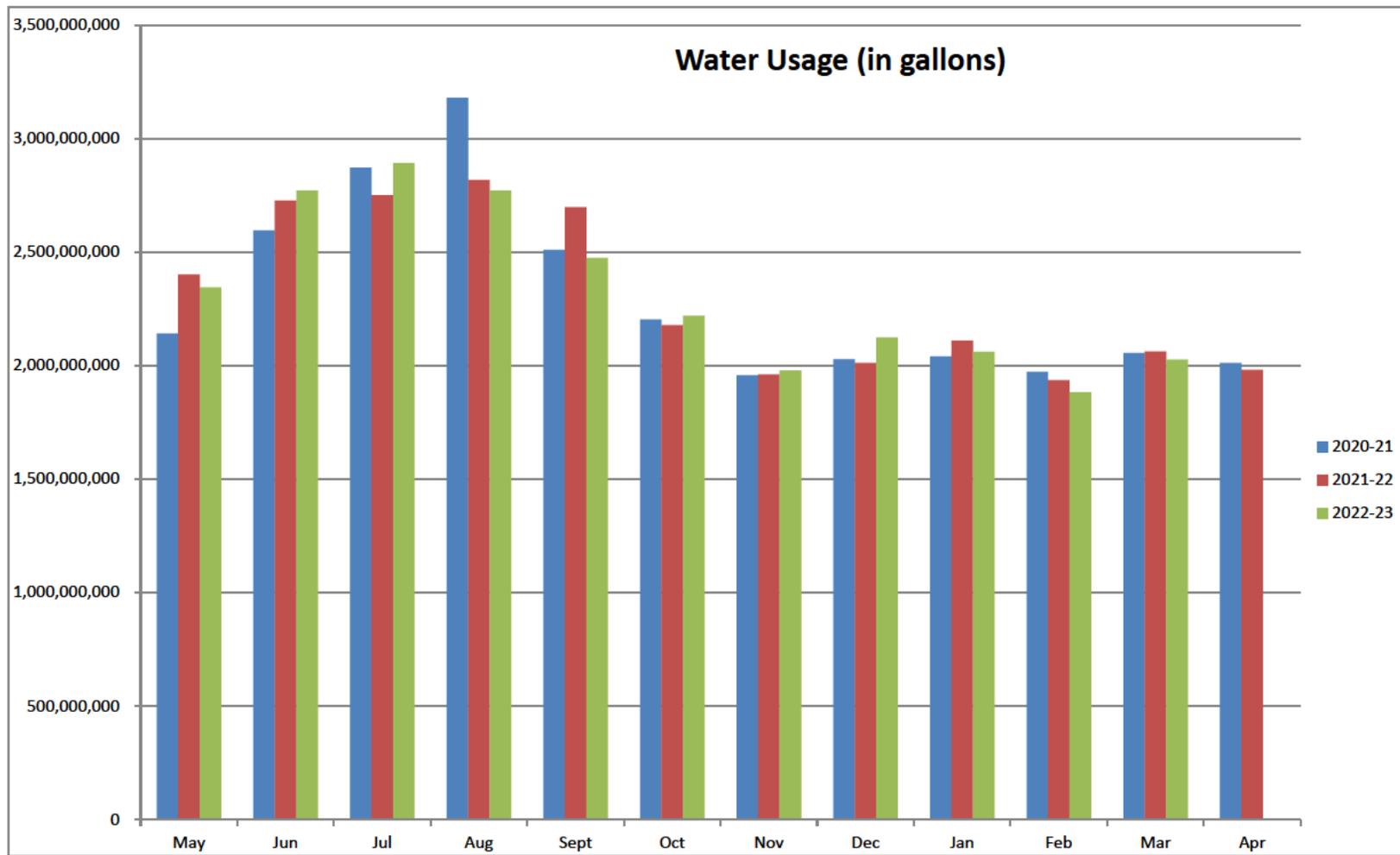


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 4/11/2023
Subject: Financial Report – March 31, 2023

- Water sales to Commission customers for March 2023 were 18.5 million gallons (0.9%) below March 2022 but increased by 136.4 million gallons compared to February 2023. Year-to-date water sales are down by 49.5 million gallons or 0.2% compared to the prior fiscal year.
- Water sales to Commission customers for March were 96.6 million gallons (5.2%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,477.4 million gallons (6.3%) above the budgeted anticipated/forecasted sales.
- For the month of March, water billings to customers for O&M costs were \$10.2 million and water purchases from the City of Chicago were \$8.8 million. Water billing receivables at March month end (\$12.7 million) were flat compared to the prior month (\$12.7 million) primarily due to timing of receivables.
- For the eleven months ended March 31, 2023, \$133.7 million of the \$134.4 million revenue budget has been realized. Therefore, 100% of the revenue budget has been accounted for year to date. For the same period, \$130.0 million of the \$141.9 million expenditure budget has been realized, and this accounts for 92% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 107% percent of the current budget and expenses are 99% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2022/2023 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$35.4 million and \$27.2 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 March 31, 2023

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	\$ 35,355,357.67	\$ 10,583,305.28		Positive Net Assets
General Account	\$ 27,247,225.65	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ -	\$ -		Positive Net Assets
Operating Reserve	\$ 74,257,828.58		\$ 70,978,829.00	Target Met
Capital Reserve	\$ 66,593,988.97		\$ 65,467,760.67	Target Met
L-T Water Capital Reserve	\$ 24,892,938.59		\$ 22,525,000.00	Target Met
	\$ 228,347,339.46	\$ 10,583,305.28	\$ 158,971,589.67	\$ 58,792,444.51
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 228,744,211.69		
Invested in Capital Assets, net		\$ 321,699,554.02		
Total		<u>\$ 550,443,765.71</u>		

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	32,617,610.26	37,438,354.70	-4,820,744.44
120 - INVESTMENTS	195,062,065.14	178,793,168.91	16,268,896.23
131 - WATER SALES	12,713,232.16	13,153,018.66	-439,786.50
132 - INTEREST RECEIVABLE	667,664.06	324,398.99	343,265.07
134 - OTHER RECEIVABLE	-6,144,826.19	2,349,977.31	-8,494,803.50
135 - LOAN RECEIVABLE - CURRENT	-11,774.38	-13,109.96	1,335.58
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	445,378.39	407,550.94	37,827.45
Total Level1 10 - CURRENT ASSETS:	235,527,117.44	232,631,127.55	2,895,989.89
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	535,967,603.29	535,763,274.52	204,328.77
175 - LESS: ACCUMULATED DEPRECIATION	-219,765,783.08	-210,606,824.04	-9,158,959.04
180 - CONSTRUCTION IN PROGRESS	5,497,733.81	2,615,189.15	2,882,544.66
190 - LONG-TERM ASSETS	14,629,946.30	12,861,737.98	1,768,208.32
Total Level1 17 - NONCURRENT ASSETS:	336,329,500.32	340,633,377.61	-4,303,877.29
Total Assets:	571,856,617.76	573,264,505.16	-1,407,887.40
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	9,573,106.06	8,905,190.88	-667,915.18
211 - OTHER CURRENT LIABILITIES	572,596.03	558,216.57	-14,379.46
225 - ACCRUED PAYROLL LIABILITIES	79,029.51	215,603.99	136,574.48
226 - ACCRUED VACATION	358,573.68	280,823.40	-77,750.28
250 - CONTRACT RETENTION	184,343.92	0.00	-184,343.92
251 - CUSTOMER DEPOSITS	2,233,416.75	130,542.50	-2,102,874.25
270 - DEFERRED REVENUE	4,641,963.10	5,648,861.56	1,006,898.46
Total Level1 21 - CURRENT LIABILITIES:	17,643,029.05	15,739,238.90	-1,903,790.15
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	3,769,823.00	2,757,229.00	-1,012,594.00
Total Level1 25 - NONCURRENT LIABILITIES:	3,769,823.00	2,757,229.00	-1,012,594.00
Total Liability:	21,412,852.05	18,496,467.90	-2,916,384.15
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	546,719,532.78	551,360,656.30	-4,641,123.52
Total Level1 30 - EQUITY:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Beginning Equity:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Revenue	133,735,373.80	128,898,847.66	4,836,526.14
Total Expense	130,011,140.87	125,491,466.70	-4,519,674.17
Revenues Over/(Under) Expenses	3,724,232.93	3,407,380.96	316,851.97
Total Equity and Current Surplus (Deficit):	550,443,765.71	554,768,037.26	-4,324,271.55
Total Liabilities, Equity and Current Surplus (Deficit):	571,856,617.76	573,264,505.16	-1,407,887.40



Monthly & YTD Budget Report

...		March 2022-2023 Budget	March 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
% of Year Completed: 92%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	-9,481,258.18	-9,962,176.00	-118,082,443.89	-125,764,235.80	107%	-127,436,265.87	99%
01-511200	O&M PAYMENTS- PRIVATE	-233,145.69	-252,649.32	-2,903,666.60	-2,863,550.62	99%	-3,133,678.67	91%
01-513100	SUBSEQUENT CUSTOMER - GO	-189,606.24	-189,606.24	-2,085,668.64	-2,085,668.64	100%	-2,275,274.88	92%
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	-42,455.44	-173,572.50	-467,009.84	-1,122,595.14	240%	-509,465.28	220%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,147.50	0.00	-19,975.00	-20,354.31	102%	-21,250.00	96%
510 - WATER SERVICE Totals:		-9,947,613.05	-10,578,004.06	-123,558,763.97	-131,856,404.51	107%	-133,375,934.70	99%
520 - TAXES								
% of Year Completed: 92%								
01-530010	SALES TAXES - WATER REVENUE	0.00	-8,515.54	0.00	-69,842.64	0%	0.00	0%
520 - TAXES Totals:		0.00	-8,515.54	0.00	-69,842.64	0%	0.00	0%
540 - OTHER INCOME								
% of Year Completed: 92%								
01-581000	INVESTMENT INCOME	-66,640.00	-260,913.79	-733,040.00	-1,633,429.01	223%	-800,000.00	204%
01-582000	INTEREST INCOME	-16,225.67	0.00	-178,482.37	-145,924.39	82%	-194,786.00	75%
01-590000	OTHER INCOME	0.00	-120.00	0.00	-19,879.25	0%	0.00	0%
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	-9,894.00	0%	0.00	0%
540 - OTHER INCOME Totals:		-82,865.67	-261,033.79	-911,522.37	-1,809,126.65	198%	-994,786.00	182%
Revenue Totals:		-10,030,478.72	-10,847,553.39	-124,470,286.34	-133,735,373.80	107%	-134,370,720.70	100%

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 3/31/2023

...	...	March 2022-2023 Budget	March 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 92%
01-60-611100	ADMIN SALARIES	158,006.34	145,767.37	1,743,203.52	1,553,254.96	89%	1,901,400.00	82%
01-60-611200	OPERATIONS SALARIES	176,782.20	153,183.72	1,889,861.40	1,714,985.08	91%	2,058,000.00	83%
01-60-611300	SUMMER INTERNS	0.00	0.00	48,000.00	14,407.50	30%	48,000.00	30%
01-60-611600	ADMIN OVERTIME	616.67	0.00	6,783.33	1,219.28	18%	7,400.00	16%
01-60-611700	OPERATIONS OVERTIME	18,923.31	29,362.64	280,700.91	267,450.01	95%	308,700.00	87%
01-60-612100	PENSION	33,271.87	6,533.72	365,990.57	168,052.09	46%	399,262.50	42%
01-60-612200	MEDICAL/LIFE BENEFITS	60,506.40	57,272.15	818,599.50	782,771.45	96%	896,022.78	87%
01-60-612300	FEDERAL PAYROLL TAXES	28,411.23	24,104.37	303,394.87	256,782.23	85%	330,747.75	78%
01-60-612800	STATE UNEMPLOYMENT	1,148.33	61.02	12,631.63	3,855.08	31%	13,780.00	28%
01-60-613100	TRAVEL	950.00	650.00	10,450.00	7,569.00	72%	11,400.00	66%
01-60-613200	TRAINING	6,433.33	1,530.00	70,766.63	56,144.62	79%	77,200.00	73%
01-60-613301	CONFERENCES	5,983.33	3,662.97	65,816.63	17,473.35	27%	71,800.00	24%
01-60-613302	TUITION REIMBURSEMENT	2,500.00	716.00	27,500.00	7,510.00	27%	30,000.00	25%
01-60-619100	OTHER PERSONNEL COSTS	3,166.66	2,165.40	34,833.26	21,577.83	62%	38,000.00	57%
610 - PERSONNEL SERVICES Totals:		496,699.67	425,009.36	5,678,532.25	4,873,052.48	86%	6,191,713.03	79%
620 - CONTRACT SERVICES								
								% of Year Completed: 92%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	10,083.26	8,529.23	85%	11,000.00	78%
01-60-623300	TRUST SERVICES & BANK CHARGE	11,333.33	10,468.29	124,666.63	123,122.63	99%	136,000.00	91%
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	9,477.50	82,500.00	101,447.88	123%	90,000.00	113%
01-60-625300	LEGAL SERVICES- SPECIAL	12,500.00	188.00	137,500.00	356.75	0%	150,000.00	0%
01-60-625800	LEGAL NOTICES	4,041.66	66.70	44,458.26	3,550.64	8%	48,500.00	7%
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	29,900.00	96%	31,000.00	96%
01-60-628000	CONSULTING SERVICES	26,683.33	21,384.63	293,516.63	208,949.43	71%	320,200.00	65%
01-60-629000	CONTRACTUAL SERVICES	70,476.66	53,806.41	775,243.26	632,820.56	82%	845,720.00	75%
620 - CONTRACT SERVICES Totals:		133,451.64	95,391.53	1,498,968.04	1,108,677.12	74%	1,632,420.00	68%
640 - INSURANCE								
								% of Year Completed: 92%
01-60-641100	GENERAL LIABILITY INSURANCE	11,250.00	8,063.90	123,750.00	75,372.98	61%	135,000.00	56%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.17	22,275.00	17,469.82	78%	24,300.00	72%
01-60-641500	WORKER'S COMPENSATION	10,833.33	10,301.00	119,166.63	102,943.00	86%	130,000.00	79%
01-60-641600	EXCESS LIABILITY COVERAGE	5,000.00	4,179.91	55,000.00	39,968.01	73%	60,000.00	67%
01-60-642100	PROPERTY INSURANCE	35,500.00	33,191.66	390,500.00	355,963.30	91%	426,000.00	84%
01-60-642200	AUTOMOBILE INSURANCE	2,083.33	1,806.17	22,916.63	18,057.85	79%	25,000.00	72%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	91,666.63	44,966.30	49%	100,000.00	45%
640 - INSURANCE Totals:		75,024.99	59,130.81	825,274.89	654,741.26	79%	900,300.00	73%

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 3/31/2023

...	...	March 2022-2023 Budget	March 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
								% of Year Completed: 92%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	103,125.00	65,460.21	63%	112,500.00	58%
01-60-651300	NATURAL GAS	2,748.90	3,365.40	30,237.90	30,291.70	100%	33,000.00	92%
01-60-651401	TELEPHONE	6,638.33	3,656.59	73,021.63	45,746.16	63%	79,660.00	57%
01-60-651403	RADIOS	2,189.12	0.00	24,080.32	13,572.00	56%	26,280.00	52%
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	2,750.00	0.00	0%	3,000.00	0%
01-60-652100	OFFICE SUPPLIES	2,351.66	1,062.59	25,868.26	16,587.90	64%	28,220.00	59%
01-60-652200	BOOKS & PUBLICATIONS	444.25	85.56	4,886.75	5,045.52	103%	5,331.00	95%
01-60-653100	PRINTING- GENERAL	1,258.33	0.00	13,841.63	2,839.24	21%	15,100.00	19%
01-60-653200	POSTAGE & DELIVERY	550.00	97.45	6,050.00	1,030.31	17%	6,600.00	16%
01-60-654000	PROFESSIONAL DUES	1,742.08	139.00	19,162.88	17,429.50	91%	20,905.00	83%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	395.21	6,982.14	8,641.19	124%	7,620.00	113%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	26,083.33	8,664.60	286,916.63	205,396.98	72%	313,000.00	66%
01-60-658000	COMPUTER SOFTWARE	3,348.66	0.00	36,835.26	22,572.61	61%	40,200.00	56%
01-60-659000	COMPUTER/SOFTWARE MAINTENANC	11,833.33	51,245.13	130,166.63	104,501.04	80%	142,000.00	74%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	941.29	136.71	10,354.19	8,031.63	78%	11,300.00	71%
650 - OPERATIONAL SUPPORT SRVS Totals:		70,389.02	68,848.24	774,279.22	547,145.99	71%	844,716.00	65%
660 - WATER OPERATION								
								% of Year Completed: 92%
01-60-661101	WATER BILLING	8,371,486.04	8,757,453.41	104,261,007.58	109,940,646.82	105%	112,519,973.70	98%
01-60-661102	ELECTRICITY	119,040.00	107,732.98	1,482,560.00	1,000,696.97	67%	1,600,000.00	63%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	40,000.00	715,000.00	504,740.95	71%	780,000.00	65%
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	229,166.63	0.00	0%	250,000.00	0%
01-60-661201	PUMP STATION	204,600.00	89,479.63	2,548,150.00	1,143,235.20	45%	2,750,000.00	42%
01-60-661202	METER STATION, ROV, TANK SITE	13,094.40	20,015.30	163,081.60	122,538.94	75%	176,000.00	70%
01-60-661300	WATER CHEMICALS	4,250.00	0.00	46,750.00	10,402.90	22%	51,000.00	20%
01-60-661400	WATER TESTING	4,916.66	1,036.59	54,083.26	48,580.70	90%	59,000.00	82%
01-60-662100	PUMPING SERVICES	59,941.66	0.00	659,358.26	109,453.66	17%	719,300.00	15%
01-60-662300	METER TESTING & REPAIRS	3,325.00	509.48	36,575.00	3,013.43	8%	39,900.00	8%
01-60-662400	SCADA / INSTRUMENTATION	3,950.00	155.45	43,450.00	6,253.55	14%	47,400.00	13%
01-60-662500	EQUIPMENT RENTAL	1,333.33	0.00	14,666.63	0.00	0%	16,000.00	0%
01-60-662600	UNIFORMS	1,416.66	-71.99	15,583.26	10,505.78	67%	17,000.00	62%
01-60-662700	SAFETY	12,418.33	14,250.35	136,601.63	61,460.26	45%	149,020.00	41%
01-60-663100	PIPELINE REPAIRS	112,500.00	269,626.75	1,237,500.00	684,147.00	55%	1,350,000.00	51%
01-60-663200	COR TESTING & MITIGATION	25,416.66	0.00	279,583.26	177,620.78	64%	305,000.00	58%
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,383.33	5,443.89	367,216.63	250,628.05	68%	400,600.00	63%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,331.60	0.00	47,647.60	30,397.79	64%	52,000.00	58%
01-60-663700	PIPELINE SUPPLIES	7,083.33	12,314.05	77,916.63	67,909.38	87%	85,000.00	80%
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	3,241.00	19,387.50	20,946.52	108%	21,150.00	99%

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 3/31/2023

...	...	March 2022-2023 Budget	March 2022-2023 Activity	2022-2023 Seasonal YTD...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	308.08	36,208.33	9,688.05	27%	39,500.00	25%
01-60-664200	FUEL- VEHICLES	3,100.00	1,857.75	34,100.00	30,015.40	88%	37,200.00	81%
01-60-664300	LICENSES- VEHICLES	262.50	1,314.00	2,887.50	1,512.00	52%	3,150.00	48%
660 - WATER OPERATION Totals:		9,076,737.00	9,324,666.72	112,508,481.30	114,234,394.13	102%	121,468,193.70	94%

680 - LAND & LAND RIGHTS

% of Year Completed: 92%

01-60-681000	LEASES	83.33	0.00	916.63	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	1,204.16	51.00	13,245.76	3,390.67	26%	14,450.00	23%
680 - LAND & LAND RIGHTS Totals:		1,287.49	51.00	14,162.39	3,390.67	24%	15,450.00	22%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 92%

01-60-685100	COMPUTERS	6,375.00	3,077.30	70,125.00	24,568.42	35%	76,500.00	32%
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	112,000.00	87,263.46	78%	112,000.00	78%
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	85,000.00	44,976.90	53%	85,000.00	53%
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-197,000.00	-132,240.36	67%	-197,000.00	67%
01-60-686000	VEHICLES	0.00	0.00	120,000.00	29,355.40	24%	120,000.00	24%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-120,000.00	-29,355.40	24%	-120,000.00	24%
01-60-692000	DEPRECIATION- TRANS MAINS	429,166.66	400,591.68	4,720,833.26	4,406,508.44	93%	5,150,000.00	86%
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	243,478.86	3,116,666.63	2,664,183.71	85%	3,400,000.00	78%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEN'	153,333.33	119,956.21	1,686,666.63	1,319,518.12	78%	1,840,000.00	72%
01-60-695200	DEPRECIATION- OFFICE FURN &	13,333.33	6,706.80	146,666.63	65,374.34	45%	160,000.00	41%
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	10,569.87	166,833.26	109,586.19	66%	182,000.00	60%
685 - CAPITAL EQUIP / DEPREC Totals:		900,708.31	784,380.72	9,907,791.41	8,589,739.22	87%	10,808,500.00	79%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 92%

01-60-711000	METERING STATIONS	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	10,278.32	1,000,000.00	42,834.49	4%	1,000,000.00	4%
01-60-722300	GENERATION BUILDING REHAB & MAI	0.00	30,777.48	4,800,000.00	855,142.55	18%	4,800,000.00	18%
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	169,518.88	1,000,000.00	329,338.76	33%	1,000,000.00	33%
01-60-751200	CATHODIC PROTECTION	0.00	0.00	1,750,000.00	89,539.17	5%	1,750,000.00	5%
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	0.00	0.00	-482.70	0%	0.00	0%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771200	CONDITION ASSESSMENT	0.00	10,739.86	500,000.00	183,342.55	37%	500,000.00	37%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	46,212.72	2,000,000.00	1,677,966.53	84%	2,000,000.00	84%
01-60-772300	REPLACEMENT OF CHILLERS	0.00	2,627.50	250,000.00	2,627.50	1%	250,000.00	1%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-270,154.76	-12,800,000.00	-3,180,308.85	25%	-12,800,000.00	25%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 3/31/2023

...	...	March 2022-2023 Budget	March 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
Expense Totals:		10,754,298.12	10,757,478.38	131,207,489.50	130,011,140.87	99%	141,861,292.73	92%
01 - WATER FUND Totals:		723,819.40	-90,075.01	6,737,203.16	-3,724,232.93	-55%	7,490,572.03	-50%



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 4/11/2023
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the April 20, 2023, Commission meeting:

March 8, 2023, to April 11, 2023, A/P Report	\$9,028,263.16
Accrued and estimated payments required before May 2023 Commission meeting	<u>4,046,875.00</u>
Total	<u><u>\$13,075,138.16</u></u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1663 2000730428	AECOM Hydraulic Model Calibration	03/23/2023	20,697.13	Payable Count: (1) 20,697.13
Vendor: 2228 PM6A0016076 PM6A0016077 PM6A0016078 PM6A0016079 PM6A0016080	Altorfer Industries, Inc. Replace Engine Fan Belts & Remove Engine Oil Lines Replace Engine Fan Belts & Remove Engine Oil Lines Replace Engine Fan Belts & Remove Engine Oil Lines Replace Engine Fan Belts & Remove Engine Oil Lines Repair Alternator on Diesel Generator 2	03/31/2023 03/31/2023 03/31/2023 03/31/2023 03/31/2023	4,452.27 4,452.27 4,452.27 4,452.27 1,088.47	Payable Count: (5) 4,452.27 4,452.27 4,452.27 4,452.27 1,088.47
Vendor: 2432 INV-1684841-F4B8X8 INV-1685090-Q0B1R7	AMPP Membership Renewal - #11177742 Membership Renewal - #11177598	04/11/2023 04/11/2023	190.00 190.00	Payable Count: (2) 190.00 190.00
Vendor: 2173 SRV23-01445	Atomatic Mechanical Services, Inc. Return BAS Systems to Normal Operation from Manual	03/31/2023	750.00	Payable Count: (1) 750.00
Vendor: 1731 INV0006688	Benchmark Construction Co, Inc. QR 12/21 WAO 16 DPS Drainage Project - Payment #2	03/31/2023	160,500.03	Payable Count: (1) 160,500.03
Vendor: 2283 INV0006679	BMO HARRIS CREDIT CARD Combined Statements: March 2023	03/31/2023	4,364.55	Payable Count: (1) 4,364.55
Vendor: 1049 90175301	CDM SMITH INC. DPPS Improvements Engineering - Site Drainage	03/31/2023	9,709.57	Payable Count: (1) 9,709.57
Vendor: 1023 HL26487 HV51599	CDW Government Ethernet Cable Box Extreme Customer Support Renewal	03/21/2023 04/11/2023	471.42 3,250.00	Payable Count: (2) 471.42 3,250.00
Vendor: 1135 INV0006692	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: March 2023	03/31/2023	8,757,453.41	Payable Count: (1) 8,757,453.41
Vendor: 1055 9663283241	GRAINGER Meter Station Supplies	04/11/2023	27,260.37	Payable Count: (1) 27,260.37
Vendor: 1063 200080175	ILLINOIS SECTION AWWA Water Class & Textbook - Sopana	04/11/2023	610.00	Payable Count: (1) 610.00
Vendor: 1904 01410775 01411817	IT SAVVY LLC Computer Monitor Stands Computer	03/14/2023 03/21/2023	582.41 1,424.94	Payable Count: (2) 582.41 1,424.94
Vendor: 1347 INV0006681	JASON UNGER Watercon 2023 Expense Reimbursement	03/31/2023	312.42	Payable Count: (1) 312.42
Vendor: 2311 INV0006682	JESSICA HANEY ISAWWA Expense Reimbursement	03/31/2023	580.53	Payable Count: (1) 580.53
Vendor: 1220 INV0006687	MICHAEL WEED Watercon 2023 Expense Reimbursement	03/31/2023	191.47	Payable Count: (1) 191.47
Vendor: 1194 SC0000069547 IV963481	MK BATTERY Batteries - Return Replacement Batteries for UPS	09/21/2021 09/28/2021	-239.00 222.03	Payable Count: (2) -239.00 222.03
Vendor: 2189 INV0006665	NCPERS Group Life Ins. NCPERS - IMRF 6641	03/31/2023	44.28	Payable Count: (1) 44.28

Board Open Payable Report

As Of 04/11/2023

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1974 INV-89	NEW HORIZONS Microsoft Project Courses	03/16/2023	870.00	Payable Count: (1)	870.00 870.00
Vendor: 1178 245289	PADDOCK PUBLICATIONS, INC. Legal Notice: Budget Hearing	03/21/2023	66.70	Payable Count: (1)	66.70 66.70
Vendor: 1321 104885	PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 1	04/06/2023	273.00	Payable Count: (1)	273.00 273.00
Vendor: 1385 30566 30644	QUALITY BACKFLOW TESTING INC. Annual Regulatory Backflow Testing Repair of Backflow	03/14/2023 03/31/2023	1,140.00 1,350.00	Payable Count: (2)	2,490.00 1,140.00 1,350.00
Vendor: 2032 0551-015643847	REPUBLIC SERVICES #551 REFUSE DISPOSAL - April 2023	04/11/2023	146.17	Payable Count: (1)	146.17 146.17
Vendor: 1813 FOCS197723	ROESCH FORD Service for Truck 47	04/11/2023	255.51	Payable Count: (1)	255.51 255.51
Vendor: 1137 501009	ROSSI CONTRACTORS, INC. Insurance and Bond for QR-12/21 2022/2023	03/31/2023	12,000.00	Payable Count: (1)	12,000.00 12,000.00
Vendor: 1773 3532486086 3532486087	STAPLES ADVANTAGE Office Supplies - Return Office Supplies	03/31/2023 03/31/2023	-13.78 13.78	Payable Count: (2)	0.00 -13.78 13.78
Vendor: 2163 9306129	Sterling Talent Solutions Background Checks	03/16/2023	1,980.40	Payable Count: (1)	1,980.40 1,980.40
Vendor: 2430 352741	UNITED SCRAP METAL, INC. Scrap Metal Removal from Vehicle Storage Area	03/14/2023	1,051.60	Payable Count: (1)	1,051.60 1,051.60
Vendor: 2096 INV0006709	William A. Fates Service as Treasurer: April 2023	04/11/2023	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (38)	Total: 9,028,263.16

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	38	9,028,263.16
Report Total:	38	9,028,263.16

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	38	9,028,263.16
Report Total:	38	9,028,263.16

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-18-23
Board Meeting Date: April 20, 2023

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
8,000.00	Euclid Managers - Dental Insurance			
12,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
400,000.00	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,000.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
3,500.00	AL Warren - Fuel			
600.00	Toshiba - Copy and Leas Charges			
2,100.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
6,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Soooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
3,000.00	Burns & McDonald - Meter shop Validation/Assistance Consultation			
300.00	CDW - Cable Management Tools			
1,000.00	Concrete Hero - Repair uneven walkway at entrance			
1,000.00	Cintas - Uniforms			
1,600.00	Core & Main - Sensus Omni Meter Chamber Repair/Replace			
3,500.00	Corrpro - Annual Standpipe CP System Inspections (5)			
16,000.00	Dell - Office 365 & Azure P1 License Renewal			
300.00	Ebel's Ace Hardware - Project Supplies			
5,200.00	Fanwest - Magnesium Anodes			
2,100.00	FE Moran - Semi Annual Inspection & Testing			
5,000.00	Friendly Ford - Repairs to Pipeline F150			
15,000.00	Grainger - MS and ROV Sump pumps			
9,500.00	Grainger - Safety PPE Bags & Helmets			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-18-23
Board Meeting Date: April 20, 2023

2,100.00	Hach - Monthly Chemicals
5,300.00	Hach - Reagent Sets, Cleaning, Tubing & Maintenance Kits
500.00	Home Depot - Project Supplies
15,000.00	IT Savvy - Primary Domain Controller Replacement Hardware
1,300.00	Kara Company - Julie Marking Paint and Stakes
600.00	MK Battery - Light Batteries
600.00	Office Depot - Supplies
500.00	Program One - Pressure Wash Retaining Wall/Planter Boxes
900.00	Program One - Window Cleaning
300.00	Redwing - Safety Shoes Villegas
300.00	Redwing - Safety Shoes Rizzo
300.00	Redwing - Safety Shoes McAvoy
1,500.00	Schneider - HID ID Badges for Security Access
1,500.00	Specialty Mat - Mat Service
600.00	Staples - Supplies
3,000.00	Unconventional Solutions - Replenish Stock for Pipe Tape Coat
100.00	William Wegner - WaterCon Travel Expense Reimb
750,000.00	Baxter and Woodman/Bolter Construction
60,000.00	Carollo Engineers - SCADA
40,000.00	Strand Associates - SCADA
15,000.00	Accenture - Infor Contract
25,000.00	Digicorp - SharePoint Online Migration
25,000.00	Carollo - Alternative Water Supply System Study
20,000.00	Sikich - FY 2023 Audit
20,000.00	Sikich - HR Consulting
15,000.00	Motorola - Starcom Service Fee
370,000.00	Benchmark - Drainage Improvements
250,000.00	Benchmark - TE-06/22
90,000.00	Benchmark - Frames/Lids
20,000.00	DeLasCasas - Stray Current Mitigation Resident Engineering
30,000.00	DeLasCasas - TIB Design
37,000.00	Jetco - Tank Cleaning
92,000.00	Neenah Foundry - Frame and Lids
110,000.00	Neri Construction - Structure Repairs
5,000.00	NIS - RCS Investigation
16,000.00	NIS - Indeterminate Need
16,000.00	NIS - TS-3/88 Work
16,000.00	NIS - TOP-E/87 Work
100.00	City of Chicago - Permits
300,000.00	Schneider - BAS System Upgrade
75,000.00	Pure Technologies - Valve Assessments
7,000.00	Pure Technologies - Camera Closed Valve
40,000.00	Dixon Engineering - Effluent/Influent Piping
250,000.00	G.P. Maintenance Services - Recoating Effluent/Influent
300,000.00	JJH - Generator Building Contractor
45,000.00	Greeley & Hansen - Resident Engineer Services
600.00	AMPP - Membership
50,000.00	CAT
20,000.00	AECOM - Tollway Review
1,000.00	Jessica Haney - Tuition Reimbursement
1,500.00	Jessica Haney - Fort Wayne Reimbursement

4,046,875.00