



## **AGENDA – Board of Commissioners**

Thursday, August 15, 2024 6:30 P.M.

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

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

**RECOMMENDED MOTION:** To approve the Minutes of the June 20, 2024 Regular Meeting of the DuPage Water Commission and the Executive Session Meeting Minutes from June 20, 2024.

### VI. Treasurer’s Report

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

**RECOMMENDED MOTION:** To accept the June and July 2024 Treasurer's Reports (Voice Vote).

### VII. Committee Reports

#### A. Finance Committee

1. Report of 08/15/24 Finance Committee
2. FYE 2024 Annual Audit Report

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

**RECOMMENDED MOTION:** To accept the draft audit report for the fiscal year ending April 30, 2024, to direct the auditors to print the final audit report, and to direct staff to distribute the FYE 2024 audit report to the Commission’s customers and other interested parties (Roll Call)

3. Actions on other items listed on the 08/15/24 Finance Committee Agenda.

## B. Administration Committee

1. Report of 08/15/24 Administration Committee
2. Request for Board Action: To Authorize the Estimated Expenditures for professional training as included in the approved FY-24/25 Management Budget and as listed.

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

3. Request for Board Action: To Authorize the Purchase of (2) two 2025 Ford Explorers 4WD Utility Vehicles under Contract #231 of the Suburban Purchasing Cooperative – Joint Purchasing Program, at a total cost of \$78,238.

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

4. Request for Board Action: To Authorize a contract for Professional Services with Tai Ginsberg & Associates, LLC.

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

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

## C. Engineering & Construction Committee

1. Report of 08/15/24 Engineering & Construction Committee
2. Resolution No. R-41-24: A Resolution Suspending Purchasing Procedures and Authorizing the General Manager to Purchase a Valve Actuator and Operator from a Sole Source Provider, PO No. 41937 – Ferguson Industrial, at a cost of \$40,789.

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

3. Resolution No. R-43-24: A Resolution Suspending Purchasing Procedures and Authorizing the General Manager to Purchase Material and Services from a Sole Source Provider and in Excess of the General Manager’s Purchasing Authority to Maintain Electric Motors for High-Lift Pumping Equipment, from WEG Electric Machinery (EM), total cost Not-To-Exceed \$100,000 for Fiscal Year 24/25.

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

4. Resolution No. R-45-24: A Resolution ratifying authorization of a contract for professional engineering services with Haeger Engineering for Woodridge site evaluation at a cost of \$15,000.

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

5. Resolution No. R-46-24: A Resolution Approving Task Order No. 10 under a Master Contract with DeLasCasas CP. LLC. Task Order No. 10 – Indeterminate Assistance, Not-To-Exceed \$15,000 per Assignment.

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

6. Resolution No. R-47-24: A Resolution Approving the Contract Extension for Soils and Materials Testing Services (Contract MT-12/22) With Construction and Geotechnical Material Testing, Inc., at no additional cost.

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

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

VIII. Accounts Payable

A. June and July 2024

1. Approval of Accounts Payable invoices received.

**RECOMMENDED MOTION:** To approve the Accounts Payable in the amount of \$12,367,152.49 (June 2024), disbursements made with the concurrence of the Commission’s Chairman and \$12,421,607.84 (July 2024) subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

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

2. Approval of Accounts Payable estimated invoices

**RECOMMENDED MOTION:** To approve the Accounts Payable in the amount of \$4,380,475.00 (June 2024), disbursements made with the concurrence of the Commission’s Chairman and \$3,690,075.00 (July 2024) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

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

IX. Chairman’s Report

X. Old Business

XI. New Business

## XII. Executive Session

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

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

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

## XIII. Adjournment

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

**Minutes of a Meeting  
of the**

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**BOARD OF COMMISSIONERS**

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

June 20, 2024

I. The meeting was called to order by Chairman Zay at 6:32 PM

II. Roll Call

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

Commissioners absent: D. Russo

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

III. Public Comments

No public comment was offered.

IV. Approval of Minutes

Commissioner Healy moved to approve the Minutes of the April 18, 2024 Regular Meeting of the DuPage Water Commission, Executive Session Meeting Minutes from April 18, 2024 and Special Meeting Minutes from May 6, 2024 seconded by Commissioner Pruyn. Approved by a voice vote. All Aye, motion carried.

V. Treasurer's Report

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

April 2024:

Treasurer Fates noted \$237.5 million of cash and investments on page 4, an increase of \$1.6M from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$222.5 million and the market yield on the total portfolio showed 3.98% which is up slightly from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by approximately \$9.8 million and operating activities increased by approximately \$6.3 million. Also noted on page 13, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

May 2024:

Treasurer Fates noted \$155.2 million of cash and investments on page 4, a decrease of \$82.2M from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$140.8 million and the market yield on the total portfolio showed 3.42% which is down slightly from the prior month. On page 12, the statement of cash flows showed a decrease in cash and investments by approximately \$82.2 million and operating activities decreased by approximately \$2.2 million. Also noted on page 13, the monthly cash/operating report showed that the Commission has not met all recommended reserve balances.

Commissioner Pruyn moved to accept the April and May 2024 Treasurer's Reports, seconded by Commissioner Romano, unanimously approved by a voice vote. All aye, motion carried.

VI. Committee Reports

**A. Finance Committee**

Item 1: Commissioner Suess gave a brief report of the Finance Committee. A Reserve Policy update will be forthcoming.

**B. Administration Committee**

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

Item 2: Resolution No. R-36-24: A Resolution Reviewing/Releasing Executive Session Meeting Minutes.

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

Item 3: Request for Board Action: To authorize the General Manager to purchase one (1) 2024 Ford F450 from Sutton Ford Commercial Truck Center under contract of the Suburban Purchasing Cooperative and outfitted with ancillary equipment in total amount of \$90,578.

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

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

Nay: None

Absent: D. Russo

**C. Engineering & Construction Committee**

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

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

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

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

Commissioner Fennell moved to adopt item numbers 2 and 4 under the Engineering & Construction Committee Report section of the agenda in a single group pursuant to the Omnibus Vote Procedures seconded by Commissioner Healy, unanimously approved by a Roll Call Vote.

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

Nay: None

Absent: D. Russo

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

Commissioner Fennell moved to adopt item 5 under the Engineering & Construction Committee Report section of the agenda, seconded by Commissioner Cuzzone, unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Fennell, J. Healy, D. Novotny, J. Pruy, K. Romano, K. Rush, F. Saverino, P. Suess, D. Van Vooren

Nay: None

Absent: D. Russo

Chairman Zay left the room and recused himself from the vote.

VII. Accounts Payable

**A. April and May 2024**

Item 1: To approve the Accounts Payable in the amount of \$9,945,944.61 (April 2024), disbursements made with the concurrence of the Commission’s Chairman and \$10,647,223.00 (May 2024) subject to submission of all contractually required documentation, for invoices that have been received

Chairman Zay asked for a motion approve the accounts payable disbursements, for April and May 2024, Commissioner Healy moved, seconded by Commissioner Fennell and unanimously approved by a roll call vote.

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

Nay: None

Absent: D. Russo

Item 2: To approve the Accounts Payable in the amount of \$3,201,575.00, amount amended due to a scrivener’s error (April 2024), disbursements made with the concurrence of the Commission’s Chairman and \$4,507,375.00 (May 2024) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated.

Chairman Zay asked for a motion to approve the estimated accounts payable, as amended for April and May 2024, Commissioner Pruyn moved, seconded by Commissioner Cuzzone and unanimously approved by a roll call vote.

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

Nay: None

Absent: D. Russo

VIII. Chairman’s Report

Chairman Zay thanked staff for their hard work the last few weeks. The land purchase process moved more quickly than originally anticipated. A meeting was held with the Village of Northbrook, which included a discussion of their request to designate some of the property for a fire station and other municipal uses. The Commission requested additional information from the Village that has yet to be received. The Commission has received a weed violation from the Village of Northbrook which is being addressed. The City of Chicago has requested a meeting, updates will follow.

General Manager May provided a WaterLink/MOY update, as well as a brief Green Acres update. Federal lobbyists have been engaged with pending federal earmark success.

IX. Old Business

No Old Business was offered.

X. New Business

No New Business was offered.

XI. Executive Session

Chairman Zay asked for a motion to enter into Executive Session to discuss the setting of a price for sale or lease of property owned by the DuPage Water Commission 5 ILCS 120/2 (C)(6). Commissioner Healy made the motion, seconded by Commissioner Saverino and unanimously approved by a roll call vote.

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

Nay: None

Absent: D. Russo

The Commission went into Executive Session at 6:54 PM.

Commissioner Healy moved to come out of Executive Session at 7:48 PM, seconded by Commissioner Romano and unanimously approved by a roll call vote .

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

Nay: None

Absent: D. Russo

XII. Adjournment

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

Meeting adjourned at 7:49 PM.



## MEMORANDUM

**To:** Chairman and Commissioners  
**From:** Bill Fates, Treasurer  
**Date:** 7/9/2024  
**Subject:** TREASURER'S REPORT – June 30, 2024

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

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

1. Cash and investments totaled \$151.0 million on June 30<sup>th</sup>, a decrease of \$4.3 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$5.0 million on June 30<sup>th</sup>, a decrease of \$2.2 million compared to the \$7.2 million reported last month. The Waterlink Escrow account had a balance of \$5.2 million. The BMO Harris money market accounts had \$13.4 million at month-end
3. During the month of June, the IIIT money market accounts decreased by \$1.4 million from the prior month. Corporate Notes and asset backed/collateralized obligations increased by \$6.3 million and \$1.1 million, respectively. U.S. Treasury investments declined by \$5.0 million.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the two months ended June 30, 2024, the Commission's cash and investments decreased a total of \$86.5 million.
  - The Operating & Maintenance Account decreased by \$8.3 million for an ending balance of \$18.3 million.
  - The Waterlink Escrow Account decreased by \$3.4 million.
  - The General Account decreased by approximately \$30.0 million for an ending balance of \$222,000.
  - The Operating Reserve Account decreased by approximately \$25 million for a balance of \$51.8 million.
  - The Long-Term Capital Reserve Account increased by approximately \$101,000 for a balance of \$27.4 million.

- The Capital Reserve Fund decreased by approximately \$19.9 million for a balance of \$48.1 million.

<b>ACCOUNT</b>	<b>Balance 4/30/2024</b>	<b>Balance 06/30/2024</b>	<b>Increase (Decrease)</b>
Operations & Maintenance	\$ 26,594,968	\$ 18,319,025	\$ (8,275,943)
Waterlink Escrow	8,625,503	5,187,952	(3,437,551)
General Account	30,205,428	221,823	(29,983,605)
Operating Reserve	76,810,001	51,810,854	(24,999,147)
Long-Term Capital Reserve	27,281,709	27,382,621	100,912
Capital Reserve	67,977,016	48,073,641	(19,903,375)
<b>Total Cash &amp; Investments</b>	<b>\$ 237,494,625</b>	<b>\$ 150,995,916</b>	<b>\$ (86,498,709)</b>

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

1. The average yield to maturity on the Commission’s investments was 3.55%, up from the prior month average yield to maturity of 3.42%.
2. The portfolio ended the month of June 2024 with \$3.7 million of unrealized losses, compared to \$5.3 million in unrealized losses at April 30, 2024.
3. The amortized cost of our investments was \$140.8 million at June 30<sup>th</sup>. The maturity distribution excluding money market accounts was as follows: 0-1 year 7%, >1<3 years 61%, >3<5 years 19%, and >5 years 13%.

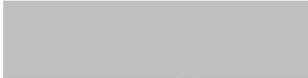
### **Statement of Cash Flows (Page 12)**

1. The statement of cash flows shows a breakdown of the \$86.5 million decrease in cash and investments for the fiscal year.
2. Operating activities decreased cash by approximately \$4.2 million as of the end of June 2024.
3. The decrease in Loans Receivable increased cash by approximately \$72,000.
4. Capital Assets purchased were \$80.4 million. The Commission purchased 127 acres in Northbrook, IL, for \$80.4 million. Net escrow funds decreased \$2.0 million.
5. Cash flow from investment activity generated approximately \$394,000 of income.

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

1. The Operating Reserve account was \$51.8 million, which is approximately 120 days, this amount does not meet the minimum balance per the current reserve policy.
2. The Operating and Maintenance Account was \$16.1 million which is a balance currently sufficient to cover an estimated 37 days of normal operation and maintenance costs.
3. The reserve analysis report shows the Commission has not met all recommended reserve balances on June 30<sup>th</sup>.

Respectfully submitted,



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Bill Fates, CPA |  
Treasurer

DuPAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 6/30/2024

FUNDS CONSIST OF:

	6/30/2024	5/31/2024	Increase/(Decrease)
PETTY CASH	\$ 1,300.00	\$ 1,300.00	\$ -
OPERATING & MAINTENANCE	4,965,417.58	7,231,440.42	(2,266,022.84)
WATERLINK ESCROW	5,187,951.70	7,197,451.86	(2,009,500.16)
<b>TOTAL CASH</b>	<b>\$ 10,154,669.28</b>	<b>\$ 14,430,192.28</b>	<b>\$ (4,275,523.00)</b>
BMO HARRIS MONEY MARKET FUNDS	\$ 13,352,307.77	\$ 13,305,955.06	\$ 46,352.71
IIIT MONEY MARKET FUNDS	269,386.85	1,662,084.95	(1,392,698.10)
U. S. TREASURY INVESTMENTS	60,923,695.69	65,937,423.22	(5,013,727.53)
U. S. AGENCY INVESTMENTS	8,870,204.99	9,286,106.26	(415,901.27)
MUNICIPAL BONDS	3,230,926.66	3,805,973.02	(575,046.36)
COMMERCIAL PAPER	0.00	0.00	-
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	30,038,300.75	28,954,034.08	1,084,266.67
CERTIFICATES OF DEPOSIT	0.00	0.00	-
CORPORATE NOTES	24,156,423.98	17,865,646.93	6,290,777.05
<b>TOTAL INVESTMENTS</b>	<b>\$ 140,841,246.69</b>	<b>\$ 140,817,223.52</b>	<b>\$ 24,023.17</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 150,995,915.97</b>	<b>\$ 155,247,415.80</b>	<b>\$ (4,251,499.83)</b>

	6/30/2024	5/31/2024	% CHANGE
IIIT MONEY MARKET FUNDS	0.1%	1.2%	-83.8%
BMO HARRIS MONEY MARKET FUNDS	9.5%	9.4%	0.3%
U. S. TREASURY INVESTMENTS	43.3%	46.8%	-7.6%
U. S. AGENCY INVESTMENTS	6.3%	6.6%	-4.5%
MUNICIPAL BONDS	2.3%	2.7%	-15.1%
COMMERCIAL PAPER	0.0%	0.0%	N/A
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	21.3%	20.6%	3.7%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	17.2%	12.7%	35.2%
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/24
<b>Water Fund Oper. &amp; Maint. Acct. (01-121103)</b>										
BMO Harris - Money Market	4.250%	06/30/24	07/01/24	1	4.250%	\$ 13,352,307.77	\$ 13,352,307.77	0.00	\$ 13,352,307.77	-
<b>Water Fund General Account (01-121700)</b>										
IIIT - Money Market	5.326%	06/30/24	07/01/24	1	5.326%	221,823.46	221,823.46	0.00	221,823.46	-
	Weighted Avg Maturity			1	5.326%	\$ 221,823.46	\$ 221,823.46	-	\$ 221,823.46	-
<b>Water Fund Operating Reserve (01-121800)</b>										
IIIT - Money Market	5.326%	06/30/24	07/01/24	1	5.326%	7,858.97	7,858.97	0.00	7,858.97	-
US Treasury Notes	0.375%	01/05/21	12/31/25	549	0.370%	1,500,000.00	1,500,410.16	(286.59)	1,500,123.57	15.29
US Treasury Notes	0.375%	03/01/21	01/31/26	580	0.690%	850,000.00	837,050.79	8,772.28	845,823.07	1,331.04
US Treasury Notes	1.625%	03/01/21	02/15/26	595	0.690%	1,000,000.00	1,045,585.94	(30,625.69)	1,014,960.25	6,116.07
US Treasury Notes	0.500%	09/03/21	02/28/26	608	0.720%	1,000,000.00	990,507.81	5,966.02	996,473.83	1,671.20
US Treasury Notes	0.750%	06/02/21	03/31/26	639	0.760%	750,000.00	749,707.03	186.83	749,893.86	1,413.93
US Treasury Notes	0.750%	06/02/21	04/30/26	669	0.770%	750,000.00	749,121.09	551.10	749,672.19	947.69
US Treasury Notes	1.625%	11/05/21	05/15/26	684	1.050%	680,000.00	697,265.63	(10,127.36)	687,138.27	1,411.28
US Treasury Notes	0.750%	08/02/21	05/31/26	700	0.630%	500,000.00	502,753.91	(1,660.79)	501,093.12	317.62
US Treasury Notes	0.875%	10/26/21	06/30/26	730	1.150%	1,000,000.00	987,304.69	7,273.59	994,578.28	23.78
US Treasury Notes	0.625%	11/02/21	07/31/26	761	1.120%	750,000.00	732,744.14	9,679.63	742,423.77	1,957.42
US Treasury Notes	0.750%	01/05/22	08/31/26	792	1.350%	750,000.00	729,902.34	10,740.83	740,643.17	1,880.10
US Treasury Notes	0.875%	12/02/21	09/30/26	822	1.210%	600,000.00	590,648.44	4,986.79	595,635.23	1,319.67
US Treasury Notes	1.250%	02/14/22	11/30/26	883	1.920%	925,000.00	896,563.48	14,104.51	910,667.99	979.34
US Treasury Notes	1.250%	02/14/22	12/30/26	913	1.930%	1,075,000.00	1,041,322.26	16,413.41	1,057,735.67	36.51
US Treasury Notes	1.375%	03/05/24	02/28/27	973	4.420%	100,000.00	92,960.94	762.03	93,722.97	626.70
US Treasury Notes	2.750%	05/04/22	04/30/27	1,034	2.960%	315,000.00	311,948.44	1,321.45	313,269.89	1,459.44
US Treasury Notes	2.375%	07/06/22	05/15/27	1,049	2.910%	750,000.00	731,923.83	7,397.58	739,321.41	2,274.97
US Treasury Notes	2.625%	06/03/22	05/31/27	1,065	2.940%	500,000.00	492,812.50	2,992.49	495,804.99	1,111.68
US Treasury Notes	2.625%	06/03/22	05/31/27	1,065	2.920%	1,000,000.00	986,289.06	5,708.50	991,997.56	2,223.36
US Treasury Notes	3.250%	08/05/22	06/30/27	1,095	2.780%	1,000,000.00	1,021,250.00	(8,262.57)	1,012,987.43	88.32
US Treasury Notes	2.750%	08/05/22	07/31/27	1,126	2.770%	600,000.00	599,320.31	259.78	599,580.09	6,890.11
US Treasury Notes	3.875%	01/06/23	12/31/27	1,279	3.940%	580,000.00	578,187.50	539.77	578,727.27	61.07
US Treasury Notes	3.500%	02/02/23	01/31/28	1,310	3.640%	650,000.00	645,962.89	1,139.86	647,102.75	9,500.00
US Treasury Notes	4.000%	03/03/23	02/29/28	1,339	4.240%	200,000.00	197,882.81	564.12	198,446.93	2,673.91
US Treasury Notes	1.125%	09/11/23	02/29/28	1,339	4.450%	700,000.00	606,621.09	16,821.94	623,443.03	2,632.13
US Treasury Notes	3.500%	05/02/23	04/30/28	1,400	3.600%	1,500,000.00	1,493,320.31	1,559.20	1,494,879.51	8,845.11
US Treasury Notes	3.625%	06/05/23	05/31/28	1,431	3.700%	750,000.00	747,539.06	529.47	748,068.53	2,302.77
US Treasury Notes	1.500%	01/04/24	11/30/28	1,614	3.970%	1,350,000.00	1,202,501.96	14,733.34	1,217,235.30	1,715.16
US Treasury Notes	1.375%	02/05/24	12/31/28	1,645	4.020%	1,100,000.00	971,652.34	10,534.40	982,186.74	41.10
US Treasury Notes	1.375%	03/05/24	01/31/29	1,676	4.280%	625,000.00	555,688.48	4,561.49	560,249.97	4,567.31
NYC, NY TxbI GO Bonds	1.790%	10/04/19	10/01/24	93	1.790%	675,000.00	675,000.00	0.00	675,000.00	3,020.63
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	258	1.120%	395,000.00	395,000.00	0.00	395,000.00	1,296.81
FL ST Board of Admin TxbI Rev	1.258%	09/16/20	07/01/25	366	1.110%	100,000.00	100,707.00	(559.46)	100,147.54	629.00
FL ST Board of Admin TxbI Rev	1.258%	09/16/20	07/01/25	366	1.260%	410,000.00	410,000.00	0.00	410,000.00	2,578.90
MN St TxbI GO Bonds	0.630%	08/25/20	08/01/25	397	0.630%	740,000.00	740,000.00	0.00	740,000.00	1,942.50
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	988	2.890%	185,000.00	185,000.00	0.00	185,000.00	1,573.16
FN AL2092	3.000%	03/06/18	07/01/27	1,096	2.980%	64,686.58	64,767.45	(54.79)	64,712.66	161.72
FN AP4718	2.500%	07/20/18	08/01/27	1,127	2.750%	61,328.82	60,111.81	801.00	60,912.81	127.77
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,311	3.230%	93,585.77	95,720.71	(1,355.68)	94,365.03	272.96
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,340	3.230%	18,083.54	18,496.08	(259.86)	18,236.22	52.74
FR ZT1267	2.500%	08/21/19	05/01/28	1,401	2.320%	70,002.10	70,975.56	(544.08)	70,431.48	145.84
FN CA1940	4.000%	07/11/18	06/01/28	1,432	3.640%	76,923.83	79,207.48	(1,378.91)	77,828.57	256.41
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,462	2.720%	102,971.55	105,594.11	(1,639.10)	103,955.01	257.43
FG J32374	2.500%	02/17/22	11/01/28	1,585	2.220%	172,327.76	175,343.50	(1,065.18)	174,278.32	359.02
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,705	3.630%	45,213.48	46,605.22	(739.51)	45,865.71	150.71
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,011	3.000%	48,384.88	51,227.48	(1,761.09)	49,466.39	141.12
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,223	2.630%	95,273.46	99,456.56	(2,412.65)	97,043.91	238.18
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,315	2.960%	96,339.84	102,586.89	(3,555.62)	99,031.27	280.99

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/24
FR Z57331	3.000%	02/13/20	12/01/30	2,345	2,600%	174,128.22			
FN FM1082	3.000%	08/19/19	09/01/31	2,619	2,720%	114,201.65			
FG G16720	3.500%	01/25/19	11/01/31	2,680	3.340%	94,512.88			
FG G16635	3.000%	04/18/19	02/01/32	2,772	2.930%	164,407.66			
FN FS2986	4.000%	10/21/22	10/01/32	3,015	4.370%	306,579.77			
Fannie Mae Pool	3.500%	02/13/18	01/01/33	3,107	3.300%	104,413.16			
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,138	3.730%	35,431.95			
FN CA1455	4.000%	12/20/18	03/01/33	3,166	3.760%	144,460.66			
FN BM5830	3.500%	06/05/19	04/01/34	3,562	3.180%	158,852.66			
FN FM0047	3.000%	06/17/21	12/01/34	3,806	2.450%	180,801.70			
FN FM2694	3.000%	06/05/19	03/01/35	3,896	2.570%	194,735.60			
FR SB0759	4.500%	10/18/22	03/01/35	3,896	4.630%	221,280.75			
FR SB0364	3.500%	06/21/21	06/01/35	3,988	2.830%	169,117.81			
FR SB0666	4.000%	05/13/22	06/01/35	3,988	3.750%	340,828.85			
FN FM3701	2.500%	07/27/20	07/01/35	4,018	2.040%	171,685.37			
FR SB0361	3.000%	03/20/23	07/01/35	4,018	3.530%	301,032.55			
FN FM5714	4.000%	03/19/21	11/01/35	4,141	3.230%	145,038.56			
FHMS K736 A1	1.895%	09/04/19	06/01/25	336	1.800%	16,927.68			
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	336	2.780%	112,817.08			
FHMS K054 A2	2.745%	04/14/23	01/01/26	550	4.370%	420,000.00			
FHMS K058 A2	2.653%	04/12/23	08/01/26	762	4.020%	740,000.00			
FHMS K061 A2	3.347%	05/24/23	11/01/26	854	4.310%	508,218.41			
FHMS K063 A2	3.430%	05/24/23	01/01/27	915	4.340%	735,000.00			
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	1,005	4.440%	765,000.00			
FHMS K140 A1	3.400%	07/14/22	06/01/28	1,432	3.400%	320,213.38			
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,462	4.580%	725,000.00			
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,585	4.780%	365,000.00			
FHMS K145 A1	4.455%	05/25/23	11/01/28	1,585	4.460%	706,599.70			
FHMS K143 A1	4.377%	12/15/22	12/01/28	1,615	4.380%	652,967.75			
FHMS K144 A1	4.558%	02/23/23	01/25/29	1,670	4.560%	340,412.51			
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,766	4.800%	500,000.00			
FHMS K142 A1	3.902%	09/15/22	07/01/29	1,827	3.900%	383,719.61			
FHMS K149 A1	5.007%	02/19/24	09/01/30	2,254	5.010%	574,160.22			
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,384	1.180%	187,292.64			
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,127	1.490%	127,898.31			
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,158	1.690%	46,442.90			
FHS 287 150	1.500%	12/21/17	10/01/27	1,188	1.840%	63,412.80			
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,280	1.440%	67,522.67			
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,401	1.860%	151,109.23			
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,166	2.400%	124,770.27			
Freddie Mac	3.000%	05/03/19	04/01/34	3,562	2.960%	218,995.65			
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,449	3.740%	11,869.94			
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	6,849	2.200%	166,209.45			
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,641	2.400%	110,797.77			
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	7,945	2.580%	81,763.76			
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,036	1.160%	197,138.00			
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,159	1.830%	128,455.51			
FNR 2019-13A	3.500%	01/23/24	04/01/49	9,041	3.840%	737,895.86			
Freddie Mac Notes	0.375%	09/23/20	09/23/25	450	0.440%	680,000.00			
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	781	3.410%	770,000.00			
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	781	3.000%	770,000.00			
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	955	3.370%	740,000.00			
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	969	3.240%	780,000.00			

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/24
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	684 4.370%	310,000.00	309,854.30	54.90	309,909.20	1,723.08
Toyota Motor Credit Corp Notes	5.200%	05/16/24	05/15/26	684 5.230%	375,000.00	374,756.25	14.53	374,770.78	2,437.50
Walt Disney Notes	1.850%	06/17/24	07/30/26	760 5.090%	210,000.00	196,488.60	244.71	196,733.31	1,629.54
Citigroup Inc	3.200%	05/20/24	10/21/26	843 5.360%	390,000.00	371,127.90	896.64	372,024.54	2,426.67
Wells Fargo & Co	3.000%	05/20/24	10/23/26	845 5.300%	390,000.00	369,844.80	955.44	370,800.24	2,210.00
American Express Co	1.650%	06/20/24	11/04/26	857 5.270%	220,000.00	202,474.80	222.35	202,697.15	574.75
Roche Holdings Inc	5.265%	06/21/24	11/13/26	866 5.010%	225,000.00	226,278.00	(14.20)	226,263.80	1,579.50
Roche Holdings Inc	5.265%	06/21/24	11/13/26	866 5.010%	500,000.00	502,875.00	(31.95)	502,843.05	3,510.00
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	869 5.430%	255,000.00	243,619.35	596.37	244,215.72	1,115.63
Aust & NZ Banking Group NY	4.750%	01/18/24	01/18/27	932 4.750%	550,000.00	550,000.00	0.00	550,000.00	11,828.82
Eli Lilly & Co	4.500%	02/09/24	02/09/27	954 4.520%	370,000.00	369,803.90	24.21	369,828.11	6,567.50
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	971 4.860%	270,000.00	269,546.40	49.07	269,595.47	4,500.00
American Honda Finance	4.900%	03/14/24	03/12/27	985 4.890%	100,000.00	100,041.00	(3.80)	100,037.20	1,470.00
American Honda Finance	4.900%	03/13/24	03/12/27	985 4.920%	455,000.00	454,749.75	23.35	454,773.10	6,688.50
Berkshire Hathaway Corp	2.300%	06/26/24	03/15/27	988 4.710%	525,000.00	493,038.00	161.10	493,199.10	3,555.42
BP Cap Markets America	3.588%	05/17/24	04/14/27	1,018 4.950%	250,000.00	240,860.00	360.44	241,220.44	1,918.58
JP Morgan Chase	1.158%	05/20/24	04/22/27	1,026 4.150%	400,000.00	371,984.00	1,102.79	373,086.79	1,209.80
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	1,055 5.410%	100,000.00	100,000.00	0.00	100,000.00	601.56
USAA Capital Corp	5.250%	06/03/24	06/01/27	1,066 5.360%	530,000.00	528,468.30	36.19	528,504.49	2,164.17
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,076 5.090%	330,000.00	330,000.00	0.00	330,000.00	932.62
John Deere Capital	4.900%	06/11/24	06/11/27	1,076 4.950%	375,000.00	374,535.00	7.87	374,542.87	1,020.83
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,076 5.040%	395,000.00	395,477.95	(8.08)	395,469.87	1,116.31
Home Depot Corp	4.875%	06/25/24	06/25/27	1,090 5.000%	110,000.00	109,635.90	1.85	109,637.75	89.38
Home Depot Corp	4.875%	06/25/24	06/25/27	1,090 4.910%	265,000.00	264,737.65	1.33	264,738.98	215.31
Morgan Stanley	5.882%	05/20/24	10/30/26	852 5.250%	365,000.00	370,215.85	(238.82)	369,977.03	3,637.85
Weighted Avg Maturity	3.059%		1.387		\$ 52,622,101.48	\$ 51,584,234.06	\$ 226,619.60	\$ 51,810,853.66	\$ 195,840.11
<b>Water Fund L-T Water Capital Reserve (01-121900)</b>									
IIIT - Money Market (PFM Asset Management)	5.326%	06/30/24	07/01/24	1 5.326%	8,265.30	8,265.30	0.00	8,265.30	-
US Treasury Notes	1.625%	03/01/21	02/15/26	595 0.690%	175,000.00	182,977.54	(5,359.50)	177,618.04	1,070.31
US Treasury Notes	0.625%	04/11/24	03/31/27	1,004 4.790%	125,000.00	110,737.31	1,065.75	111,803.06	196.38
US Treasury Notes	0.500%	06/29/20	06/30/27	1,095 0.490%	500,000.00	500,195.31	(111.71)	500,083.60	6.79
US Treasury Notes	2.250%	08/01/19	08/15/27	1,141 1.950%	225,000.00	230,009.77	(3,061.91)	226,947.86	1,905.39
US Treasury Notes	0.500%	09/02/20	08/31/27	1,157 0.450%	200,000.00	200,671.88	(367.65)	200,304.23	334.24
US Treasury Notes	2.250%	05/01/19	11/15/27	1,233 2.440%	200,000.00	197,062.50	1,777.19	198,839.69	574.73
US Treasury Notes	0.625%	12/11/20	11/30/27	1,248 0.620%	200,000.00	200,109.38	(55.72)	200,053.66	105.87
US Treasury Notes	0.625%	01/05/21	12/31/27	1,279 0.660%	200,000.00	199,476.56	261.00	199,737.56	3.40
US Treasury Notes	2.875%	04/05/21	05/15/28	1,415 1.420%	385,000.00	422,717.97	(17,165.67)	405,552.30	1,413.67
US Treasury Notes	1.250%	06/04/21	05/31/28	1,431 1.230%	500,000.00	500,664.06	(291.67)	500,372.39	529.37
US Treasury Notes	1.000%	08/02/21	07/31/28	1,492 0.990%	400,000.00	400,203.13	(84.50)	400,118.63	1,670.33
US Treasury Notes	1.125%	09/02/21	08/31/28	1,523 1.070%	400,000.00	401,359.38	(549.29)	400,810.09	1,504.08
US Treasury Notes	3.125%	05/01/19	11/15/28	1,599 2.470%	150,000.00	158,320.31	(4,505.14)	153,815.17	598.68
US Treasury Notes	1.138%	01/05/22	12/31/28	1,645 1.580%	250,000.00	246,601.56	1,209.16	247,810.72	9.34
US Treasury Notes	2.625%	06/03/19	02/15/29	1,691 2.120%	100,000.00	104,406.25	(2,304.48)	102,101.77	987.98
US Treasury Notes	2.625%	04/01/19	02/15/29	1,691 2.490%	150,000.00	151,769.53	(940.22)	150,829.31	1,481.97
US Treasury Notes	2.875%	05/05/22	04/30/29	1,765 3.110%	250,000.00	246,308.59	1,138.82	247,447.41	1,210.94
US Treasury Notes	2.750%	06/03/22	05/31/29	1,796 2.950%	250,000.00	246,933.59	911.28	247,844.87	582.31
US Treasury Notes	3.250%	07/06/22	06/30/29	1,826 2.870%	500,000.00	511,992.19	(3,412.91)	508,579.28	44.16
US Treasury Notes	4.000%	03/05/24	10/31/29	1,949 4.290%	600,000.00	591,398.44	491.28	591,889.72	4,043.48
US Treasury Notes	1.750%	02/03/20	11/15/29	1,964 1.560%	250,000.00	254,355.47	(1,961.24)	252,394.23	558.76
US Treasury Notes	3.500%	02/02/23	01/31/30	2,041 3.590%	350,000.00	348,044.92	394.08	348,439.00	5,115.38
US Treasury Notes	1.500%	03/04/22	02/15/30	2,056 1.820%	500,000.00	488,164.06	3,463.18	491,627.24	2,822.80
US Treasury Notes	3.625%	11/03/23	03/31/30	2,100 4.720%	250,000.00	235,029.30	1,541.85	236,571.15	2,278.01
US Treasury Notes	0.625%	06/29/20	05/15/30	2,145 0.650%	250,000.00	249,414.06	237.56	249,651.62	199.56
US Treasury Notes	3.750%	07/26/23	06/30/30	2,191 4.050%	250,000.00	245,517.58	603.91	246,121.49	25.48
US Treasury Notes	0.625%	11/03/21	08/15/30	2,237 1.500%	250,000.00	232,148.44	5,401.13	237,549.57	588.08
US Treasury Notes	4.125%	02/06/24	08/31/30	2,253 3.870%	150,000.00	152,238.28	(136.28)	152,102.00	2,068.10
US Treasury Notes	0.875%	12/11/20	11/15/30	2,329 0.880%	200,000.00	199,867.19	47.47	199,914.66	223.51
US Treasury Notes	3.750%	01/04/24	12/31/30	2,375 3.960%	600,000.00	592,242.19	478.98	592,721.17	61.14
US Treasury Notes	1.125%	11/05/21	02/15/31	2,421 1.480%	175,000.00	169,572.27	1,551.92	171,124.19	740.99
US Treasury Notes	1.250%	11/03/21	08/15/31	2,602 1.540%	250,000.00	243,369.14	1,801.16	245,170.30	1,176.17
US Treasury Notes	1.375%	02/22/22	11/15/31	2,694 1.940%	450,000.00	427,517.58	5,441.85	432,959.43	790.25
US Treasury Notes	2.875%	06/03/22	05/15/32	2,876 2.910%	250,000.00	249,287.11	148.89	249,436.00	917.97
US Treasury Notes	2.750%	01/04/24	08/15/32	2,968 3.990%	1,000,000.00	910,625.00	5,085.23	915,710.23	10,350.27
US Treasury Notes	4.125%	12/29/22	11/15/32	3,060 3.850%	200,000.00	204,539.06	(691.74)	203,847.32	1,053.67
US Treasury Notes	3.375%	06/05/23	05/15/33	3,241 3.610%	300,000.00	294,234.38	622.28	294,856.66	1,293.14

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/24
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	659 0.970%	100,000.00	99,542.00	292.96	99,834.96	172.57
African Development Notes	4.625%	11/29/23	01/01/27	915 4.700%	175,000.00	174,632.50	65.93	174,698.43	3,979.43
INTL Finance Corp Notes	4.375%	12/06/23	01/15/27	929 4.490%	125,000.00	124,592.50	70.60	124,663.10	2,521.70
NYC, NY Txb1 GO Bonds	1.790%	10/04/19	10/01/24	93 1.790%	170,000.00	170,000.00	0.00	170,000.00	760.75
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	258 1.120%	105,000.00	105,000.00	0.00	105,000.00	344.72
FL ST Board of Admin Txb1 Rev	1.258%	09/16/20	07/01/25	366 1.260%	115,000.00	115,000.00	0.00	115,000.00	723.35
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	988 2.890%	55,000.00	55,000.00	0.00	55,000.00	467.70
FR ZT1267	2.500%	08/21/19	05/01/28	1,401 2.320%	18,233.12	18,486.68	(141.72)	18,344.96	37.99
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,462 2.720%	23,762.65	24,367.84	(378.24)	23,989.60	59.41
FG J32374	2.500%	02/17/22	11/01/28	1,585 2.220%	52,839.14	53,763.82	(326.60)	53,437.22	110.08
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,705 3.630%	9,590.74	9,885.98	(156.88)	9,729.10	31.97
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,011 3.000%	11,953.94	12,656.26	(435.11)	12,221.15	34.87
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,223 2.630%	14,291.05	14,918.52	(361.90)	14,556.62	35.73
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,315 2.960%	15,900.81	16,931.88	(586.85)	16,345.03	46.38
FR Z57331	3.000%	02/13/20	12/01/30	2,345 2.600%	44,458.28	46,139.36	(680.71)	45,458.65	111.15
FN FM1082	3.000%	08/19/19	09/01/31	2,619 2.720%	29,110.27	29,951.75	(340.12)	29,611.63	72.78
FG G16635	3.000%	04/18/19	02/01/32	2,772 2.930%	35,230.23	35,509.58	(113.49)	35,396.09	88.08
FN FS2986	4.000%	10/21/22	10/01/32	3,015 4.370%	101,070.25	98,069.74	511.23	98,580.97	336.90
FN BM5462	3.000%	06/21/19	11/01/32	3,046 2.800%	43,198.42	44,177.12	(367.76)	43,809.36	108.00
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,138 3.730%	10,902.04	11,230.77	(135.83)	11,094.94	36.34
FN CA1455	4.000%	12/20/18	03/01/33	3,166 3.760%	32,379.08	33,221.43	(328.07)	32,893.36	107.93
FN BM5830	3.500%	06/05/19	04/01/34	3,562 3.180%	39,713.17	41,202.44	(507.36)	40,695.08	115.83
FN FM0047	3.000%	06/17/21	12/01/34	3,806 2.450%	55,347.42	58,849.88	(790.99)	58,058.89	138.37
FR SB0759	4.500%	10/18/22	03/01/35	3,896 4.630%	79,028.83	78,040.98	136.03	78,177.01	296.36
FR SB0364	3.500%	06/21/21	06/01/35	3,988 2.830%	50,561.02	54,479.52	(848.53)	53,630.99	147.47
FR SB0666	4.000%	05/17/22	06/01/35	3,988 3.750%	106,107.10	108,892.40	(453.79)	108,438.61	353.69
FR FM3701	2.500%	07/27/20	07/01/35	4,018 2.040%	46,600.33	49,330.83	(717.95)	48,612.88	97.08
FR SB0361	3.000%	03/20/23	07/01/35	4,018 3.530%	97,881.74	92,758.24	535.65	93,293.89	244.70
FN FM5714	4.000%	03/19/21	11/01/35	4,141 3.230%	39,736.55	43,288.01	(794.98)	42,493.03	132.46
FN FM8086	3.500%	10/15/21	07/01/51	9,862 3.090%	144,923.85	156,359.23	(1,033.73)	155,325.50	422.69
FHMS K736 A1	1.895%	09/04/19	06/01/25	336 1.800%	4,170.60	4,191.44	(17.49)	4,173.95	6.59
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	336 2.780%	24,525.44	25,015.92	(417.00)	24,598.92	64.15
FHMS K054 A2	2.745%	04/14/23	01/01/26	550 4.370%	140,000.00	134,203.13	2,591.95	136,795.08	320.25
FHMS K737 A1	2.116%	01/22/20	06/01/26	701 2.030%	94,972.36	95,446.65	(330.81)	95,115.84	167.47
FHMS K058 A2	2.653%	04/12/23	08/01/26	762 4.020%	240,000.00	229,893.75	3,734.37	233,628.12	530.60
FHMS K061 A2	3.347%	05/24/23	11/01/26	854 4.310%	167,761.41	162,597.50	1,659.68	164,257.18	467.91
FHMS K063 A2	3.430%	05/24/23	01/01/27	915 4.340%	245,000.00	237,583.01	2,273.49	239,856.50	700.29
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	1,005 4.440%	265,000.00	253,934.18	3,061.44	256,995.62	716.16
FHMS K140 A1	3.400%	07/14/22	06/01/28	1,432 3.400%	106,737.75	106,736.43	0.44	106,736.87	302.42
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,462 4.580%	255,000.00	250,676.95	808.32	251,485.27	890.38
FHMS K508 A2	4.740%	10/19/23	08/01/28	1,493 5.260%	250,000.00	244,516.00	720.56	245,236.56	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	1,493 4.990%	255,000.00	251,227.79	555.25	251,783.04	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	1,524 5.600%	190,000.00	183,942.23	744.04	184,686.27	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	1,524 5.070%	250,000.00	247,011.75	413.00	247,424.75	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	1,554 5.140%	90,000.00	89,739.81	29.26	89,769.07	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	1,578 4.930%	140,000.00	139,597.78	42.56	139,640.34	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,585 4.780%	130,000.00	131,213.94	(118.94)	131,095.00	541.67
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,585 4.260%	190,723.10	178,048.23	3,507.29	181,555.52	476.81
FHMS K145 A1	4.455%	05/25/23	11/01/28	1,585 4.460%	233,874.53	233,874.06	0.10	233,874.16	868.26
FHMS K143 A1	4.377%	12/15/22	12/01/28	1,615 4.380%	214,478.47	214,474.80	0.95	214,475.75	782.31
FHMS K514 A2	4.572%	06/06/24	12/01/28	1,615 4.960%	265,000.00	260,859.38	57.34	260,916.72	1,009.65
FHMS K144 A1	4.558%	02/23/23	01/25/29	1,670 4.560%	108,537.32	108,533.91	0.79	108,534.70	412.26
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,646 4.910%	113,361.64	110,013.07	533.85	110,546.92	404.70
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,766 4.800%	260,000.00	259,999.22	0.01	259,999.23	1,040.65
FHMS K142 A1	3.902%	09/15/22	07/01/29	1,827 3.900%	124,931.98	124,927.23	1.25	124,928.48	406.24
FHMS K120 A1	0.892%	04/01/24	07/01/30	2,192 3.340%	255,504.69	220,233.06	1,274.13	221,507.19	189.93
FHMS K149 A1	5.007%	02/19/24	09/01/30	2,254 5.010%	199,707.90	199,702.10	0.26	199,702.36	833.28
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,384 1.180%	57,228.31	55,869.10	225.33	56,094.43	47.69

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/24
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,127 1.490%	33,168.09	32,898.60	157.64	33,056.24	38.01
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,280 1.440%	17,417.50	17,170.54	137.29	17,307.83	18.14
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,401 1.860%	38,593.72	38,268.07	176.81	38,444.88	56.28
Fannie Mae	2.500%	10/25/19	03/01/33	3,166 2.400%	31,788.64	32,136.34	(121.78)	32,014.56	66.23
Freddie Mac	3.000%	05/03/19	04/01/34	3,562 2.960%	40,429.97	40,628.96	(68.78)	40,560.18	101.07
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,449 3.740%	2,611.42	2,704.76	(22.68)	2,682.08	8.70
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,641 2.400%	28,389.44	28,930.60	(93.37)	28,837.23	59.14
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,159 1.830%	32,383.69	33,567.73	(182.03)	33,385.70	53.97
FNR 2019-13A	3.500%	01/23/24	04/01/49	9,041 3.840%	257,262.23	243,323.84	146.14	243,469.98	750.35
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	781 3.410%	250,000.00	228,122.50	10,440.20	238,562.70	1,000.69
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	781 3.000%	255,000.00	236,627.25	8,676.71	245,303.96	1,020.71
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	816 2.970%	500,000.00	462,350.00	26,822.64	489,172.64	2,526.04
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	955 3.370%	245,000.00	219,338.70	10,697.44	230,036.14	796.45
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	969 3.240%	255,000.00	231,333.45	9,807.37	241,140.82	917.58
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,195 0.770%	210,000.00	209,699.70	159.96	209,859.66	363.13
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,227 0.930%	100,000.00	99,485.00	201.01	99,686.01	354.86
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,903 3.120%	230,000.00	237,378.40	(1,427.28)	235,951.12	447.22
Wells Fargo & Co	2.164%	06/30/23	02/11/26	591 4.530%	130,000.00	122,493.80	2,878.55	125,372.35	1,094.02
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	621 5.320%	250,000.00	250,000.00	0.00	250,000.00	3,987.00
Kenvue Inc	5.350%	11/03/23	03/22/26	630 5.480%	125,000.00	124,643.75	93.92	124,737.67	1,839.06
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	691 5.150%	350,000.00	350,000.00	0.00	350,000.00	1,951.95
General Dynamics	1.150%	11/03/23	06/01/26	701 5.447%	140,000.00	125,648.60	3,675.54	129,324.14	134.17
National Rural Coop	1.000%	04/01/24	06/15/26	715 4.970%	100,000.00	91,799.00	927.07	92,726.07	44.44
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	715 4.850%	130,000.00	124,373.60	1,748.75	126,122.35	184.89
Walt Disney Notes	1.850%	06/17/24	07/30/26	760 5.090%	110,000.00	102,922.60	128.18	103,050.78	853.57
State Street Corp Notes	5.272%	08/03/23	08/03/26	764 5.270%	70,000.00	70,000.00	0.00	70,000.00	1,517.16
Mercedes Benz Fin NA	5.200%	11/09/23	08/03/26	764 5.480%	150,000.00	148,933.50	251.13	149,184.63	3,206.67
State Street Corp Notes	5.272%	11/03/23	08/03/26	764 5.880%	190,000.00	187,093.00	697.80	187,790.80	4,118.02
Bank of America	5.526%	08/18/23	08/18/26	779 5.530%	250,000.00	250,000.00	0.00	250,000.00	5,103.88
Home Depot Inc	4.950%	12/04/23	08/18/26	779 5.030%	55,000.00	54,879.55	23.16	54,902.71	688.19
Cooperat Rabobank UA/NY	5.500%	11/03/23	10/05/26	827 5.760%	250,000.00	248,255.00	368.51	248,623.51	3,284.72
Citigroup Inc	3.200%	11/03/23	10/21/26	843 6.070%	135,000.00	124,615.80	2,310.80	126,926.60	840.00
American Express Co	1.650%	06/20/24	11/04/26	857 5.270%	120,000.00	110,440.80	121.28	110,562.08	313.50
Paccar Financial Corp	5.200%	11/09/23	11/09/26	862 5.230%	65,000.00	64,949.95	10.10	64,960.05	488.22
Pepsico Inc	5.125%	11/10/23	11/10/26	863 5.130%	50,000.00	49,986.50	2.72	49,989.22	363.02
Pepsico Inc	5.125%	11/21/23	11/10/26	863 5.000%	140,000.00	140,494.20	(98.87)	140,395.33	1,016.46
National Rural Coop	5.600%	11/13/23	11/13/26	866 5.400%	100,000.00	100,560.00	(114.33)	100,445.67	746.67
Roche Holdings Inc	5.265%	11/13/23	11/13/26	866 5.270%	200,000.00	200,000.00	0.00	200,000.00	1,404.00
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	869 5.430%	135,000.00	128,974.95	315.72	129,290.67	590.63
Toyota Motor Credit	5.400%	11/20/23	11/20/26	873 5.430%	145,000.00	144,869.50	25.03	144,894.53	891.75
JPMorgan Chase & Co	5.110%	12/08/23	12/08/26	891 5.050%	250,000.00	250,392.50	(71.33)	250,321.17	816.18
Eli Lilly & Co	4.500%	02/09/24	02/09/27	954 4.520%	135,000.00	134,928.45	8.83	134,937.28	2,396.25
Bristol Myers Squibb Co	4.900%	02/22/24	02/22/27	967 4.940%	35,000.00	34,962.20	4.22	34,966.42	614.54
Bristol Myers Squibb Co	4.900%	02/22/24	02/22/27	967 4.820%	65,000.00	65,138.45	(15.94)	65,122.51	1,141.29
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	971 4.860%	95,000.00	94,840.40	17.26	94,857.66	1,583.33
Cisco Systems Inc	4.800%	02/26/24	02/26/27	971 4.850%	235,000.00	234,694.50	33.05	234,727.55	3,916.67
Deere & Co Capital	4.850%	03/07/24	03/05/27	978 4.840%	200,000.00	200,056.00	(5.52)	200,050.48	3,071.67
American Honda Finance	4.900%	03/14/24	03/12/27	985 4.890%	35,000.00	35,014.35	(1.33)	35,013.02	514.50
American Honda Finance	4.900%	03/13/24	03/12/27	985 4.920%	160,000.00	159,912.00	8.21	159,920.21	2,352.00
Berkshire Hathaway Corp	2.300%	06/26/24	03/15/27	988 4.710%	210,000.00	197,215.20	64.44	197,279.64	1,422.17
State Street Corp Notes	4.993%	03/19/24	03/18/27	991 5.060%	50,000.00	49,902.50	8.58	49,911.08	714.28
State Street Corp Notes	4.993%	03/18/24	03/18/27	991 4.990%	80,000.00	80,000.00	0.00	80,000.00	1,142.84
Toyota Motor Credit	5.000%	03/21/24	03/19/27	992 5.040%	45,000.00	44,945.55	4.71	44,950.26	625.00
BMW US Capital	4.900%	04/02/24	04/02/27	1,006 4.940%	190,000.00	189,773.90	17.31	189,791.21	2,301.64
Adobe Inc	4.850%	04/04/24	04/04/27	1,008 4.870%	80,000.00	79,960.00	3.00	79,963.00	937.67
BP Cap Markets America	3.588%	05/17/24	04/14/27	1,018 4.950%	135,000.00	130,064.40	194.64	130,259.04	1,036.04
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	1,055 5.410%	50,000.00	50,000.00	0.00	50,000.00	300.78
USAA Capital Corp	5.250%	06/03/24	06/01/27	1,066 5.360%	275,000.00	274,205.25	18.78	274,224.03	1,122.92
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,076 5.040%	400,000.00	400,484.00	(8.19)	400,475.81	1,130.44
Home Depot Corp	4.875%	06/25/24	06/25/27	1,090 5.000%	60,000.00	59,801.40	1.01	59,802.41	48.75
Home Depot Corp	4.875%	06/25/24	06/25/27	1,090 4.910%	90,000.00	89,910.90	0.45	89,911.35	73.13

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/24
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	768	5.450%	250,000.00	249,980.00	5.98	249,985.98	5,450.00
Morgan Stanley	5.882%	05/20/24	10/30/26	852	5.250%	190,000.00	192,677.10	(122.57)	192,554.53	1,893.68
Citibank NA	5.488%	12/04/23	12/04/26	887	5.490%	250,000.00	250,000.00	0.00	250,000.00	1,029.00
	Weighted Avg Maturity				3.545%	\$ 27,744,645.53	\$ 27,297,445.85	\$ 85,175.49	\$ 27,382,621.34	\$ 155,418.91
<b>Capital Reserve (01-122000)</b>										
IIIT - Money Market (PFM Asset Management)	5.326%	06/30/24	07/01/24	1	5.326%	31,439.12	31,439.12	0.00	31,439.12	-
US Treasury Notes	1.125%	09/02/21	02/28/25	243	0.520%	100,000.00	102,097.66	(1,699.52)	100,398.14	376.02
US Treasury Notes	0.500%	03/04/22	03/31/25	274	1.650%	75,000.00	72,421.87	1,951.39	74,373.26	94.26
US Treasury Notes	0.375%	02/08/22	04/30/25	304	1.580%	2,675,000.00	2,574,269.53	74,799.01	2,649,068.54	1,690.05
US Treasury Notes	2.750%	06/08/22	05/15/25	319	2.910%	2,625,000.00	2,613,413.08	8,149.76	2,621,562.84	9,219.60
US Treasury Notes	2.875%	07/06/22	06/15/25	350	2.860%	1,850,000.00	1,850,505.86	(341.63)	1,850,164.23	2,325.14
US Treasury Notes	3.000%	08/03/22	07/15/25	380	2.780%	645,000.00	649,031.25	(2,612.64)	646,418.61	8,930.77
US Treasury Notes	3.000%	08/03/22	07/15/25	380	2.910%	1,000,000.00	1,002,500.00	(1,620.24)	1,000,879.76	13,846.15
US Treasury Notes	3.000%	08/05/22	07/15/25	380	3.060%	1,400,000.00	1,397,539.06	1,593.32	1,399,132.38	19,384.62
US Treasury Notes	0.250%	06/10/22	07/15/25	380	3.020%	2,500,000.00	2,293,847.66	135,158.29	2,429,005.95	2,609.89
US Treasury Notes	3.000%	12/07/22	10/31/25	488	4.130%	900,000.00	872,472.66	14,868.40	887,341.06	4,548.91
US Treasury Notes	4.500%	12/07/22	11/15/25	503	4.120%	1,785,000.00	1,803,338.09	(9,766.66)	1,793,571.43	10,258.90
US Treasury Notes	3.875%	01/04/24	01/15/26	564	4.340%	2,500,000.00	2,477,832.03	5,347.80	2,483,179.83	44,711.54
US Treasury Notes	4.250%	02/05/24	01/31/26	580	4.390%	2,000,000.00	1,994,687.50	1,043.34	1,995,730.84	35,494.51
US Treasury Notes	0.750%	05/05/23	04/30/26	669	3.830%	1,750,000.00	1,599,062.50	58,521.14	1,657,583.64	2,211.28
US Treasury Notes	3.625%	06/02/23	05/15/26	684	3.990%	400,000.00	395,953.12	1,482.85	397,435.97	1,851.90
US Treasury Notes	0.875%	06/04/24	06/30/26	730	4.830%	1,800,000.00	1,661,203.13	4,957.03	1,666,160.16	42.80
US Treasury Notes	4.375%	02/06/24	08/15/26	776	4.040%	1,450,000.00	1,461,667.97	(1,849.65)	1,459,818.32	23,876.20
US Treasury Notes	0.750%	12/05/23	08/31/26	792	4.430%	300,000.00	271,875.00	5,878.13	277,753.13	752.04
US Treasury Notes	1.500%	04/04/24	01/31/27	945	4.540%	925,000.00	851,180.67	6,294.67	857,475.34	5,793.96
New York St Dorm Auth Municipal Bonds Connecticut St Txbl	2.566%	03/25/22	03/15/25	258	2.570%	190,000.00	190,000.00	0.00	190,000.00	1,435.53
	5.050%	06/22/23	05/15/26	684	4.550%	90,000.00	91,206.90	(427.78)	90,779.12	580.75
FN AL2092	3.000%	03/06/18	07/01/27	1,096	2.980%	49,295.57	49,357.19	(41.75)	49,315.44	123.24
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,311	3.230%	77,988.23	79,767.34	(1,129.73)	78,637.61	227.47
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,340	3.230%	42,194.96	43,157.51	(606.32)	42,551.19	123.07
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,371	3.240%	53,736.86	54,912.36	(734.16)	54,178.20	156.73
FR Z11267	2.500%	08/21/19	05/01/28	1,401	2.320%	47,861.87	48,527.45	(372.00)	48,155.45	99.71
FN CA1940	4.000%	07/11/18	06/01/28	1,432	3.640%	55,678.24	57,331.20	(998.09)	56,333.11	185.59
FG J32374	2.500%	02/17/22	11/01/28	1,585	2.220%	156,716.16	159,458.70	(968.68)	158,490.02	326.49
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,705	3.630%	26,717.07	27,539.44	(436.97)	27,102.47	89.06
FN FS2986	4.000%	10/21/22	10/01/32	3,015	4.370%	282,996.72	274,595.25	1,431.46	276,026.71	943.32
FR SB0364	3.500%	06/21/21	06/01/35	3,988	2.830%	151,683.02	163,438.45	(2,545.59)	160,892.86	442.41
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	366	3.770%	517,768.00	507,271.07	6,773.53	514,044.60	1,298.73
FHMS K054 A2	2.745%	04/14/23	01/01/26	550	4.370%	385,000.00	369,058.59	7,127.88	376,186.47	880.69
FHMS K058 A2	2.653%	04/12/23	08/01/26	762	4.020%	675,000.00	646,576.17	10,502.92	657,079.09	1,492.31
FNA 2016-M12 A2	2.527%	11/27/23	09/01/26	793	5.050%	345,807.67	322,654.76	4,850.00	327,504.76	727.69
FHMS K061 A2	3.347%	05/24/23	11/01/26	854	4.310%	463,810.98	449,534.28	4,588.53	454,122.81	1,293.65
FHMS K063 A2	3.430%	05/24/23	01/01/27	915	4.340%	675,000.00	654,565.43	6,263.71	660,829.14	1,929.38
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	1,035	4.920%	326,365.54	310,314.98	43.87	310,358.85	832.50
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	1,188	3.950%	667,120.39	629,282.14	4,505.99	633,788.13	1,283.09
FHMS K505 A1	4.612%	07/20/23	02/25/28	1,335	4.610%	638,899.27	638,885.83	2.81	638,888.64	2,455.50
FHMS K506 A1	4.650%	09/14/23	05/01/28	1,401	5.010%	645,181.59	635,532.91	1,506.03	637,038.94	2,500.08
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	1,432	5.000%	477,044.31	473,131.05	224.28	473,355.33	1,899.03
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,462	4.580%	645,000.00	634,065.23	2,044.56	636,109.79	2,252.13
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,919	3.410%	743,903.83	656,262.65	3,000.81	659,263.46	642.24
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,919	3.710%	794,201.04	718,596.84	2,781.15	721,377.99	1,180.05
FHR S050 XL	1.000%	02/11/22	07/01/36	4,384	1.180%	169,950.72	165,914.39	669.14	166,583.53	141.63
FHR S277 CA	1.000%	04/08/24	12/01/39	5,632	3.150%	373,746.60	343,876.07	439.04	344,315.11	778.64

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/24	
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,127	1.490%	86,186.90	85,486.63	409.63	85,896.26	98.76
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,158	1.690%	31,800.05	31,360.33	259.69	31,620.02	39.75
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,401	1.860%	103,609.23	102,735.03	474.63	103,209.66	151.10
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,449	3.740%	8,071.59	8,360.08	(70.11)	8,289.97	26.91
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,641	2.400%	74,522.35	75,942.94	(245.10)	75,697.84	155.25
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	781	3.410%	705,000.00	643,305.45	29,441.37	672,746.82	2,821.96
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	913	4.060%	975,000.00	895,118.25	20,844.35	915,962.60	50.78
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	955	3.370%	675,000.00	604,300.50	29,472.53	633,773.03	2,194.31
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	969	3.240%	710,000.00	644,104.90	27,306.80	671,411.70	2,554.82
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	684	4.370%	300,000.00	299,859.00	53.13	299,912.13	1,667.50
Toyota Motor Credit Corp Notes	5.200%	05/16/24	05/15/26	684	5.230%	350,000.00	349,772.50	13.56	349,786.06	2,275.00
National Rural Coop	1.000%	04/01/24	06/15/26	715	4.970%	255,000.00	234,087.45	2,364.03	236,451.48	113.33
Walt Disney Notes	1.850%	06/17/24	07/30/26	760	5.090%	200,000.00	187,132.00	233.06	187,365.06	1,551.94
Citigroup Inc	3.200%	05/20/24	10/21/26	843	5.360%	370,000.00	352,095.70	850.66	352,946.36	2,302.22
Wells Fargo & Co	3.000%	05/20/24	10/23/26	845	5.300%	375,000.00	355,620.00	918.69	356,538.69	2,125.00
American Express Co	1.650%	06/20/24	11/04/26	857	5.270%	200,000.00	184,068.00	202.14	184,270.14	522.50
Roche Holdings Inc	5.265%	06/21/24	11/13/26	866	5.010%	225,000.00	226,278.00	(14.20)	226,263.80	1,579.50
Roche Holdings Inc	5.265%	06/21/24	11/13/26	866	5.010%	475,000.00	477,731.25	(30.36)	477,700.89	3,334.50
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	869	5.430%	240,000.00	229,288.80	561.29	229,850.09	1,050.00
Aust & NZ Banking Group NY	4.750%	01/18/24	01/18/27	932	4.750%	500,000.00	500,000.00	0.00	500,000.00	10,753.47
Eli Lilly & Co	4.500%	02/09/24	02/09/27	954	4.520%	335,000.00	334,822.45	21.92	334,844.37	5,946.25
Bristol Myers Squibb Co	4.900%	02/22/24	02/22/27	967	4.940%	95,000.00	94,897.40	11.44	94,908.84	1,668.04
Bristol Myers Squibb Co	4.900%	02/22/24	02/22/27	967	4.820%	165,000.00	165,351.45	(40.47)	165,310.98	2,897.13
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	971	4.860%	240,000.00	239,596.80	43.61	239,640.41	4,000.00
Cooperat Rabobank UA/NY	5.041%	03/05/24	03/05/27	978	5.040%	500,000.00	500,000.00	0.00	500,000.00	8,121.61
American Honda Finance	4.900%	03/14/24	03/12/27	985	4.890%	90,000.00	90,036.90	(3.42)	90,033.48	1,323.00
American Honda Finance	4.900%	03/13/24	03/12/27	985	4.920%	410,000.00	409,774.50	21.04	409,795.54	6,027.00
Berkshire Hathaway Corp	2.300%	06/26/24	03/15/27	988	4.710%	500,000.00	469,560.00	153.43	469,713.43	3,386.11
BMW US Capital	4.900%	04/02/24	04/02/27	1,006	4.940%	500,000.00	499,405.00	45.56	499,450.56	6,056.94
BP Cap Markets America	3.588%	05/17/24	04/14/27	1,018	4.950%	250,000.00	240,860.00	360.44	241,220.44	1,918.58
JP Morgan Chase	1.158%	05/20/24	04/22/27	1,026	4.150%	380,000.00	353,384.80	1,047.65	354,432.45	1,149.31
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	1,055	5.410%	90,000.00	90,000.00	0.00	90,000.00	541.40
USAA Capital Corp	5.250%	06/03/24	06/01/27	1,066	5.360%	500,000.00	498,555.00	34.14	498,589.14	2,041.67
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,076	5.090%	315,000.00	315,000.00	0.00	315,000.00	890.23
John Deere Capital	4.900%	06/11/24	06/11/27	1,076	4.950%	350,000.00	349,566.00	7.35	349,573.35	952.78
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,076	5.040%	385,000.00	385,465.85	(7.88)	385,457.97	1,088.05
Home Depot Corp	4.875%	06/25/24	06/25/27	1,090	5.000%	105,000.00	104,652.45	1.76	104,654.21	85.31
Home Depot Corp	4.875%	06/25/24	06/25/27	1,090	4.910%	255,000.00	254,747.55	1.28	254,748.83	207.19
Morgan Stanley	5.882%	05/20/24	10/30/26	852	5.250%	350,000.00	355,001.50	(229.01)	354,772.49	3,488.35
Weighted Avg Maturity			825	3.873%	\$ 49,154,297.88	\$ 47,608,476.40	\$ 465,164.06	\$ 48,073,640.46	\$ 301,496.80	
TOTAL ALL FUNDS				3.548%	\$ 143,095,176.12	\$ 140,064,287.54	776,959.15	\$ 140,841,246.69	\$ 652,755.82	
Less: Net Unsettled Trades										
90 DAY US TREASURY YIELD				5.48%				\$ 140,841,246.69		
3 month US Treasury Bill Index				5.37%						
0-3 Year US Treasury Index				4.89%						
1-3 Year US Treasury Index				4.80%						
1-5 Year US Treasury Index				4.65%						
1-10 Year US Treasury Index				4.57%						

June 30, 2024

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

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 21,495,006
Cash payments to suppliers	(25,026,026)
Cash payments to employees	(702,043)
Net cash from operating activities	<u>(4,233,063)</u>

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	0
Cash received/paid from long term loans	72,392
Cash payments for net pension activity	0
Net cash from noncapital financing activities	<u>72,392</u>

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal paid	0
Escrow activity	(1,983,634)
Construction and purchase of capital assets	(80,748,861)
Net cash from capital and related financing activities	<u>(82,732,495)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	394,458
Net cash from investing activities	<u>394,458</u>

Net Increase (Decrease) in cash and investments (86,498,708)

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

CASH AND INVESTMENTS, JUNE 30, 2024 \$ 150,995,917

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

	6/30/2024		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
<b>TABLE 1</b>			
<b>RESERVE ANALYSIS</b>			
A. Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 77,517,358 180	\$ 51,810,854 120	\$ (25,706,504)
B. Capital Reserve	\$ 35,600,000	\$ 46,999,089	\$ 11,399,089
C. Long Term Water Capital Reserve	\$ 26,725,000	\$ 27,382,621	\$ 657,621
D. O+M Account (1)	\$ 15,371,345	\$ 16,063,211	\$ 691,866
E. Current Construction Obligation	\$ 1,074,552	\$ 1,074,552	\$ -
F. Customer Construction Escrows (2)	\$ 7,443,766	\$ 7,443,766	\$ -
G. Waterlink - DWC Improvements	\$ 32,000,000	\$ -	\$ (32,000,000)
H. Alternative Water Source	\$ 15,150,000	\$ -	\$ (15,150,000)
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 210,882,020</b>	<b>\$ 150,774,093</b>	<b>\$ (60,107,928)</b>

<b>TABLE 2</b>	
<b>OTHER CASH</b>	
G. General Fund	\$ 221,823
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 221,823</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 150,995,916</b>

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



## MEMORANDUM

**To:** Chairman and Commissioners  
**From:** Bill Fates, Treasurer  
**Date:** 8/6/2024  
**Subject:** TREASURER'S REPORT – July 31, 2024

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

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

1. Cash and investments totaled \$148.2 million on July 31<sup>st</sup>, a decrease of \$2.8 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$3.4 million on July 31<sup>st</sup>, a decrease of approximately \$1.6 million compared to the \$5.0 million reported last month. The Waterlink Escrow account decreased by \$1.6 million to a balance of \$3.6 million. The BMO Harris money market account had \$13.4 million at month-end.
3. During the month of July, the IIIT money market accounts increased by \$1.0 million from the prior month. Corporate Notes and asset backed/collateralized obligations increased by \$3.2 million and \$4.3 million, respectively. U.S. Treasury investments declined by \$7.5 million.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the three months ended July 31, 2024, the Commission's cash and investments decreased a total of \$89.3 million.
  - The Operating & Maintenance Account decreased by \$9.8 million for an ending balance of \$16.8 million.
  - The Waterlink Escrow Account decreased by \$5.0 million.
  - The General Account decreased by approximately \$30.0 million for an ending balance of \$223,000.
  - The Operating Reserve Account decreased by approximately \$25 million for a balance of \$51.8 million.

- The Long-Term Capital Reserve Account increased by approximately \$156,000 for a balance of \$27.4 million.
- The Capital Reserve Fund decreased by approximately \$19.7 million for a balance of \$48.3 million.

<b>ACCOUNT</b>	<b>Balance 4/30/2024</b>	<b>Balance 07/31/2024</b>	<b>Increase (Decrease)</b>
Operations & Maintenance	\$ 26,594,968	\$ 16,827,831	\$ (9,767,137)
Waterlink Escrow	8,625,503	3,627,715	(4,997,788)
General Account	30,205,428	222,823	(29,982,605)
Operating Reserve	76,810,001	51,774,438	(25,035,563)
Long-Term Capital Reserve	27,281,709	27,437,801	156,092
Capital Reserve	67,977,016	48,297,815	(19,679,201)
<b>Total Cash &amp; Investments</b>	<b>\$ 237,494,625</b>	<b>\$ 148,188,423</b>	<b>\$ (89,306,202)</b>

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

1. The average yield to maturity on the Commission’s investments was 3.63%, up from the prior month average yield to maturity of 3.55%.
2. The portfolio ended the month of July 2024 with \$2.1 million of unrealized losses, compared to \$5.3 million in unrealized losses at April 30, 2024.
3. The amortized cost of our investments was \$141.1 million at July 31<sup>st</sup>. The maturity distribution excluding money market accounts was as follows: 0-1 year 13%, >1<3 years 53%, >3<5 years 19%, and >5 years 15%.

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

1. The statement of cash flows shows a breakdown of the \$89.3 million decrease in cash and investments for the fiscal year.
2. Operating activities decreased cash by approximately \$3.7 million as of the end of July 2024. Contributing to the decrease is the timing of collections from water sales receivables, which have increased by \$7.1 million since the end of the prior fiscal year to \$20.5 million at July 31, 2024.
3. The decrease in Loans Receivable increased cash by approximately \$108,000.
4. Capital Assets purchased were \$81.4 million. The Commission purchased 127 acres in Northbrook, IL, for \$80.4 million. Net escrow funds decreased \$5.0 million.
5. Cash flow from investment activity generated approximately \$695,000 of income.

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

1. The Operating Reserve account was \$51.8 million, which is approximately 120 days, this amount does not meet the minimum balance per the current reserve policy.
2. The Operating and Maintenance Account was \$14.6 million which is a balance currently sufficient to cover an estimated 34 days of normal operation and maintenance costs.

3. The reserve analysis report shows the Commission has not met all recommended reserve balances on July 31<sup>st</sup>.

Respectfully submitted,



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Bill Fates, CPA  
Treasurer

DuPAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 7/31/2024

FUNDS CONSIST OF:

	7/31/2024	6/30/2024	Increase/(Decrease)
PETTY CASH	\$ 1,300.00	\$ 1,300.00	\$ -
OPERATING & MAINTENANCE	3,426,158.77	4,965,417.58	(1,539,258.81)
WATERLINK ESCROW	3,627,715.55	5,187,951.70	(1,560,236.15)
<b>TOTAL CASH</b>	<b>\$ 7,055,174.32</b>	<b>\$ 10,154,669.28</b>	<b>\$ (3,099,494.96)</b>
BMO HARRIS MONEY MARKET FUNDS	\$ 13,400,372.43	\$ 13,352,307.77	\$ 48,064.66
IIIT MONEY MARKET FUNDS	1,323,512.49	269,386.85	1,054,125.64
U. S. TREASURY INVESTMENTS	53,427,162.99	60,923,695.69	(7,496,532.70)
U. S. AGENCY INVESTMENTS	8,074,706.35	8,870,204.99	(795,498.64)
MUNICIPAL BONDS	3,230,878.77	3,230,926.66	(47.89)
COMMERCIAL PAPER	0.00	0.00	-
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	34,360,460.46	30,038,300.75	4,322,159.71
CERTIFICATES OF DEPOSIT	0.00	0.00	-
CORPORATE NOTES	27,316,155.07	24,156,423.98	3,159,731.09
<b>TOTAL INVESTMENTS</b>	<b>\$ 141,133,248.56</b>	<b>\$ 140,841,246.69</b>	<b>\$ 292,001.87</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 148,188,422.88</b>	<b>\$ 150,995,915.97</b>	<b>\$ (2,807,493.09)</b>

	7/31/2024	6/30/2024	% CHANGE
IIIT MONEY MARKET FUNDS	0.9%	0.1%	391.3%
BMO HARRIS MONEY MARKET FUNDS	9.5%	9.5%	0.4%
U. S. TREASURY INVESTMENTS	37.9%	43.3%	-12.3%
U. S. AGENCY INVESTMENTS	5.7%	6.3%	-9.0%
MUNICIPAL BONDS	2.3%	2.3%	0.0%
COMMERCIAL PAPER	0.0%	0.0%	N/A
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	24.3%	21.3%	14.4%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	19.4%	17.2%	13.1%
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.2%</b>

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/24
<b>Water Fund Oper. &amp; Maint. Acct. (01-121103)</b>										
BMO Harris - Money Market	4.250%	07/31/24	08/01/24	1	4.250%	\$ 13,400,372.43	\$ 13,400,372.43	0.00	\$ 13,400,372.43	-
<b>Water Fund General Account (01-121700)</b>										
IIIT - Money Market	5.325%	07/31/24	08/01/24	1	5.325%	222,822.64	222,822.64	0.00	222,822.64	-
	Weighted Avg Maturity			1	5.325%	\$ 222,822.64	\$ 222,822.64	\$ -	\$ 222,822.64	\$ -
<b>Water Fund Operating Reserve (01-121800)</b>										
IIIT - Money Market	5.325%	07/31/24	08/01/24	1	5.325%	471,939.20	471,939.20	0.00	471,939.20	-
US Treasury Notes	0.375%	01/05/21	12/31/25	518	0.370%	375,000.00	375,102.54	(73.40)	375,029.14	122.28
US Treasury Notes	0.375%	03/01/21	01/31/26	549	0.690%	600,000.00	590,859.38	6,350.06	597,209.44	6.11
US Treasury Notes	0.500%	09/03/21	02/28/26	577	0.720%	1,000,000.00	990,507.81	6,146.11	996,653.92	2,092.39
US Treasury Notes	0.750%	06/02/21	03/31/26	608	0.760%	750,000.00	749,707.03	191.99	749,899.02	1,890.37
US Treasury Notes	0.750%	06/02/21	04/30/26	638	0.770%	750,000.00	749,121.09	566.31	749,687.40	1,421.54
US Treasury Notes	1.625%	11/05/21	05/15/26	653	1.050%	650,000.00	666,503.91	(9,990.26)	656,513.65	2,238.79
US Treasury Notes	0.750%	08/02/21	05/31/26	669	0.630%	250,000.00	251,376.95	(854.63)	250,522.32	317.62
US Treasury Notes	0.875%	10/26/21	06/30/26	699	1.150%	1,000,000.00	987,304.69	7,504.14	994,808.83	760.87
US Treasury Notes	0.625%	11/02/21	07/31/26	730	1.120%	750,000.00	732,744.14	9,988.66	742,732.80	12.74
US Treasury Notes	0.750%	01/05/22	08/31/26	761	1.350%	750,000.00	729,902.34	11,107.54	741,009.88	2,353.94
US Treasury Notes	0.875%	12/02/21	09/30/26	791	1.210%	600,000.00	590,648.44	5,151.60	595,800.04	1,764.34
US Treasury Notes	1.250%	02/14/22	11/30/26	852	1.920%	925,000.00	896,563.48	14,608.25	911,171.73	1,958.67
US Treasury Notes	1.250%	02/14/22	12/30/26	882	1.930%	1,075,000.00	1,041,322.26	16,999.60	1,058,321.86	1,168.48
US Treasury Notes	2.375%	07/06/22	05/15/27	1,018	2.910%	650,000.00	634,333.99	6,684.99	641,018.98	3,272.08
US Treasury Notes	2.625%	06/03/22	05/31/27	1,034	2.940%	500,000.00	492,812.50	3,114.71	495,927.21	2,223.36
US Treasury Notes	2.625%	06/03/22	05/31/27	1,034	2.920%	1,000,000.00	986,289.06	5,941.66	992,230.72	4,446.72
US Treasury Notes	3.250%	08/05/22	06/30/27	1,064	2.780%	1,000,000.00	1,021,250.00	(8,630.59)	1,012,619.41	2,826.09
US Treasury Notes	2.750%	08/05/22	07/31/27	1,095	2.770%	600,000.00	599,320.31	271.35	599,591.66	44.84
US Treasury Notes	3.875%	01/06/23	12/31/27	1,248	3.940%	580,000.00	578,187.50	570.64	578,758.14	1,954.35
US Treasury Notes	3.500%	02/02/23	01/31/28	1,279	3.640%	650,000.00	645,962.89	1,208.48	647,171.37	61.82
US Treasury Notes	4.000%	03/03/23	02/29/28	1,308	4.240%	200,000.00	197,882.81	600.10	198,482.91	3,347.83
US Treasury Notes	1.125%	09/11/23	02/29/28	1,308	4.450%	700,000.00	606,621.09	18,595.68	625,216.77	3,295.52
US Treasury Notes	3.500%	05/02/23	04/30/28	1,369	3.600%	1,500,000.00	1,493,320.31	1,672.67	1,494,992.98	13,267.66
US Treasury Notes	3.625%	06/05/23	05/31/28	1,400	3.700%	750,000.00	747,539.06	571.34	748,110.40	4,605.53
US Treasury Notes	1.500%	01/04/24	11/30/28	1,583	3.970%	1,350,000.00	1,202,501.96	17,284.93	1,219,786.89	3,430.33
US Treasury Notes	1.375%	02/05/24	12/31/28	1,614	4.020%	1,100,000.00	971,652.34	12,755.94	984,408.28	1,315.22
US Treasury Notes	1.375%	03/05/24	01/31/29	1,645	4.280%	125,000.00	111,137.70	1,151.97	112,289.67	5.94
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	62	1.790%	675,000.00	675,000.00	0.00	675,000.00	4,027.50
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	227	1.120%	395,000.00	395,000.00	0.00	395,000.00	1,663.83
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	335	1.110%	100,000.00	100,707.00	(571.99)	100,135.01	104.83
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	335	1.260%	410,000.00	410,000.00	0.00	410,000.00	429.82
MN ST Txbi GO Bonds	0.630%	08/25/20	08/01/25	366	0.630%	740,000.00	740,000.00	0.00	740,000.00	2,331.00
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	957	2.890%	185,000.00	185,000.00	0.00	185,000.00	2,018.39
FN AL2092	3.000%	03/06/18	07/01/27	1,065	2.980%	62,255.22	62,333.05	(53.44)	62,279.61	155.64
FN AP4718	2.500%	07/20/18	08/01/27	1,096	2.750%	59,487.04	58,306.58	788.05	59,094.63	123.93
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,280	3.230%	91,011.24	93,087.45	(1,336.32)	91,751.13	265.45
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,309	3.230%	17,471.93	17,870.52	(254.49)	17,616.03	50.96
FR ZT1267	2.500%	08/21/19	05/01/28	1,370	3.230%	67,988.92	68,934.38	(537.67)	68,396.71	141.64
FN CA1940	4.000%	07/11/18	06/01/28	1,401	3.640%	74,365.53	76,573.23	(1,352.00)	75,221.23	247.89
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,431	2.720%	100,309.12	102,863.87	(1,617.05)	101,246.82	250.77
FG J32374	2.500%	02/17/22	11/01/28	1,554	2.220%	167,109.21	170,033.63	(1,069.94)	168,963.69	348.14
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,674	3.630%	44,324.96	45,689.35	(736.61)	44,952.74	147.75
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,980	3.000%	47,360.09	50,142.48	(1,740.11)	48,402.37	138.13
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,192	2.630%	93,856.65	97,977.54	(2,401.11)	95,576.43	234.64
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,284	2.960%	91,544.87	97,481.00	(3,412.92)	94,068.08	267.01

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/24
FR Z57331	3.000%	02/13/20	12/01/30	2,314 2.600%	170,877.70	177,339.04	(2,667.21)	174,671.83	427.19
FN FM1082	3.000%	08/19/19	09/01/31	2,588 2.720%	111,511.86	114,735.27	(1,325.60)	113,409.67	278.78
FG G16720	3.500%	01/25/19	11/01/31	2,649 3.340%	92,486.28	93,974.72	(642.47)	93,332.25	269.75
FG G16635	3.000%	04/18/19	02/01/32	2,741 2.930%	160,584.99	161,858.40	(525.79)	161,332.61	401.46
FN FS2986	4.000%	10/21/22	10/01/32	2,984 4.370%	298,766.45	289,896.82	1,586.91	291,483.73	995.89
Fannie Mae Pool	3.500%	02/13/18	01/01/33	3,076 3.300%	102,736.56	105,112.33	(1,031.37)	104,080.96	299.65
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,107 3.730%	35,062.34	36,119.69	(443.03)	35,676.66	116.87
FN CA1455	4.000%	12/20/18	03/01/33	3,135 3.760%	142,896.92	146,614.47	(1,470.10)	145,144.37	476.32
FN BM5830	3.500%	06/05/19	04/01/34	3,531 3.180%	157,313.22	163,212.46	(2,043.60)	161,168.86	458.83
FN FM0047	3.000%	06/17/21	12/01/34	3,775 2.450%	177,395.49	188,621.27	(2,606.03)	186,015.24	443.49
FN FM2694	3.000%	06/05/19	03/01/35	3,865 2.570%	191,648.17	201,949.25	(3,003.07)	198,946.18	479.12
FR SB0759	4.500%	10/18/22	03/01/35	3,865 4.630%	217,836.65	215,113.69	393.64	215,507.33	816.89
FR SB0364	3.500%	06/21/21	06/01/35	3,957 2.830%	167,115.68	180,067.17	(2,883.48)	177,183.69	487.42
FR SB0666	4.000%	05/13/22	06/01/35	3,957 3.750%	337,072.58	345,920.75	(1,499.15)	344,421.60	1,123.58
FN FM3701	2.500%	07/27/20	07/01/35	3,987 2.040%	169,984.60	179,944.62	(2,675.50)	177,269.12	354.13
FR SB0361	3.000%	03/20/23	07/01/35	3,987 3.530%	295,123.65	279,675.76	1,721.79	281,397.55	737.81
FN FM5714	4.000%	03/19/21	11/01/35	4,110 3.230%	143,084.96	155,873.17	(2,936.92)	152,936.25	476.95
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,448 1.690%	455,994.03	414,527.07	52.50	414,579.57	380.00
FHR 5042 DA	1.000%	07/24/24	05/01/41	6,118 1.550%	536,143.03	492,748.95	48.74	492,797.69	446.79
FHMS K736 A1	1.895%	09/04/19	06/01/25	305 1.800%	12,035.32	12,095.50	(51.40)	12,044.10	19.01
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	305 2.780%	101,079.55	103,101.04	(1,746.65)	101,354.39	264.41
FHMS K054 A2	2.745%	04/14/23	01/01/26	519 4.370%	420,000.00	402,609.38	8,318.78	410,928.16	960.75
FHMS K058 A2	2.653%	04/12/23	08/01/26	731 4.020%	740,000.00	708,839.06	12,314.64	721,153.70	1,636.02
FHMS K061 A2	3.347%	05/24/23	11/01/26	823 4.310%	507,183.20	491,571.47	5,402.63	496,974.10	1,414.62
FHMS K063 A2	3.430%	05/24/23	01/01/27	884 4.340%	735,000.00	712,749.02	7,343.84	720,092.86	2,100.88
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	974 4.440%	765,000.00	733,055.27	9,551.20	742,606.47	2,067.41
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,401 3.400%	319,443.40	319,439.56	1.34	319,440.90	905.09
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,431 4.580%	725,000.00	712,708.98	2,510.19	715,219.17	2,531.46
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,554 4.780%	365,000.00	368,408.37	(387.27)	368,021.10	1,520.83
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,554 4.460%	706,206.64	706,205.22	0.31	706,205.53	2,621.79
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,584 4.380%	652,428.14	652,417.05	3.03	652,420.08	2,379.73
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,639 4.560%	339,946.05	339,935.54	2.58	339,938.12	1,291.23
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,735 4.800%	500,000.00	499,998.50	0.04	499,998.54	2,001.25
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,796 3.900%	383,176.16	383,161.59	4.03	383,165.62	1,245.96
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,796 4.550%	515,000.00	468,368.36	338.52	468,706.88	1,076.35
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	2,223 5.010%	573,938.16	573,921.54	0.90	573,922.44	2,394.76
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,353 1.180%	182,523.20	178,188.26	744.22	178,932.48	152.10
FHR 5050 XL	1.000%	07/19/24	07/01/36	4,353 1.820%	388,706.81	354,391.29	102.20	354,493.49	323.93
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,096 1.490%	123,314.31	122,312.38	597.54	122,909.92	141.30
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,127 1.690%	43,616.48	43,013.33	362.83	43,376.16	54.52
FHS 287 150	1.500%	12/21/17	10/01/27	1,157 1.840%	61,175.08	59,339.83	1,240.15	60,579.98	76.47
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,249 1.440%	65,132.23	64,208.67	523.35	64,732.02	67.85
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,370 1.860%	145,690.01	144,460.74	679.85	145,140.59	212.46
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,135 2.400%	123,449.92	124,800.14	(481.49)	124,318.65	257.19
Freddie Mac	3.000%	05/03/19	04/01/34	3,531 2.960%	215,555.08	216,616.02	(372.75)	216,243.27	538.89
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,418 3.740%	10,874.13	11,262.79	(96.13)	11,166.66	36.25
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	6,818 2.200%	164,497.49	173,390.64	(1,659.57)	171,731.07	342.70
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,610 2.400%	106,916.79	108,954.89	(358.48)	108,596.41	222.74
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	7,914 2.580%	80,620.39	87,054.28	(1,013.75)	86,040.53	201.55
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,005 1.160%	194,292.55	194,292.55	(586.68)	197,531.02	202.39
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,128 1.830%	127,383.12	132,040.59	(730.99)	131,309.60	212.31
FNR 2019-13A	3.500%	01/23/24	04/01/49	9,010 3.840%	732,441.22	692,757.79	495.48	693,253.27	2,136.29
Freddie Mac Notes	0.375%	09/23/20	09/23/25	419 0.440%	270,000.00	269,187.30	626.46	269,813.76	360.00
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	750 3.410%	770,000.00	702,617.30	33,555.86	736,173.16	3,787.97
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	750 3.000%	770,000.00	714,521.50	27,363.89	741,885.39	3,787.97
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	924 3.370%	740,000.00	662,492.40	33,779.29	696,271.69	2,917.45
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	938 3.240%	780,000.00	707,608.20	31,356.64	738,964.84	3,469.70

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/24
Charles Schwab	1.150%	07/26/24	05/13/26	651	5.190%	270,000.00	251,488.80	169.31	251,658.11	672.75
Toyota Motor Credit Corp Notes	5.200%	05/16/24	05/15/26	653	5.230%	375,000.00	374,756.25	24.37	374,780.62	4,062.50
Walt Disney Notes	1.850%	06/17/24	07/30/26	729	5.090%	210,000.00	196,488.60	786.56	197,275.16	10.79
Caterpillar Finl Serv Corp Notes	1.150%	07/15/24	09/14/26	775	4.800%	335,000.00	310,153.05	534.01	310,687.06	1,466.09
Citigroup Inc	3.200%	05/20/24	10/21/26	812	5.360%	390,000.00	371,127.90	1,558.44	372,686.34	3,466.67
American Express Co	1.650%	06/20/24	11/04/26	826	5.270%	220,000.00	202,474.80	848.97	203,323.77	877.25
Roche Holdings Inc	5.265%	06/21/24	11/13/26	835	5.010%	225,000.00	226,278.00	(58.35)	226,219.65	2,566.69
Roche Holdings Inc	5.265%	06/21/24	11/13/26	835	5.010%	500,000.00	502,875.00	(131.28)	502,743.72	5,703.75
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	838	5.430%	255,000.00	243,619.35	981.52	244,600.87	1,859.38
Eli Lilly & Co	4.500%	02/09/24	02/09/27	923	4.520%	370,000.00	369,803.90	29.51	369,833.41	7,955.00
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	940	4.860%	270,000.00	269,546.40	61.26	269,607.66	5,580.00
Bristol-Myers Squibb	3.250%	07/05/24	02/27/27	941	4.990%	400,000.00	382,928.00	448.93	383,376.93	5,561.11
American Honda Finance	4.900%	03/14/24	03/12/27	954	4.890%	100,000.00	100,041.00	(4.89)	100,036.11	1,878.33
American Honda Finance	4.900%	03/13/24	03/12/27	954	4.920%	115,000.00	114,936.75	7.58	114,944.33	2,160.09
Berkshire Hathaway Corp	2.300%	06/26/24	03/15/27	957	4.710%	525,000.00	493,038.00	1,159.91	494,197.91	4,561.67
BP Cap Markets America	3.588%	05/17/24	04/14/27	987	4.950%	250,000.00	240,860.00	610.01	241,470.01	2,666.08
JP Morgan Chase	1.158%	05/20/24	04/22/27	995	4.150%	400,000.00	371,984.00	1,916.75	373,900.75	1,735.80
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	1,024	5.410%	100,000.00	100,000.00	0.00	100,000.00	1,052.72
USAA Capital Corp	5.250%	06/03/24	06/01/27	1,035	5.360%	530,000.00	528,468.30	76.43	528,544.73	4,482.92
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,045	5.090%	330,000.00	330,000.00	0.00	330,000.00	2,331.54
John Deere Capital	4.900%	06/11/24	06/11/27	1,045	4.950%	375,000.00	374,535.00	20.12	374,555.12	2,552.08
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,045	5.040%	395,000.00	395,477.95	(20.65)	395,457.30	2,790.79
Microsoft	3.400%	07/05/24	06/15/27	1,049	4.770%	775,000.00	746,084.75	676.26	746,761.01	3,366.94
Home Depot Corp	4.875%	06/25/24	06/25/27	1,059	5.000%	110,000.00	109,635.90	11.41	109,647.31	536.25
Home Depot Corp	4.875%	06/25/24	06/25/27	1,059	4.910%	265,000.00	264,737.65	8.23	264,745.88	1,291.88
American Honda Finance	4.900%	07/10/24	07/09/27	1,073	4.950%	345,000.00	344,554.95	8.26	344,563.21	986.13
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	1,080	4.900%	590,000.00	590,000.00	0.00	590,000.00	1,204.58
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,090	4.600%	250,000.00	249,992.50	0.04	249,992.54	159.72
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,090	4.590%	250,000.00	250,090.00	(0.47)	250,089.53	159.72
<b>Honeywell International</b>	<b>4.650%</b>	<b>08/01/24</b>	<b>07/30/27</b>	<b>1,094</b>	<b>4.650%</b>	<b>240,000.00</b>	<b>239,992.80</b>	<b>0.00</b>	<b>239,992.80</b>	-
<b>Mercedes-Benz Fin</b>	<b>4.750%</b>	<b>08/01/24</b>	<b>08/01/27</b>	<b>1,096</b>	<b>4.800%</b>	<b>200,000.00</b>	<b>199,746.00</b>	<b>0.00</b>	<b>199,746.00</b>	-
Wells Fargo Bank	5.450%	07/10/24	08/07/26	737	5.110%	365,000.00	367,390.75	(72.35)	367,318.40	9,614.71
Morgan Stanley	5.882%	05/20/24	10/30/26	821	5.250%	365,000.00	370,215.85	(416.00)	369,799.85	5,426.96
Weighted Avg Maturity			1.490		3.279%	\$ 53,189,284.57	\$ 51,941,963.45	\$ 272,213.02	\$ 52,214,176.47	\$ 217,298.14
<b>Water Fund L-T Water Capital Reserve (01-121900)</b>										
IIIT - Money Market (PFM Asset Management)	5.325%	07/31/24	08/01/24	1	5.325%	179,683.92	179,683.92	0.00	179,683.92	-
US Treasury Notes	0.500%	06/29/20	06/30/27	1,064	0.490%	375,000.00	375,146.48	(85.56)	375,060.92	163.04
US Treasury Notes	2.250%	08/01/19	08/15/27	1,110	1.950%	225,000.00	230,009.77	(3,114.87)	226,894.90	2,336.54
US Treasury Notes	0.500%	09/02/20	08/31/27	1,126	0.450%	200,000.00	200,671.88	(375.81)	200,296.07	418.48
US Treasury Notes	2.250%	05/01/19	11/15/27	1,202	2.440%	200,000.00	197,062.50	1,806.39	198,868.89	953.80
US Treasury Notes	0.625%	12/11/20	11/30/27	1,217	0.620%	200,000.00	200,109.38	(57.06)	200,052.32	211.75
US Treasury Notes	0.625%	01/05/21	12/31/27	1,248	0.660%	200,000.00	199,476.56	267.37	199,743.93	108.70
US Treasury Notes	2.875%	04/05/21	05/15/28	1,384	1.420%	385,000.00	422,717.97	(17,616.25)	405,101.72	2,346.09
US Treasury Notes	1.250%	06/04/21	05/31/28	1,400	1.230%	500,000.00	500,664.06	(299.74)	500,364.32	1,058.74
US Treasury Notes	1.000%	08/02/21	07/31/28	1,461	0.990%	400,000.00	400,203.13	(86.96)	400,116.17	10.87
US Treasury Notes	1.125%	09/02/21	08/31/28	1,492	1.070%	400,000.00	401,359.38	(565.79)	400,793.59	1,883.15
US Treasury Notes	3.125%	05/01/19	11/15/28	1,568	2.470%	150,000.00	158,320.31	(4,579.15)	153,741.16	993.55
US Treasury Notes	1.138%	01/05/22	12/31/28	1,614	1.580%	250,000.00	246,601.56	1,250.44	247,852.00	298.91
US Treasury Notes	2.625%	06/03/19	02/15/29	1,660	2.120%	100,000.00	104,406.25	(2,343.04)	102,063.21	1,211.54
US Treasury Notes	2.625%	04/01/19	02/15/29	1,660	2.490%	150,000.00	151,769.53	(955.43)	150,814.10	1,817.31
US Treasury Notes	2.750%	06/03/22	05/31/29	1,765	2.950%	250,000.00	246,933.59	948.50	247,882.09	1,164.62
US Treasury Notes	3.250%	07/06/22	06/30/29	1,795	2.870%	500,000.00	511,992.19	(3,558.64)	508,433.55	1,413.04
US Treasury Notes	4.000%	03/05/24	10/31/29	1,918	4.290%	600,000.00	591,398.44	620.34	592,018.78	6,065.22
US Treasury Notes	1.750%	02/03/20	11/15/29	1,933	1.560%	250,000.00	254,355.47	(1,999.05)	252,356.42	927.31
US Treasury Notes	3.500%	02/02/23	01/31/30	2,010	3.590%	350,000.00	348,044.92	417.80	348,462.72	33.29
US Treasury Notes	1.500%	03/04/22	02/15/30	2,025	1.820%	500,000.00	488,164.06	3,589.49	491,753.55	3,461.54
US Treasury Notes	3.625%	11/03/23	03/31/30	2,069	4.720%	250,000.00	235,029.30	1,740.18	236,769.48	3,045.59
US Treasury Notes	0.625%	06/29/20	05/15/30	2,114	0.650%	250,000.00	249,414.06	242.60	249,656.66	331.18
US Treasury Notes	3.750%	07/26/23	06/30/30	2,160	4.050%	250,000.00	245,517.58	658.81	246,176.39	815.22
US Treasury Notes	0.625%	11/03/21	08/15/30	2,206	1.500%	250,000.00	232,148.44	5,573.74	237,722.18	721.25
US Treasury Notes	4.125%	02/06/24	08/31/30	2,222	3.870%	150,000.00	152,238.28	(165.21)	152,073.07	2,589.33
US Treasury Notes	0.875%	12/11/20	11/15/30	2,298	0.880%	200,000.00	199,867.19	48.61	199,915.80	370.92
US Treasury Notes	3.750%	01/04/24	12/31/30	2,344	3.960%	600,000.00	592,242.19	561.97	592,804.16	1,956.52
US Treasury Notes	1.125%	11/05/21	02/15/31	2,390	1.480%	175,000.00	169,572.27	1,601.57	171,173.84	908.65
US Treasury Notes	1.250%	11/03/21	08/15/31	2,571	1.540%	250,000.00	243,369.14	1,858.72	245,227.86	1,442.31
US Treasury Notes	1.375%	02/22/22	11/15/31	2,663	1.940%	450,000.00	427,517.58	5,638.01	433,155.59	1,311.48
US Treasury Notes	2.875%	06/03/22	05/15/32	2,845	2.910%	250,000.00	249,287.11	154.98	249,442.09	1,523.44

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/24
US Treasury Notes	2.750%	01/04/24	08/15/32	2,937	3.990%	1,000,000.00	910,625.00	5,965.91	916,590.91	12,692.31
US Treasury Notes	4.125%	12/29/22	11/15/32	3,029	3.850%	200,000.00	204,539.06	(730.73)	203,808.33	1,748.64
US Treasury Notes	3.375%	06/05/23	05/15/33	3,210	3.610%	300,000.00	294,234.38	671.49	294,905.87	2,146.06
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	62	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,014.33
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	227	1.120%	105,000.00	105,000.00	0.00	105,000.00	442.28
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	335	1.260%	115,000.00	115,000.00	0.00	115,000.00	120.56
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	957	2.890%	55,000.00	55,000.00	0.00	55,000.00	600.06
FR ZT1267	2.500%	08/21/19	05/01/28	1,370	2.320%	17,708.76	17,955.03	(140.05)	17,814.98	36.89
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,431	2.720%	23,148.24	23,737.78	(373.15)	23,364.63	57.87
FG J32374	2.500%	02/17/22	11/01/28	1,554	2.220%	51,239.03	52,135.71	(328.06)	51,807.65	106.75
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,674	3.630%	9,402.27	9,691.71	(156.26)	9,535.45	31.34
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,980	3.000%	11,700.76	12,388.21	(429.93)	11,958.28	34.13
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,192	2.630%	14,078.53	14,696.67	(360.17)	14,336.50	35.20
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,284	2.960%	15,109.41	16,089.16	(563.30)	15,525.86	44.07
FR Z57331	3.000%	02/13/20	12/01/30	2,314	2.600%	43,628.36	45,278.06	(680.99)	44,947.07	109.07
FN FM1082	3.000%	08/19/19	09/01/31	2,588	2.720%	28,424.64	29,246.30	(337.90)	28,908.40	71.06
FG G16635	3.000%	04/18/19	02/01/32	2,741	2.930%	34,411.09	34,683.94	(112.66)	34,571.28	86.03
FN FS2986	4.000%	10/21/22	10/01/32	2,984	4.370%	98,494.43	95,570.39	523.16	96,093.55	328.31
FN BM5462	3.000%	06/21/19	11/01/32	3,015	2.800%	42,231.55	43,188.34	(365.61)	42,822.73	105.58
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,107	3.730%	10,788.31	11,113.61	(136.30)	10,977.31	35.96
FN CA1455	4.000%	12/20/18	03/01/33	3,135	3.760%	32,028.59	32,861.82	(329.50)	32,532.32	106.76
FN BM5830	3.500%	06/05/19	04/01/34	3,531	3.180%	39,328.31	40,803.15	(510.91)	40,292.24	114.71
FN FM0047	3.000%	06/17/21	12/01/34	3,775	2.450%	54,304.70	57,741.18	(797.77)	56,943.41	135.76
FR S80759	4.500%	10/18/22	03/01/35	3,865	4.630%	77,798.79	76,826.32	140.59	76,966.91	291.75
FR S80364	3.500%	06/21/21	06/01/35	3,957	2.830%	49,962.45	53,834.56	(862.08)	52,972.48	145.72
FR S80666	4.000%	05/17/22	06/01/35	3,957	3.750%	104,937.70	107,692.30	(466.71)	107,225.59	349.79
FN FM3701	2.500%	07/27/20	07/01/35	3,987	2.040%	46,138.69	48,842.14	(726.21)	48,115.93	96.12
FR S80361	3.000%	03/20/23	07/01/35	3,987	3.530%	95,960.44	90,937.51	559.85	91,497.36	239.90
FN FM5714	4.000%	03/19/21	11/01/35	4,110	3.230%	39,201.32	42,704.94	(804.64)	41,900.30	130.67
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,448	1.690%	238,854.01	217,133.23	27.50	217,160.73	199.05
FHR 5042 DA	1.000%	07/24/24	05/01/41	6,118	1.550%	282,857.23	259,963.48	25.71	259,989.19	235.71
FN FM8086	3.500%	10/15/21	07/01/51	9,831	3.090%	142,329.33	153,559.99	(1,047.34)	152,512.65	415.13
FHMS K736 A1	1.895%	09/04/19	06/01/25	305	1.800%	2,965.24	2,980.06	(12.66)	2,967.40	4.68
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	305	2.780%	21,973.80	22,413.25	(379.70)	22,033.55	57.48
FHMS K054 A2	2.745%	04/14/23	01/01/26	519	4.370%	140,000.00	134,203.13	2,772.92	136,976.05	320.25
FHMS K737 A1	2.116%	01/22/20	06/01/26	670	2.030%	93,780.41	94,248.75	(332.94)	93,915.81	165.37
FHMS K058 A2	2.653%	04/12/23	08/01/26	731	4.020%	240,000.00	229,893.75	3,993.94	233,887.69	530.60
FHMS K061 A2	3.347%	05/24/23	11/01/26	823	4.310%	167,419.69	162,266.30	1,783.39	164,049.69	466.96
FHMS K063 A2	3.430%	05/24/23	01/01/27	884	4.340%	245,000.00	237,583.01	2,447.94	240,030.95	700.29
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	974	4.440%	265,000.00	253,934.18	3,308.58	257,242.76	716.16
FHMS K070 A2	3.303%	07/05/24	11/01/27	1,188	4.930%	275,000.00	261,325.20	304.13	261,629.33	756.94
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,401	3.400%	106,481.09	106,479.77	0.46	106,480.23	301.70
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,431	4.580%	255,000.00	250,676.95	882.89	251,559.84	890.38
FHMS K508 A2	4.740%	10/19/23	08/01/28	1,462	5.260%	250,000.00	244,516.00	807.92	245,323.92	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	1,462	4.990%	255,000.00	251,227.79	614.58	251,842.37	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	1,493	5.600%	190,000.00	183,942.23	838.64	184,780.87	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	1,493	5.070%	250,000.00	247,011.75	459.36	247,471.11	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	1,523	5.140%	90,000.00	89,739.81	33.32	89,773.13	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	1,547	4.930%	140,000.00	139,597.78	48.92	139,646.70	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,554	4.780%	130,000.00	131,213.94	(137.93)	131,076.01	541.67
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,554	4.260%	188,717.57	176,175.98	3,647.94	179,823.92	471.79
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,554	4.460%	233,744.43	233,743.96	0.10	233,744.06	867.78
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,584	4.380%	214,301.23	214,297.56	1.00	214,298.56	781.66
FHMS K514 A2	4.572%	06/06/24	12/01/28	1,584	4.960%	265,000.00	260,859.38	126.41	260,985.79	1,009.65
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,639	4.560%	108,388.59	108,385.18	0.84	108,386.02	411.70
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,615	4.910%	113,191.04	109,847.51	586.01	110,433.52	404.09
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,735	4.800%	260,000.00	259,999.22	0.02	259,999.24	1,040.65
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,796	3.900%	124,755.04	124,750.30	1.31	124,751.61	405.66
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,796	4.550%	270,000.00	245,552.34	177.48	245,729.82	564.30
FHMS K120 A1	0.892%	04/01/24	07/01/30	2,161	3.340%	254,425.80	219,303.11	1,694.01	220,997.12	189.12
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	2,223	5.010%	199,630.66	199,624.86	0.33	199,625.19	832.96
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,353	1.180%	55,770.98	54,446.38	227.41	54,673.79	46.48
FHR 5050 XL	1.000%	07/19/24	07/01/36	4,353	1.820%	236,604.14	215,716.43	62.21	215,778.64	197.17

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/24
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,096	1.490%	31,979.31	31,719.48	154.96	31,874.44	36.64
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,249	1.440%	16,800.88	16,562.66	134.99	16,697.65	17.50
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,370	1.860%	37,209.64	36,895.67	173.64	37,069.31	54.26
Fannie Mae	2.500%	10/25/19	03/01/33	3,135	2.400%	31,452.24	31,796.26	(122.68)	31,673.58	65.53
Freddie Mac	3.000%	05/03/19	04/01/34	3,531	2.960%	39,794.79	39,990.65	(68.81)	39,921.84	99.49
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,418	3.740%	2,392.34	2,477.85	(21.15)	2,456.70	7.97
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,610	2.400%	27,395.03	27,917.23	(91.85)	27,825.38	57.07
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,128	1.830%	32,113.34	33,287.50	(184.28)	33,103.22	53.52
FNR 2019-13A	3.500%	01/23/24	04/01/49	9,010	3.840%	255,360.51	241,525.15	172.76	241,697.91	744.80
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	750	3.410%	250,000.00	228,122.50	10,894.76	239,017.26	1,229.86
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	750	3.000%	255,000.00	236,627.25	9,062.07	245,689.32	1,254.46
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	785	2.970%	500,000.00	462,350.00	27,234.47	489,584.47	3,307.29
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	924	3.370%	245,000.00	219,338.70	11,183.68	230,522.38	965.91
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	938	3.240%	255,000.00	231,333.45	10,251.21	241,584.66	1,134.33
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,164	0.770%	210,000.00	209,699.70	163.61	209,863.31	494.38
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,196	0.930%	100,000.00	99,485.00	205.38	99,690.38	427.78
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,872	3.120%	230,000.00	237,378.40	(1,490.86)	235,887.54	1,118.06
Wells Fargo & Co	2.164%	06/30/23	02/11/26	560	4.530%	130,000.00	122,493.80	3,121.70	125,615.50	1,328.46
Charles Schwab	1.150%	07/26/24	05/13/26	651	5.190%	140,000.00	130,401.60	87.79	130,489.39	348.83
General Dynamics	1.150%	11/03/23	06/01/26	670	5.447%	140,000.00	125,648.60	4,148.33	129,796.93	268.33
National Rural Coop	1.000%	04/01/24	06/15/26	684	4.970%	100,000.00	91,799.00	1,242.88	93,041.88	127.78
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	684	4.850%	130,000.00	124,373.60	1,917.10	126,290.70	531.56
Walt Disney Notes	1.850%	06/17/24	07/30/26	729	5.090%	110,000.00	102,922.60	412.01	103,334.61	5.65
State Street Corp Notes	5.272%	08/03/23	08/03/26	733	5.270%	70,000.00	70,000.00	0.00	70,000.00	1,824.70
Mercedes Benz Fin NA	5.200%	11/09/23	08/03/26	733	5.480%	150,000.00	148,933.50	284.26	149,217.76	3,856.67
State Street Corp Notes	5.272%	11/03/23	08/03/26	733	5.880%	190,000.00	187,093.00	787.55	187,880.55	4,952.75
Bank of America	5.526%	08/18/23	08/18/26	748	5.530%	250,000.00	250,000.00	0.00	250,000.00	6,255.13
Home Depot Inc	4.950%	12/04/23	08/18/26	748	5.030%	55,000.00	54,879.55	26.62	54,906.17	915.06
Cooperat Rabobank UA/NY	5.500%	11/03/23	10/05/26	796	5.760%	250,000.00	248,255.00	416.92	248,671.92	4,430.56
Citigroup Inc	3.200%	11/03/23	10/21/26	812	6.070%	135,000.00	124,615.80	2,608.04	127,223.84	1,200.00
American Express Co	1.650%	06/20/24	11/04/26	826	5.270%	120,000.00	110,440.80	463.08	110,903.88	478.50
Paccar Financial Corp	5.200%	11/09/23	11/09/26	831	5.230%	65,000.00	64,949.95	11.45	64,961.40	769.89
National Rural Coop	5.600%	11/13/23	11/13/26	835	5.400%	100,000.00	100,560.00	(129.84)	100,430.16	1,213.33
Roche Holdings Inc	5.265%	11/13/23	11/13/26	835	5.270%	200,000.00	200,000.00	0.00	200,000.00	2,281.50
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	838	5.430%	135,000.00	128,974.95	519.63	129,494.58	984.38
Toyota Motor Credit	5.400%	11/20/23	11/20/26	842	5.430%	145,000.00	144,869.50	28.53	144,898.03	1,544.25
JPMorgan Chase & Co	5.110%	12/08/23	12/08/26	860	5.050%	250,000.00	250,392.50	(82.23)	250,310.27	1,880.76
Eli Lilly & Co	4.500%	02/09/24	02/09/27	923	4.520%	135,000.00	134,928.45	10.77	134,939.22	2,902.50
Bristol Myers Squibb Co	4.900%	02/22/24	02/22/27	936	4.940%	35,000.00	34,962.20	5.23	34,967.43	757.46
Bristol Myers Squibb Co	4.900%	02/22/24	02/22/27	936	4.820%	65,000.00	65,138.45	(19.79)	65,118.66	1,406.71
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	940	4.860%	95,000.00	94,840.40	21.56	94,861.96	1,963.33
Cisco Systems Inc	4.800%	02/26/24	02/26/27	940	4.850%	235,000.00	234,694.50	41.27	234,735.77	4,856.67
Deere & Co Capital	4.850%	03/07/24	03/05/27	947	4.840%	200,000.00	200,056.00	(7.01)	200,048.99	3,880.00
Berkshire Hathaway Corp	2.300%	06/26/24	03/15/27	957	4.710%	210,000.00	197,215.20	463.96	197,679.16	1,824.67
State Street Corp Notes	4.993%	03/19/24	03/18/27	960	5.060%	50,000.00	49,902.50	11.16	49,913.66	922.32
State Street Corp Notes	4.993%	03/18/24	03/18/27	960	4.990%	80,000.00	80,000.00	0.00	80,000.00	1,475.71
Toyota Motor Credit	5.000%	03/21/24	03/19/27	961	5.040%	45,000.00	44,945.55	6.15	44,951.70	812.50
BMW US Capital	4.900%	04/02/24	04/02/27	975	4.940%	190,000.00	189,773.90	23.32	189,797.22	3,077.47
Adobe Inc	4.850%	04/04/24	04/04/27	977	4.870%	80,000.00	79,960.00	4.06	79,964.06	1,261.00
BP Cap Markets America	3.588%	05/17/24	04/14/27	987	4.950%	135,000.00	130,064.40	329.41	130,393.81	1,439.69
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	1,024	5.410%	50,000.00	50,000.00	0.00	50,000.00	526.36
USAA Capital Corp	5.250%	06/03/24	06/01/27	1,035	5.360%	275,000.00	274,205.25	39.66	274,244.91	2,326.04
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,045	5.040%	400,000.00	400,484.00	(20.92)	400,463.08	2,826.11
Home Depot Corp	4.875%	06/25/24	06/25/27	1,059	5.000%	60,000.00	59,801.40	6.22	59,807.62	292.50
Home Depot Corp	4.875%	06/25/24	06/25/27	1,059	4.910%	90,000.00	89,910.90	2.80	89,913.70	438.75
American Honda Finance	4.900%	07/10/24	07/09/27	1,073	4.950%	185,000.00	184,761.35	4.43	184,765.78	528.79
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	1,080	4.900%	310,000.00	310,000.00	0.00	310,000.00	632.92
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,090	4.600%	130,000.00	129,996.10	0.02	129,996.12	83.06
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,090	4.590%	130,000.00	130,046.80	(0.24)	130,046.56	83.06
<b>Honeywell International</b>	<b>4.650%</b>	<b>08/01/24</b>	<b>07/30/27</b>	<b>1,094</b>	<b>4.650%</b>	<b>130,000.00</b>	<b>129,996.10</b>	<b>0.00</b>	<b>129,996.10</b>	<b>-</b>

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/24
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	737	5.450%	250,000.00	249,980.00	6.54	249,986.54	6,585.42
Morgan Stanley	5.882%	05/20/24	10/30/26	821	5.250%	190,000.00	192,677.10	(213.50)	192,463.60	2,824.99
Citibank NA	5.488%	12/04/23	12/04/26	856	5.490%	250,000.00	250,000.00	0.00	250,000.00	2,172.33
	Weighted Avg Maturity				3.543%	\$ 28,020,398.65	\$ 27,470,776.07	\$ 97,020.55	\$ 27,567,796.62	\$ 173,734.37
<b>Capital Reserve (01-122000)</b>										
IIIT - Money Market (PFM Asset Management)	5.325%	07/31/24	08/01/24	1	5.325%	449,066.73	449,066.73	0.00	449,066.73	-
US Treasury Notes	1.125%	09/02/21	02/28/25	212	0.520%	50,000.00	51,048.83	(875.26)	50,173.57	235.39
US Treasury Notes	0.500%	03/04/22	03/31/25	243	1.650%	75,000.00	72,421.87	2,022.56	74,444.43	126.02
US Treasury Notes	0.375%	02/08/22	04/30/25	273	1.580%	2,425,000.00	2,333,683.59	70,213.55	2,403,897.14	2,298.15
US Treasury Notes	2.750%	06/08/22	05/15/25	288	2.910%	2,625,000.00	2,613,413.08	8,484.82	2,621,897.90	15,300.61
US Treasury Notes	2.875%	07/06/22	06/15/25	319	2.860%	1,850,000.00	1,850,505.86	(356.22)	1,850,149.64	6,830.09
US Treasury Notes	3.000%	08/03/22	07/15/25	349	2.780%	145,000.00	145,906.25	(613.42)	145,292.83	200.95
US Treasury Notes	3.000%	08/03/22	07/15/25	349	2.910%	1,000,000.00	1,002,500.00	(1,692.20)	1,000,807.80	1,385.87
US Treasury Notes	3.000%	08/05/22	07/15/25	349	3.060%	1,400,000.00	1,397,539.06	1,664.28	1,399,203.34	1,940.22
US Treasury Notes	0.250%	06/10/22	07/15/25	349	3.020%	2,500,000.00	2,293,847.66	140,729.98	2,434,577.64	16.98
US Treasury Notes	3.000%	12/07/22	10/31/25	457	4.130%	900,000.00	872,472.66	15,674.21	888,146.87	6,823.37
US Treasury Notes	4.500%	12/07/22	11/15/25	472	4.120%	1,785,000.00	1,803,338.09	(10,295.97)	1,793,042.12	17,025.41
US Treasury Notes	3.875%	01/04/24	01/15/26	533	4.340%	2,500,000.00	2,477,832.03	6,273.95	2,484,105.98	4,475.20
US Treasury Notes	4.250%	02/05/24	01/31/26	549	4.390%	2,000,000.00	1,994,687.50	1,265.63	1,995,953.13	230.98
US Treasury Notes	0.750%	05/05/23	04/30/26	638	3.830%	1,750,000.00	1,599,062.50	62,809.92	1,661,872.42	3,316.92
US Treasury Notes	3.625%	06/02/23	05/15/26	653	3.990%	175,000.00	173,229.49	699.66	173,929.15	1,344.60
US Treasury Notes	0.875%	06/04/24	06/30/26	699	4.830%	850,000.00	784,457.03	5,028.43	789,485.46	646.74
US Treasury Notes	4.375%	02/06/24	08/15/26	745	4.040%	1,250,000.00	1,260,058.59	(1,933.08)	1,258,125.51	25,240.38
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	227	2.570%	190,000.00	190,000.00	0.00	190,000.00	1,841.82
Connecticut St Txb1	5.050%	06/22/23	05/15/26	653	4.550%	90,000.00	91,206.90	(463.14)	90,743.76	959.50
FN AL2092	3.000%	03/06/18	07/01/27	1,065	2.980%	47,442.71	47,502.01	(40.72)	47,461.29	118.61
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,280	3.230%	75,842.79	77,572.96	(1,113.60)	76,459.36	221.21
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,309	3.230%	40,767.86	41,697.86	(593.78)	41,104.08	118.91
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,340	3.240%	51,787.17	52,920.02	(717.15)	52,202.87	151.05
FR ZT1267	2.500%	08/21/19	05/01/28	1,370	3.200%	46,485.41	47,131.85	(367.62)	46,764.23	96.84
FN CA1940	4.000%	07/11/18	06/01/28	1,401	3.640%	53,826.52	55,424.51	(978.61)	54,445.90	179.42
FG J32374	2.500%	02/17/22	11/01/28	1,554	2.220%	151,970.37	154,629.86	(973.01)	153,656.85	316.60
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,674	3.630%	26,192.04	26,998.25	(435.26)	26,562.99	87.31
FN FS2986	4.000%	10/21/22	10/01/32	2,984	4.370%	275,784.42	267,597.07	1,464.84	269,061.91	919.28
FR SB0364	3.500%	06/21/21	06/01/35	3,957	2.830%	149,887.30	161,503.56	(2,586.21)	158,917.35	437.17
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,448	1.690%	434,280.02	394,787.68	50.00	394,837.68	361.90
FHR 5042 DA	1.000%	07/24/24	05/01/41	6,118	1.550%	509,143.02	467,934.26	46.29	467,980.55	424.29
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	335	3.770%	516,697.82	506,222.59	7,075.11	513,297.70	1,296.05
FHMS K054 A2	2.745%	04/14/23	01/01/26	519	4.370%	385,000.00	369,058.59	7,625.55	376,684.14	880.69
FHMS K058 A2	2.653%	04/12/23	08/01/26	731	4.020%	675,000.00	646,576.17	11,232.95	657,809.12	1,492.31
FNA 2016-M12 A2	2.527%	11/27/23	09/01/26	762	5.050%	345,135.84	322,027.91	5,524.95	327,552.86	702.64
FHMS K061 A2	3.347%	05/24/23	11/01/26	823	4.310%	462,866.22	448,618.60	4,930.56	453,549.16	1,291.01
FHMS K063 A2	3.430%	05/24/23	01/01/27	884	4.340%	675,000.00	654,565.43	6,744.34	661,309.77	1,929.38
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	1,004	4.920%	325,808.82	309,785.64	482.75	310,268.39	831.08
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	1,157	3.950%	605,020.33	570,704.32	4,814.26	575,518.58	1,163.66
FHMS K070 A2	3.303%	07/05/24	11/01/27	1,188	4.930%	500,000.00	475,136.72	552.97	475,689.69	1,376.25
FHMS K505 A1	4.612%	07/20/23	02/25/28	1,304	4.610%	637,486.03	637,472.62	3.06	637,475.68	2,450.07
FHMS K506 A1	4.650%	09/14/23	05/01/28	1,370	5.010%	644,600.29	634,960.30	1,665.45	636,625.75	2,497.83
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	1,401	5.000%	476,735.03	472,824.31	304.00	473,128.31	1,897.80
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,431	4.580%	645,000.00	634,065.23	2,233.20	636,298.43	2,252.13
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,888	3.410%	739,297.31	652,198.84	4,341.77	656,540.61	638.26
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,888	3.710%	792,067.91	716,666.77	3,819.71	720,486.48	1,176.88
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,353	1.180%	165,622.89	161,689.35	675.31	162,364.66	138.02
FHR 5050 XL	1.000%	07/16/24	07/01/36	4,353	1.820%	371,806.51	338,982.97	97.76	339,080.73	309.84
FHR 5277 CA	1.000%	04/08/24	12/01/39	5,601	3.150%	369,451.55	339,924.29	594.16	340,518.45	769.69

DuPAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
July 31, 2024

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/24
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,096	1.490%	83,097.88	82,422.71	402.66	82,825.37	95.22
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,127	1.690%	29,864.76	29,451.80	248.42	29,700.22	37.33
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,370	1.860%	99,893.50	99,050.65	466.14	99,516.79	145.68
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,418	3.740%	7,394.44	7,658.73	(65.37)	7,593.36	24.65
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,610	2.400%	71,912.01	73,282.84	(241.12)	73,041.72	149.82
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	750	3.410%	705,000.00	643,305.45	30,723.22	674,028.67	3,468.21
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	882	4.060%	975,000.00	895,118.25	22,851.10	917,969.35	1,574.22
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	924	3.370%	675,000.00	604,300.50	30,812.19	635,112.69	2,661.19
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	938	3.240%	710,000.00	644,104.90	28,542.58	672,647.48	3,158.32
Charles Schwab	1.150%	07/26/24	05/13/26	651	5.190%	250,000.00	232,860.00	156.77	233,016.77	622.92
Toyota Motor Credit Corp Notes	5.200%	05/16/24	05/15/26	653	5.230%	350,000.00	349,772.50	22.75	349,795.25	3,791.67
National Rural Coop	1.000%	04/01/24	06/15/26	684	4.970%	255,000.00	234,087.45	3,169.36	237,256.81	325.83
Walt Disney Notes	1.850%	06/17/24	07/30/26	729	5.090%	200,000.00	187,132.00	749.11	187,881.11	10.28
Caterpillar Finl Serv Corp Notes	1.150%	07/15/24	09/14/26	775	4.800%	320,000.00	296,265.60	510.09	296,775.69	1,400.44
Citigroup Inc	3.200%	05/20/24	10/21/26	812	5.360%	370,000.00	352,095.70	1,478.52	353,574.22	3,288.89
American Express Co	1.650%	06/20/24	11/04/26	826	5.270%	200,000.00	184,068.00	771.79	184,839.79	797.50
Roche Holdings Inc	5.265%	06/21/24	11/13/26	835	5.010%	225,000.00	226,278.00	(58.35)	226,219.65	2,566.69
Roche Holdings Inc	5.265%	06/21/24	11/13/26	835	5.010%	475,000.00	477,731.25	(124.72)	477,606.53	5,418.56
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	838	5.430%	240,000.00	229,288.80	923.78	230,212.58	1,750.00
Eli Lilly & Co	4.500%	02/09/24	02/09/27	923	4.520%	335,000.00	334,822.45	26.72	334,849.17	7,202.50
Bristol Myers Squibb Co	4.900%	02/22/24	02/22/27	936	4.940%	95,000.00	94,897.40	14.20	94,911.60	2,055.96
Bristol Myers Squibb Co	4.900%	02/22/24	02/22/27	936	4.820%	165,000.00	165,351.45	(50.22)	165,301.23	3,570.87
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	940	4.860%	240,000.00	239,596.80	54.46	239,651.26	4,960.00
Cooperat Rabobank UA/NY	5.041%	03/05/24	03/05/27	947	5.040%	500,000.00	500,000.00	0.00	500,000.00	10,222.03
American Honda Finance	4.900%	03/14/24	03/12/27	954	4.890%	85,000.00	84,953.25	5.60	84,958.85	1,596.58
American Honda Finance	4.900%	03/13/24	03/12/27	954	4.920%	90,000.00	90,036.90	(4.40)	90,032.50	1,690.50
Berkshire Hathaway Corp	2.300%	06/26/24	03/15/27	957	4.710%	500,000.00	469,560.00	1,104.68	470,664.68	4,344.44
BMW US Capital	4.900%	04/02/24	04/02/27	975	4.940%	500,000.00	499,405.00	61.38	499,466.38	8,098.61
BP Cap Markets America	3.588%	05/17/24	04/14/27	987	4.950%	250,000.00	240,860.00	610.01	241,470.01	2,666.08
JP Morgan Chase	1.158%	05/20/24	04/22/27	995	4.150%	380,000.00	353,384.80	1,820.91	355,205.71	1,649.01
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	1,024	5.410%	90,000.00	90,000.00	0.00	90,000.00	947.45
USAA Capital Corp	5.250%	06/03/24	06/01/27	1,035	5.360%	500,000.00	498,555.00	72.10	498,627.10	4,229.17
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,045	5.090%	315,000.00	315,000.00	0.00	315,000.00	2,225.56
John Deere Capital	4.900%	06/11/24	06/11/27	1,045	4.950%	350,000.00	349,566.00	18.78	349,584.78	2,381.94
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	1,045	5.040%	385,000.00	385,465.85	(20.13)	385,445.72	2,720.13
Microsoft	3.400%	07/05/24	06/15/27	1,049	4.770%	725,000.00	697,950.25	632.63	698,582.88	3,149.72
Home Depot Corp	4.875%	06/25/24	06/25/27	1,059	5.000%	105,000.00	104,652.45	10.89	104,663.34	511.88
Home Depot Corp	4.875%	06/25/24	06/25/27	1,059	4.910%	255,000.00	254,747.55	7.92	254,755.47	1,243.12
American Honda Finance	4.900%	07/10/24	07/09/27	1,073	4.950%	325,000.00	324,580.75	7.78	324,588.53	928.96
Aust & NZ Banking Group NY	4.900%	07/16/24	07/16/27	1,080	4.900%	560,000.00	560,000.00	0.00	560,000.00	1,143.33
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,090	4.600%	230,000.00	229,993.10	0.04	229,993.14	146.95
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	1,090	4.590%	240,000.00	240,086.40	(0.45)	240,085.95	153.33
<b>Honeywell International</b>	<b>4.650%</b>	<b>08/01/24</b>	<b>07/30/27</b>	<b>1,094</b>	<b>4.650%</b>	<b>225,000.00</b>	<b>224,993.25</b>	<b>0.00</b>	<b>224,993.25</b>	-
<b>Mercedes-Benz Fin</b>	<b>4.750%</b>	<b>08/01/24</b>	<b>08/01/27</b>	<b>1,096</b>	<b>4.800%</b>	<b>185,000.00</b>	<b>184,765.05</b>	<b>0.00</b>	<b>184,765.05</b>	-
Wells Fargo Bank	5.450%	07/10/24	08/07/26	737	5.110%	345,000.00	347,259.75	(68.38)	347,191.37	9,087.88
Morgan Stanley	5.882%	05/20/24	10/30/26	821	5.250%	350,000.00	355,001.50	(398.91)	354,602.59	5,203.94
Weighted Avg Maturity			933		3.872%	\$ 49,772,235.50	\$ 48,227,218.34	\$ 480,355.26	\$ 48,707,573.60	\$ 230,182.74
TOTAL ALL FUNDS					3.628%	\$ 144,605,113.79	\$ 141,263,152.93	\$ 849,588.83	\$ 142,112,741.76	\$ 621,215.25
Less: Net Unsettled Trades								(979,493.20)		
90 DAY US TREASURY YIELD					5.41%					
3 month US Treasury Bill Index					5.38%					
0-3 Year US Treasury Index					4.54%					
1-3 Year US Treasury Index					4.37%					
1-5 Year US Treasury Index					4.21%					
1-10 Year US Treasury Index					4.15%					

July 31, 2024

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

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 34,389,127
Cash payments to suppliers	(37,095,548)
Cash payments to employees	<u>(1,037,397)</u>
Net cash from operating activities	(3,743,818)

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	0
Cash received/paid from long term loans	108,589
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	108,589

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal paid	0
Escrow activity	(4,979,128)
Construction and purchase of capital assets	<u>(81,386,386)</u>
Net cash from capital and related financing activities	(86,365,514)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>694,541</u>
Net cash from investing activities	694,541

Net Increase (Decrease) in cash and investments (89,306,202)

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

CASH AND INVESTMENTS, JULY 31, 2024 \$ 148,188,423

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

	7/31/2024		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
<b>TABLE 1</b>			
<b>RESERVE ANALYSIS</b>			
A. Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 77,517,358 180	\$ 51,774,438 120	\$ (25,742,920)
B. Capital Reserve	\$ 35,600,000	\$ 47,186,128	\$ 11,586,128
C. Long Term Water Capital Reserve	\$ 26,725,000	\$ 27,437,801	\$ 712,801
D. O+M Account (1)	\$ 14,970,164	\$ 14,572,825	\$ (397,338)
E. Current Construction Obligation	\$ 1,111,688	\$ 1,111,688	\$ -
F. Customer Construction Escrows (2)	\$ 5,882,721	\$ 5,882,721	\$ -
G. Waterlink - DWC Improvements	\$ 32,000,000	\$ -	\$ (32,000,000)
H. Alternative Water Source	\$ 15,150,000	\$ -	\$ (15,150,000)
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 208,956,931</b>	<b>\$ 147,965,600</b>	<b>\$ (60,991,330)</b>

<b>TABLE 2</b>	
<b>OTHER CASH</b>	
G. General Fund	\$ 222,823
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 222,823</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 148,188,423</b>

Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.

Note 2: Escrow Balances include specific bank accounts and amounts included in the O&M Account until required

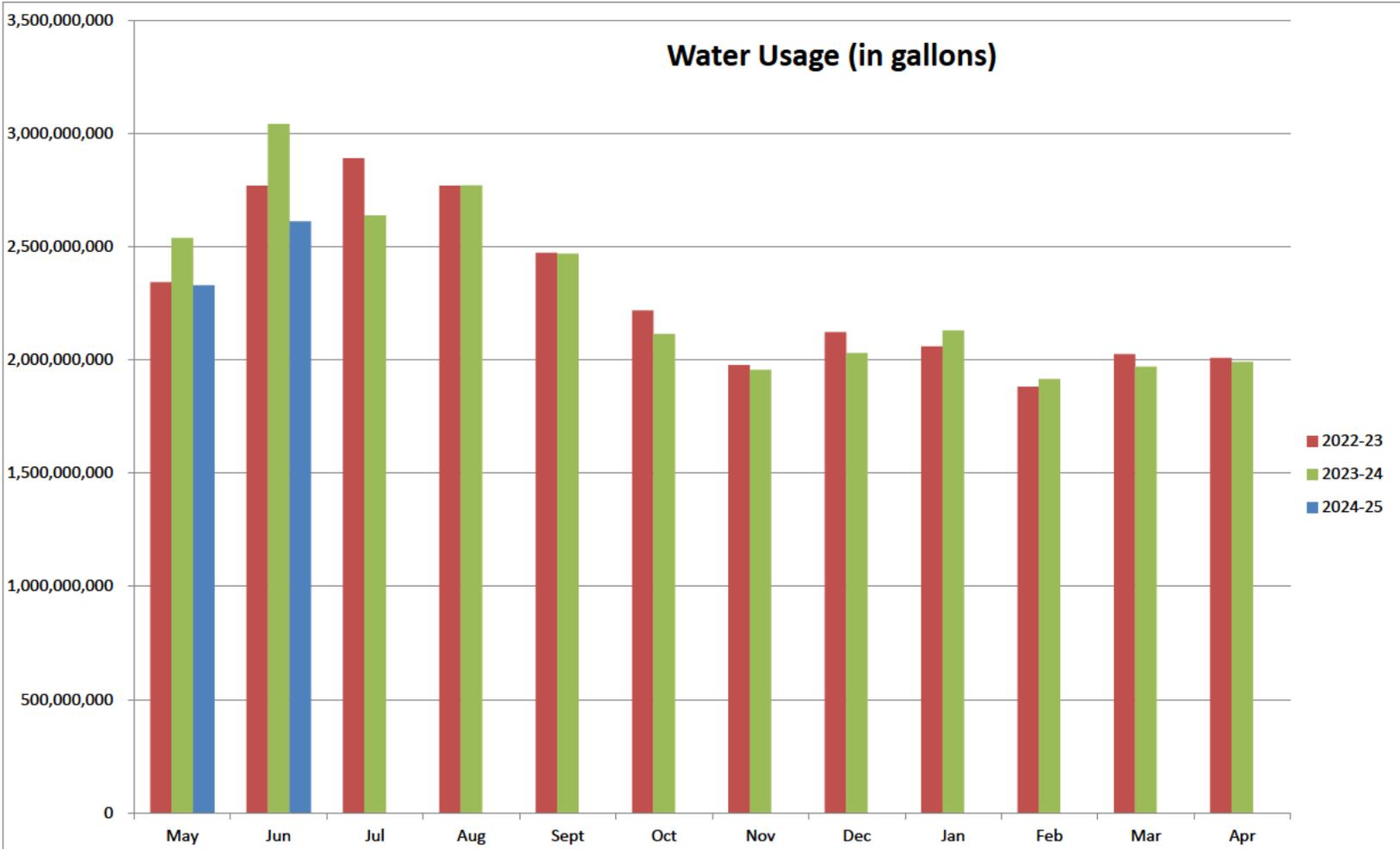


## MEMORANDUM

**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 7/9/2024  
**Subject:** Financial Report – June 30, 2024

- Water sales to Commission customers for June 2024 were 413.3 million gallons (13.9%) below June 2023 but increased by 272.9 million gallons compared to May 2024. Year-to-date water sales are down by 602.4 million gallons or 11.1% compared to the prior fiscal year.
- Water sales to Commission customers for June were 143.3 million gallons (5.9%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 255.8 million gallons (5.6%) above the budgeted anticipated/forecasted sales.
- For the month of June, water billings to customers for O&M costs were \$14.3 million and water purchases from the City of Chicago were \$12.3 million. Water billing receivables at the June month end (\$19.0 million) were up compared to the prior month (\$15.2 million) primarily due to higher water sales and timing of receivables.
- For the two months ended June 30, 2024, \$27.4 million of the \$143.7 million revenue budget has been realized. Therefore, 19% of the revenue budget has been accounted for year to date. For the same period, \$26.9 million of the \$153.1 million expenditure budget has been realized, and this accounts for 18% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 105% percent of the current budget and expenses are 98% of the current budget.
- The Long-Term Water Capital Account has reached its respective 2024/2025 fiscal year end minimum targeted level. The Operating Reserve and Capital Reserve accounts have not met targeted levels due to the purchase of land for \$80.4 million in May 2024.
- The O&M and General Account have balances of \$18.3 million and \$222,000, respectively.

cc: Chairman and Commissioners



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

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account (2)	\$ 23,506,977.05	\$ 22,815,110.90		Positive Net Assets
General Account	\$ 221,823.46	\$ -		Positive Net Assets
Operating Reserve	\$ 52,006,693.77		\$ 77,517,358.00	Not Fully Funded
Capital Reserve	\$ 48,375,137.26		\$ 83,824,551.56	Not Fully Funded
L-T Water Capital Reserve	\$ 27,538,040.25		\$ 26,725,000.00	Target Met
	<u>\$ 151,648,671.79</u>	<u>\$ 22,815,110.90</u>	<u>\$ 188,066,909.56</u>	<u>\$ (59,233,348.67)</u>

Total Net Assets - All Commission Accounts

Unrestricted	\$ 152,422,124.43
Invested in Capital Assets, net	<u>\$ 403,126,214.18</u>
Total	<u><u>\$ 555,548,338.61</u></u>

(1) Includes Interest Receivable

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



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 01 - WATER FUND</b>			
<b>Assets</b>			
<b>Level1: 10 - CURRENT ASSETS</b>			
110 - CASH	10,154,669.28	25,575,561.07	-15,420,891.79
120 - INVESTMENTS	140,841,246.69	200,974,903.34	-60,133,656.65
131 - WATER SALES	19,031,134.32	18,897,008.26	134,126.06
132 - INTEREST RECEIVABLE	652,755.82	718,191.99	-65,436.17
134 - OTHER RECEIVABLE	-5,297,648.01	-6,039,526.34	741,878.33
135 - LOAN RECEIVABLE - CURRENT	228,067.63	222,528.17	5,539.46
150 - INVENTORY	187,254.00	177,768.00	9,486.00
155 - PREPAIDS	384,117.13	534,034.80	-149,917.67
<b>Total Level1 10 - CURRENT ASSETS:</b>	<b>166,181,596.86</b>	<b>241,060,469.29</b>	<b>-74,878,872.43</b>
<b>Level1: 17 - NONCURRENT ASSETS</b>			
170 - FIXED ASSETS	618,864,619.45	536,112,347.49	82,752,271.96
175 - LESS: ACCUMULATED DEPRECIATION	-231,460,321.26	-222,100,038.17	-9,360,283.09
180 - CONSTRUCTION IN PROGRESS	15,721,915.99	8,809,544.32	6,912,371.67
190 - LONG-TERM ASSETS	10,978,364.03	11,697,240.12	-718,876.09
<b>Total Level1 17 - NONCURRENT ASSETS:</b>	<b>414,104,578.21</b>	<b>334,519,093.76</b>	<b>79,585,484.45</b>
<b>Total Assets:</b>	<b>580,286,175.07</b>	<b>575,579,563.05</b>	<b>4,706,612.02</b>
<b>Liability</b>			
<b>Level1: 21 - CURRENT LIABILITIES</b>			
210 - ACCOUNTS PAYABLE	13,103,755.41	14,539,128.76	1,435,373.35
211 - OTHER CURRENT LIABILITIES	1,725,009.44	1,128,392.01	-596,617.43
225 - ACCRUED PAYROLL LIABILITIES	179,955.82	148,933.97	-31,021.85
226 - ACCRUED VACATION	362,624.28	326,251.62	-36,372.66
250 - CONTRACT RETENTION	1,074,551.56	444,576.52	-629,975.04
251 - CUSTOMER DEPOSITS	7,443,765.95	2,833,228.75	-4,610,537.20
270 - DEFERRED REVENUE	0.00	3,570,756.88	3,570,756.88
<b>Total Level1 21 - CURRENT LIABILITIES:</b>	<b>23,889,662.46</b>	<b>22,991,268.51</b>	<b>-898,393.95</b>
<b>Level1: 25 - NONCURRENT LIABILITIES</b>			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	848,174.00	1,086,455.00	238,281.00
<b>Total Level1 25 - NONCURRENT LIABILITIES:</b>	<b>848,174.00</b>	<b>1,086,455.00</b>	<b>238,281.00</b>
<b>Total Liability:</b>	<b>24,737,836.46</b>	<b>24,077,723.51</b>	<b>-660,112.95</b>
<b>Equity</b>			
<b>Level1: 30 - EQUITY</b>			
300 - EQUITY	555,080,706.82	549,497,155.95	5,583,550.87
<b>Total Level1 30 - EQUITY:</b>	<b>555,080,706.82</b>	<b>549,497,155.95</b>	<b>5,583,550.87</b>
<b>Total Beginning Equity:</b>	<b>555,080,706.82</b>	<b>549,497,155.95</b>	<b>5,583,550.87</b>
Total Revenue	27,374,770.68	30,710,880.91	-3,336,110.23
Total Expense	26,907,138.89	28,706,197.32	1,799,058.43
<b>Revenues Over/(Under) Expenses</b>	<b>467,631.79</b>	<b>2,004,683.59</b>	<b>-1,537,051.80</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>555,548,338.61</b>	<b>551,501,839.54</b>	<b>4,046,499.07</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>580,286,175.07</b>	<b>575,579,563.05</b>	<b>4,706,612.02</b>



# Monthly & YTD Budget Report

		June 2024-2025 Budget	June 2024-2025 Activity	2024-2025 Seasonal YTD...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>01 - WATER FUND</b>								
<b>Revenue</b>								
<b>510 - WATER SERVICE</b>								
							% of Year Completed: 16%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-13,178,076.53	-13,979,222.46	-25,035,594.25	-26,453,223.18	106%	-137,558,210.22	19%
01-511200	O&M PAYMENTS- PRIVATE	-296,439.25	-295,176.42	-563,172.69	-569,394.36	101%	-3,094,355.52	18%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,201.50	0.00	-2,403.00	-3,487.50	145%	-22,250.00	16%
510 - WATER SERVICE Totals:		-13,475,717.28	-14,274,398.88	-25,601,169.94	-27,026,105.04	106%	-140,674,815.74	19%
<b>540 - OTHER INCOME</b>								
							% of Year Completed: 16%	
01-581000	INVESTMENT INCOME	-233,240.00	-83,541.12	-466,480.00	-319,585.64	69%	-2,800,000.00	11%
01-582000	INTEREST INCOME	-15,238.74	0.00	-30,477.48	0.00	0%	-182,938.12	0%
01-590000	OTHER INCOME	0.00	0.00	0.00	-29,080.00	0%	0.00	0%
540 - OTHER INCOME Totals:		-248,478.74	-83,541.12	-496,957.48	-348,665.64	70%	-2,982,938.12	12%
<b>Revenue Totals:</b>		<b>-13,724,196.02</b>	<b>-14,357,940.00</b>	<b>-26,098,127.42</b>	<b>-27,374,770.68</b>	<b>105%</b>	<b>-143,657,753.86</b>	<b>19%</b>

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 6/30/2024

...	...	June 2024-2025 Budget	June 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>Expense</b>								
<b>610 - PERSONNEL SERVICES</b>								
								% of Year Completed: 16%
01-60-611100	ADMIN SALARIES	144,468.72	139,964.10	326,792.88	312,240.68	96%	1,931,400.00	16%
01-60-611200	OPERATIONS SALARIES	186,930.00	165,713.68	396,050.40	379,029.17	96%	2,412,000.00	16%
01-60-611300	SUMMER INTERNS	11,520.00	8,928.00	23,040.00	13,407.30	58%	36,000.00	37%
01-60-611600	ADMIN OVERTIME	616.67	43.19	1,233.30	86.38	7%	7,400.00	1%
01-60-611700	OPERATIONS OVERTIME	27,641.52	18,374.98	58,792.50	45,590.97	78%	361,800.00	13%
01-60-612100	PENSION	25,920.71	9,175.81	51,841.42	19,814.71	38%	311,173.00	6%
01-60-612200	MEDICAL/LIFE BENEFITS	75,168.28	65,981.87	152,547.40	132,254.60	87%	1,105,416.00	12%
01-60-612300	FEDERAL PAYROLL TAXES	28,153.26	23,617.51	59,285.31	54,340.19	92%	363,267.90	15%
01-60-612800	STATE UNEMPLOYMENT	1,201.33	181.26	2,402.66	292.52	12%	14,416.00	2%
01-60-613100	TRAVEL	950.00	662.00	1,900.00	1,553.70	82%	11,400.00	14%
01-60-613200	TRAINING	6,629.16	5,223.00	13,258.32	4,835.34	36%	79,550.00	6%
01-60-613301	CONFERENCES	5,108.33	0.00	10,216.66	26.42	0%	61,300.00	0%
01-60-613302	TUITION REIMBURSEMENT	1,250.00	0.00	2,500.00	1,195.00	48%	15,000.00	8%
01-60-619100	OTHER PERSONNEL COSTS	2,066.66	75.00	4,133.32	1,894.32	46%	24,800.00	8%
610 - PERSONNEL SERVICES Totals:		517,624.64	437,940.40	1,103,994.17	966,561.30	88%	6,734,922.90	14%
<b>620 - CONTRACT SERVICES</b>								
								% of Year Completed: 16%
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.33	5.00	2,166.66	5.00	0%	13,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	12,500.00	8,379.94	25,000.00	21,836.93	87%	150,000.00	15%
01-60-625100	LEGAL SERVICES- GENERAL	8,333.33	562.67	16,666.66	15,562.67	93%	100,000.00	16%
01-60-625300	LEGAL SERVICES- SPECIAL	8,333.33	4,401.25	16,666.66	4,401.25	26%	100,000.00	4%
01-60-625800	LEGAL NOTICES	1,583.33	0.00	3,166.66	0.00	0%	19,000.00	0%
01-60-626000	AUDIT SERVICES	10,200.00	10,000.00	20,400.00	28,000.00	137%	34,000.00	82%
01-60-628000	CONSULTING SERVICES	41,083.33	21,685.03	82,166.66	26,903.62	33%	493,000.00	5%
01-60-629000	CONTRACTUAL SERVICES	73,931.66	72,870.26	147,863.32	129,512.68	88%	887,180.00	15%
620 - CONTRACT SERVICES Totals:		157,048.31	117,904.15	314,096.62	226,222.15	72%	1,796,180.00	13%
<b>640 - INSURANCE</b>								
								% of Year Completed: 16%
01-60-641100	GENERAL LIABILITY INSURANCE	14,083.33	8,647.05	28,166.66	17,294.10	61%	169,000.00	10%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.16	4,050.00	3,176.32	78%	24,300.00	13%
01-60-641500	WORKER'S COMPENSATION	12,083.33	7,336.00	24,166.66	14,672.00	61%	145,000.00	10%
01-60-641600	EXCESS LIABILITY COVERAGE	7,500.00	5,739.08	15,000.00	11,478.16	77%	90,000.00	13%
01-60-642100	PROPERTY INSURANCE	45,833.33	37,098.79	91,666.66	74,197.54	81%	550,000.00	13%
01-60-642200	AUTOMOBILE INSURANCE	2,916.66	2,485.17	5,833.32	4,970.34	85%	35,000.00	14%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	16,666.66	0.00	0%	100,000.00	0%
640 - INSURANCE Totals:		92,774.98	62,894.25	185,549.96	125,788.46	68%	1,113,300.00	11%

...	...	June 2024-2025 Budget	June 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>650 - OPERATIONAL SUPPORT SRVS</b>								
								% of Year Completed: 16%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	18,750.00	0.00	0%	112,500.00	0%
01-60-651300	NATURAL GAS	2,748.90	59.98	5,497.80	695.44	13%	33,000.00	2%
01-60-651401	TELEPHONE	6,271.66	4,350.11	12,543.32	8,521.08	68%	75,260.00	11%
01-60-651403	RADIOS	2,189.12	0.00	4,378.24	0.00	0%	26,280.00	0%
01-60-651404	REPAIRS & EQUIPMENT	383.33	0.00	766.66	0.00	0%	4,600.00	0%
01-60-652100	OFFICE SUPPLIES	2,541.66	1,585.67	5,083.32	1,813.92	36%	30,500.00	6%
01-60-652200	BOOKS & PUBLICATIONS	837.50	4,906.00	1,675.00	4,906.00	293%	10,050.00	49%
01-60-653100	PRINTING- GENERAL	1,258.33	250.00	2,516.66	250.00	10%	15,100.00	2%
01-60-653200	POSTAGE & DELIVERY	533.33	0.00	1,066.66	0.00	0%	6,400.00	0%
01-60-654000	PROFESSIONAL DUES	1,845.83	5,094.00	3,691.66	8,720.00	236%	22,150.00	39%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	734.70	298.64	1,469.40	916.89	62%	8,820.00	10%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	24,333.33	12,754.36	48,666.66	23,394.56	48%	292,000.00	8%
01-60-659000	COMPUTER SOFTWARE/LICENSING	16,458.33	7,290.18	32,916.66	13,327.41	40%	197,500.00	7%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,707.65	608.77	3,415.30	1,823.96	53%	20,500.00	9%
650 - OPERATIONAL SUPPORT SRVS Totals:		71,218.67	37,197.71	142,437.34	64,369.26	45%	854,660.00	8%

**660 - WATER OPERATION**

								% of Year Completed: 16%
01-60-661101	WATER BILLING	11,700,518.04	12,265,414.20	22,228,541.58	22,845,965.65	103%	122,134,843.90	19%
01-60-661102	ELECTRICITY	191,600.00	138,809.66	364,000.00	285,924.88	79%	2,000,000.00	14%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	83,327.65	130,000.00	127,312.94	98%	780,000.00	16%
01-60-661104	MAJOR MAINTENANCE	37,500.00	0.00	75,000.00	0.00	0%	450,000.00	0%
01-60-661201	PUMP STATION	263,450.00	195,139.54	500,500.00	445,139.54	89%	2,750,000.00	16%
01-60-661202	METER STATION, ROV, TANK SITE	19,160.00	23,645.80	36,400.00	43,905.22	121%	200,000.00	22%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	9,650.00	0.00	0%	57,900.00	0%
01-60-661400	WATER QUALITY TESTING	9,916.66	52.50	19,833.32	105.00	1%	119,000.00	0%
01-60-662100	PUMPING SERVICES	66,608.33	2,769.80	133,216.66	3,005.42	2%	799,300.00	0%
01-60-662200	INSTRUMENTATION	2,540.65	0.00	5,081.30	0.00	0%	30,500.00	0%
01-60-662300	METER TESTING & REPAIRS	5,916.66	0.00	11,833.32	0.00	0%	71,000.00	0%
01-60-662400	SCADA	1,450.00	744.80	2,900.00	900.42	31%	17,400.00	5%
01-60-662500	EQUIPMENT RENTAL	500.00	854.45	1,000.00	854.45	85%	6,000.00	14%
01-60-662600	UNIFORMS	2,000.00	1,938.01	4,000.00	2,396.99	60%	24,000.00	10%
01-60-662700	SAFETY	15,008.33	-696.59	30,016.66	4,952.62	16%	180,100.00	3%
01-60-663100	PIPELINE REPAIRS	112,500.00	109,140.33	225,000.00	121,140.33	54%	1,350,000.00	9%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	2,591.74	50,000.00	3,272.68	7%	300,000.00	1%
01-60-663300	REMOTE FACILITIES MAINTENANCE	20,250.00	7,601.00	40,500.00	14,731.24	36%	243,000.00	6%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	10,245.90	0.00	20,491.80	888.68	4%	123,000.00	1%
01-60-663700	PIPELINE SUPPLIES	10,000.00	9,562.29	20,000.00	14,093.49	70%	120,000.00	12%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,520.83	0.00	7,041.66	0.00	0%	42,250.00	0%

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 6/30/2024

		June 2024-2025 Budget	June 2024-2025 Activity	2024-2025 Seasonal YTD...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,651.66	321.81	7,303.32	1,583.50	22%	43,820.00	4%
01-60-664200	FUEL- VEHICLES	3,750.00	4,303.58	7,500.00	6,836.00	91%	45,000.00	15%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	550.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		12,575,187.06	12,845,520.57	23,930,359.62	23,923,009.05	100%	131,890,413.90	18%

680 - LAND & LAND RIGHTS

% of Year Completed: 16%

01-60-681000	LEASES	83.33	7.00	166.66	7.00	4%	1,000.00	1%
01-60-682000	PERMITS & FEES	708.33	3,051.01	1,416.66	3,051.01	215%	8,500.00	36%
680 - LAND & LAND RIGHTS Totals:		791.66	3,058.01	1,583.32	3,058.01	193%	9,500.00	32%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 16%

01-60-685100	COMPUTERS	7,416.66	11,523.92	14,833.32	11,523.92	78%	89,000.00	13%
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	400,000.00	268.52	0%	400,000.00	0%
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-400,000.00	-268.52	0%	-400,000.00	0%
01-60-686000	VEHICLES	0.00	0.00	262,000.00	0.00	0%	262,000.00	0%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-262,000.00	0.00	0%	-262,000.00	0%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	403,227.89	850,000.00	806,455.77	95%	5,100,000.00	16%
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	247,709.02	566,666.66	495,418.07	87%	3,400,000.00	15%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	145,000.00	123,724.83	290,000.00	247,449.69	85%	1,740,000.00	14%
01-60-695200	DEPRECIATION- OFFICE FURN &	15,833.33	7,127.12	31,666.66	14,254.29	45%	190,000.00	8%
01-60-696000	DEPRECIATION- VEHICLES	18,333.33	11,514.44	36,666.66	23,028.92	63%	220,000.00	10%
685 - CAPITAL EQUIP / DEPREC Totals:		894,916.65	804,827.22	1,789,833.30	1,598,130.66	89%	10,739,000.00	15%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 16%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	0.00	200,000.00	0.00	0%	200,000.00	0%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	27,074.30	1,100,000.00	27,074.30	2%	1,100,000.00	2%
01-60-741000	REMOTE FACILITIES REHAB & MAINT	0.00	0.00	150,000.00	0.00	0%	150,000.00	0%
01-60-751000	TRANSMISSION MAINS	0.00	0.00	3,000,000.00	0.00	0%	3,000,000.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	15,277.48	500,000.00	15,277.48	3%	500,000.00	3%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	212,540.09	6,400,000.00	212,540.09	3%	6,400,000.00	3%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	47,300.30	1,350,000.00	50,886.94	4%	1,350,000.00	4%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-302,192.17	-14,700,000.00	-305,778.81	2%	-14,700,000.00	2%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 6/30/2024

...	...	June 2024-2025 Budget	June 2024-2025 Activity	2024-2025 Seasonal YTD...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>850 - ESCROW FUNDED CONSTRUCTION</b>								
% of Year Completed: 16%								
01-80-850001	METERING STATION	0.00	0.00	1,250,000.00	0.00	0%	1,250,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	2,000,000.00	0.00	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	2,028,454.24	38,800,000.00	2,028,454.24	5%	38,800,000.00	5%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-2,028,454.24	-42,050,000.00	-2,028,454.24	5%	-42,050,000.00	5%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
<b>Expense Totals:</b>		<b>14,309,561.97</b>	<b>14,309,342.31</b>	<b>27,467,854.33</b>	<b>26,907,138.89</b>	<b>98%</b>	<b>153,137,976.80</b>	<b>18%</b>
<b>01 - WATER FUND Totals:</b>		<b>585,365.95</b>	<b>-48,597.69</b>	<b>1,369,726.91</b>	<b>-467,631.79</b>	<b>-34%</b>	<b>9,480,222.94</b>	<b>-5%</b>

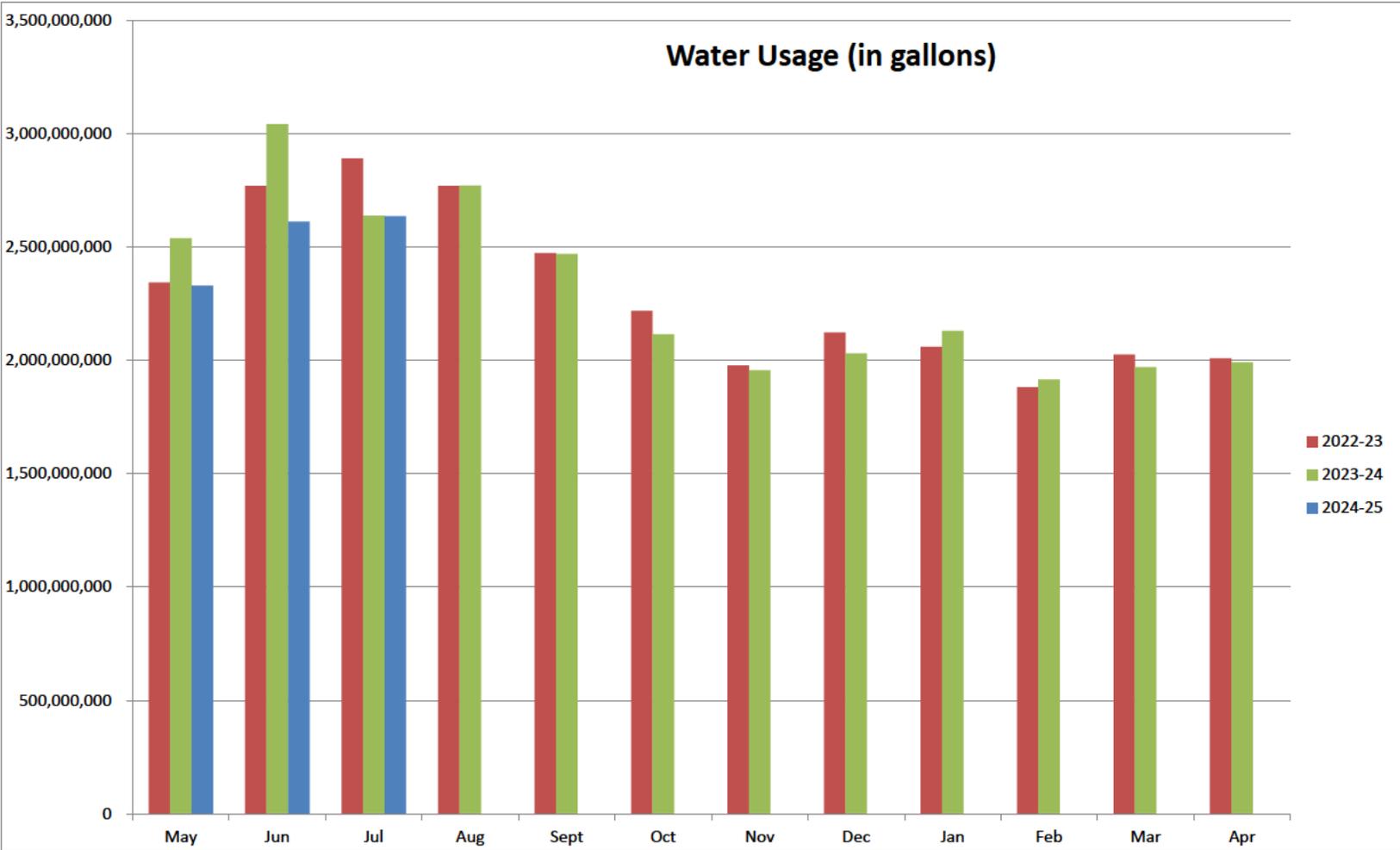


## MEMORANDUM

**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 8/6/2024  
**Subject:** Financial Report – July 31, 2024

- Water sales to Commission customers for July 2024 were 10.3 million gallons (0.4%) above July 2023 and increased by 19.6 million gallons compared to June 2024. Year-to-date water sales are down by 592.1 million gallons or 7.4% compared to the prior fiscal year.
- Water sales to Commission customers for July were 86.6 million gallons (3.3%) lower than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 169.2 million gallons (2.3%) above the budgeted anticipated/forecasted sales.
- For the month of July, water billings to customers for O&M costs were \$14.4 million and water purchases from the City of Chicago were \$12.4 million. Water billing receivables at the July month end (\$20.5 million) were up compared to the prior month (\$19.0 million) primarily due to higher water sales and timing of receivables.
- For the three months ended July 31, 2024, \$42.1 million of the \$143.7 million revenue budget has been realized. Therefore, 29% of the revenue budget has been accounted for year to date. For the same period, \$41.2 million of the \$153.1 million expenditure budget has been realized, and this accounts for 27% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 102% percent of the current budget and expenses are 96% of the current budget.
- The Long-Term Water Capital Account has reached its respective 2024/2025 fiscal year end minimum targeted level. The Operating Reserve and Capital Reserve accounts have not met targeted levels due to the purchase of land for \$80.4 million in May 2024.
- The O&M and General Account have balances of \$16.8 million and \$223,000, respectively.

cc: Chairman and Commissioners



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

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account (2)	\$ 20,455,546.75	\$ 20,868,922.39		Negative Net Assets
General Account	\$ 222,822.64	\$ -		Positive Net Assets
Operating Reserve	\$ 51,991,735.81		\$ 77,517,358.00	Not Fully Funded
Capital Reserve	\$ 48,527,998.04		\$ 83,861,687.77	Not Fully Funded
L-T Water Capital Reserve	\$ 27,611,534.89		\$ 26,725,000.00	Target Met
	<u>\$ 148,809,638.13</u>	<u>\$ 20,868,922.39</u>	<u>\$ 188,104,045.77</u>	<u>\$ (60,163,330.03)</u>
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 152,961,453.44		
Invested in Capital Assets, net		<u>\$ 402,970,435.54</u>		
Total		<u><u>\$ 555,931,888.98</u></u>		

(1) Includes Interest Receivable

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



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 01 - WATER FUND</b>			
<b>Assets</b>			
<b>Level1: 10 - CURRENT ASSETS</b>			
110 - CASH	7,055,174.32	25,432,427.04	-18,377,252.72
120 - INVESTMENTS	141,133,248.56	201,216,333.69	-60,083,085.13
131 - WATER SALES	20,521,932.06	18,605,417.78	1,916,514.28
132 - INTEREST RECEIVABLE	621,215.25	782,677.09	-161,461.84
134 - OTHER RECEIVABLE	-5,297,648.01	-6,039,526.34	741,878.33
135 - LOAN RECEIVABLE - CURRENT	238,130.11	233,963.96	4,166.15
150 - INVENTORY	187,254.00	177,768.00	9,486.00
155 - PREPAIDS	352,567.29	474,514.74	-121,947.45
<b>Total Level1 10 - CURRENT ASSETS:</b>	<b>164,811,873.58</b>	<b>240,883,575.96</b>	<b>-76,071,702.38</b>
<b>Level1: 17 - NONCURRENT ASSETS</b>			
170 - FIXED ASSETS	618,943,624.45	536,112,347.49	82,831,276.96
175 - LESS: ACCUMULATED DEPRECIATION	-232,253,624.71	-222,880,432.01	-9,373,192.70
180 - CONSTRUCTION IN PROGRESS	16,280,435.80	9,463,772.49	6,816,663.31
190 - LONG-TERM ASSETS	10,978,364.02	11,697,240.12	-718,876.10
<b>Total Level1 17 - NONCURRENT ASSETS:</b>	<b>413,948,799.56</b>	<b>334,392,928.09</b>	<b>79,555,871.47</b>
<b>Total Assets:</b>	<b>578,760,673.14</b>	<b>575,276,504.05</b>	<b>3,484,169.09</b>
<b>Liability</b>			
<b>Level1: 21 - CURRENT LIABILITIES</b>			
210 - ACCOUNTS PAYABLE	13,052,545.62	13,006,145.07	-46,400.55
211 - OTHER CURRENT LIABILITIES	1,336,877.74	1,153,541.71	-183,336.03
225 - ACCRUED PAYROLL LIABILITIES	225,818.24	164,377.40	-61,440.84
226 - ACCRUED VACATION	354,921.99	311,889.22	-43,032.77
250 - CONTRACT RETENTION	1,111,687.77	503,437.67	-608,250.10
251 - CUSTOMER DEPOSITS	5,898,758.80	3,589,228.75	-2,309,530.05
270 - DEFERRED REVENUE	0.00	3,213,688.14	3,213,688.14
<b>Total Level1 21 - CURRENT LIABILITIES:</b>	<b>21,980,610.16</b>	<b>21,942,307.96</b>	<b>-38,302.20</b>
<b>Level1: 25 - NONCURRENT LIABILITIES</b>			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	848,174.00	1,086,455.00	238,281.00
<b>Total Level1 25 - NONCURRENT LIABILITIES:</b>	<b>848,174.00</b>	<b>1,086,455.00</b>	<b>238,281.00</b>
<b>Total Liability:</b>	<b>22,828,784.16</b>	<b>23,028,762.96</b>	<b>199,978.80</b>
<b>Equity</b>			
<b>Level1: 30 - EQUITY</b>			
300 - EQUITY	555,080,706.82	549,497,155.95	5,583,550.87
<b>Total Level1 30 - EQUITY:</b>	<b>555,080,706.82</b>	<b>549,497,155.95</b>	<b>5,583,550.87</b>
<b>Total Beginning Equity:</b>	<b>555,080,706.82</b>	<b>549,497,155.95</b>	<b>5,583,550.87</b>
Total Revenue	42,074,490.18	45,280,695.69	-3,206,205.51
Total Expense	41,223,308.02	42,530,110.55	1,306,802.53
<b>Revenues Over/(Under) Expenses</b>	<b>851,182.16</b>	<b>2,750,585.14</b>	<b>-1,899,402.98</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>555,931,888.98</b>	<b>552,247,741.09</b>	<b>3,684,147.89</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>578,760,673.14</b>	<b>575,276,504.05</b>	<b>3,484,169.09</b>



# Monthly & YTD Budget Report

		July 2024-2025 Budget	July 2024-2025 Activitv	2024-2025 Seasonal YT...	2024-2025 YTD Activitv	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>01 - WATER FUND</b>								
<b>Revenue</b>								
<b>510 - WATER SERVICE</b>								
							% of Year Completed: 25%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-14,539,902.82	-14,084,053.92	-39,575,497.07	-40,537,277.10	102%	-137,558,210.22	29%
01-511200	O&M PAYMENTS- PRIVATE	-327,073.37	-299,701.80	-890,246.06	-869,096.16	98%	-3,094,355.52	28%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,201.50	0.00	-3,604.50	-3,487.50	97%	-22,250.00	16%
510 - WATER SERVICE Totals:		-14,868,177.69	-14,383,755.72	-40,469,347.63	-41,409,860.76	102%	-140,674,815.74	29%
<b>540 - OTHER INCOME</b>								
							% of Year Completed: 25%	
01-581000	INVESTMENT INCOME	-233,240.00	-268,542.13	-699,720.00	-588,127.77	84%	-2,800,000.00	21%
01-582000	INTEREST INCOME	-15,238.74	-46,258.67	-45,716.22	-46,258.67	101%	-182,938.12	25%
01-590000	OTHER INCOME	0.00	-1,162.98	0.00	-30,242.98	0%	0.00	0%
540 - OTHER INCOME Totals:		-248,478.74	-315,963.78	-745,436.22	-664,629.42	89%	-2,982,938.12	22%
<b>Revenue Totals:</b>		<b>-15,116,656.43</b>	<b>-14,699,719.50</b>	<b>-41,214,783.85</b>	<b>-42,074,490.18</b>	<b>102%</b>	<b>-143,657,753.86</b>	<b>29%</b>

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 Budget	July 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>Expense</b>								
<b>610 - PERSONNEL SERVICES</b>								
							% of Year Completed: 25%	
01-60-611100	ADMIN SALARIES	154,512.00	157,906.27	481,304.88	470,146.95	98%	1,931,400.00	24%
01-60-611200	OPERATIONS SALARIES	197,784.00	184,105.54	593,834.40	563,134.71	95%	2,412,000.00	23%
01-60-611300	SUMMER INTERNS	11,520.00	10,560.60	34,560.00	23,967.90	69%	36,000.00	67%
01-60-611600	ADMIN OVERTIME	616.67	262.00	1,849.97	348.38	19%	7,400.00	5%
01-60-611700	OPERATIONS OVERTIME	30,065.58	20,678.55	88,858.08	66,269.52	75%	361,800.00	18%
01-60-612100	PENSION	25,920.71	9,739.73	77,762.13	29,554.44	38%	311,173.00	9%
01-60-612200	MEDICAL/LIFE BENEFITS	75,168.28	69,649.74	227,715.68	201,904.34	89%	1,105,416.00	18%
01-60-612300	FEDERAL PAYROLL TAXES	29,787.96	27,097.41	89,073.27	81,437.60	91%	363,267.90	22%
01-60-612800	STATE UNEMPLOYMENT	1,201.33	76.96	3,603.99	369.48	10%	14,416.00	3%
01-60-613100	TRAVEL	950.00	736.00	2,850.00	2,289.70	80%	11,400.00	20%
01-60-613200	TRAINING	6,629.16	2,270.20	19,887.48	7,105.54	36%	79,550.00	9%
01-60-613301	CONFERENCES	5,108.33	0.00	15,324.99	26.42	0%	61,300.00	0%
01-60-613302	TUITION REIMBURSEMENT	1,250.00	0.00	3,750.00	1,195.00	32%	15,000.00	8%
01-60-619100	OTHER PERSONNEL COSTS	2,066.66	423.00	6,199.98	2,317.32	37%	24,800.00	9%
610 - PERSONNEL SERVICES Totals:		542,580.68	483,506.00	1,646,574.85	1,450,067.30	88%	6,734,922.90	22%
<b>620 - CONTRACT SERVICES</b>								
							% of Year Completed: 25%	
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.33	0.00	3,249.99	5.00	0%	13,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	12,500.00	8,785.50	37,500.00	30,622.43	82%	150,000.00	20%
01-60-625100	LEGAL SERVICES- GENERAL	8,333.33	-8,228.22	24,999.99	7,334.45	29%	100,000.00	7%
01-60-625300	LEGAL SERVICES- SPECIAL	8,333.33	369.60	24,999.99	4,770.85	19%	100,000.00	5%
01-60-625800	LEGAL NOTICES	1,583.33	0.00	4,749.99	0.00	0%	19,000.00	0%
01-60-626000	AUDIT SERVICES	3,400.00	0.00	23,800.00	28,000.00	118%	34,000.00	82%
01-60-628000	CONSULTING SERVICES	41,083.33	1,487.50	123,249.99	28,391.12	23%	493,000.00	6%
01-60-629000	CONTRACTUAL SERVICES	73,931.66	40,525.17	221,794.98	170,037.85	77%	887,180.00	19%
620 - CONTRACT SERVICES Totals:		150,248.31	42,939.55	464,344.93	269,161.70	58%	1,796,180.00	15%
<b>640 - INSURANCE</b>								
							% of Year Completed: 25%	
01-60-641100	GENERAL LIABILITY INSURANCE	14,083.33	8,647.05	42,249.99	25,941.15	61%	169,000.00	15%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.16	6,075.00	4,764.48	78%	24,300.00	20%
01-60-641500	WORKER'S COMPENSATION	12,083.33	11,658.00	36,249.99	26,330.00	73%	145,000.00	18%
01-60-641600	EXCESS LIABILITY COVERAGE	7,500.00	5,739.08	22,500.00	17,217.24	77%	90,000.00	19%
01-60-642100	PROPERTY INSURANCE	45,833.33	34,566.67	137,499.99	108,764.21	79%	550,000.00	20%
01-60-642200	AUTOMOBILE INSURANCE	2,916.66	2,485.17	8,749.98	7,455.51	85%	35,000.00	21%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	24,999.99	0.00	0%	100,000.00	0%
640 - INSURANCE Totals:		92,774.98	64,684.13	278,324.94	190,472.59	68%	1,113,300.00	17%

...	...	July 2024-2025 Budget	July 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>650 - OPERATIONAL SUPPORT SRVS</b>								
							% of Year Completed: 25%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	1,490.60	28,125.00	1,490.60	5%	112,500.00	1%
01-60-651300	NATURAL GAS	2,748.90	195.63	8,246.70	891.07	11%	33,000.00	3%
01-60-651401	TELEPHONE	6,271.66	6,746.78	18,814.98	15,267.86	81%	75,260.00	20%
01-60-651403	RADIOS	2,189.12	17,472.00	6,567.36	17,472.00	266%	26,280.00	66%
01-60-651404	REPAIRS & EQUIPMENT	383.33	0.00	1,149.99	0.00	0%	4,600.00	0%
01-60-652100	OFFICE SUPPLIES	2,541.66	855.86	7,624.98	2,669.78	35%	30,500.00	9%
01-60-652200	BOOKS & PUBLICATIONS	837.50	392.05	2,512.50	5,298.05	211%	10,050.00	53%
01-60-653100	PRINTING- GENERAL	1,258.33	144.00	3,774.99	394.00	10%	15,100.00	3%
01-60-653200	POSTAGE & DELIVERY	533.33	190.79	1,599.99	190.79	12%	6,400.00	3%
01-60-654000	PROFESSIONAL DUES	1,845.83	0.00	5,537.49	8,720.00	157%	22,150.00	39%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	734.70	365.90	2,204.10	1,282.79	58%	8,820.00	15%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	24,333.33	8,636.61	72,999.99	32,031.17	44%	292,000.00	11%
01-60-659000	COMPUTER SOFTWARE/LICENSING	16,458.33	0.00	49,374.99	13,327.41	27%	197,500.00	7%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,707.65	1,780.24	5,122.95	3,604.20	70%	20,500.00	18%
650 - OPERATIONAL SUPPORT SRVS Totals:		71,218.67	38,270.46	213,656.01	102,639.72	48%	854,660.00	12%
<b>660 - WATER OPERATION</b>								
							% of Year Completed: 25%	
01-60-661101	WATER BILLING	12,909,653.00	12,378,962.70	35,138,194.58	35,224,928.35	100%	122,134,843.90	29%
01-60-661102	ELECTRICITY	211,400.00	185,000.00	575,400.00	470,924.88	82%	2,000,000.00	24%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	45,000.00	195,000.00	172,312.94	88%	780,000.00	22%
01-60-661104	MAJOR MAINTENANCE	37,500.00	0.00	112,500.00	0.00	0%	450,000.00	0%
01-60-661201	PUMP STATION	290,675.00	240,445.85	791,175.00	685,585.39	87%	2,750,000.00	25%
01-60-661202	METER STATION, ROV, TANK SITE	21,140.00	4,684.54	57,540.00	48,589.76	84%	200,000.00	24%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	14,475.00	0.00	0%	57,900.00	0%
01-60-661400	WATER QUALITY TESTING	9,916.66	52.50	29,749.98	157.50	1%	119,000.00	0%
01-60-662100	PUMPING SERVICES	66,608.33	0.00	199,824.99	3,005.42	2%	799,300.00	0%
01-60-662200	INSTRUMENTATION	2,540.65	163.61	7,621.95	163.61	2%	30,500.00	1%
01-60-662300	METER TESTING & REPAIRS	5,916.66	431.39	17,749.98	431.39	2%	71,000.00	1%
01-60-662400	SCADA	1,450.00	156.50	4,350.00	1,056.92	24%	17,400.00	6%
01-60-662500	EQUIPMENT RENTAL	500.00	1,962.84	1,500.00	2,817.29	188%	6,000.00	47%
01-60-662600	UNIFORMS	2,000.00	2,533.06	6,000.00	4,930.05	82%	24,000.00	21%
01-60-662700	SAFETY	15,008.33	860.23	45,024.99	5,812.85	13%	180,100.00	3%
01-60-663100	PIPELINE REPAIRS	112,500.00	8,011.49	337,500.00	129,151.82	38%	1,350,000.00	10%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	900.11	75,000.00	4,172.79	6%	300,000.00	1%
01-60-663300	REMOTE FACILITIES MAINTENANCE	20,250.00	6,824.88	60,750.00	21,556.12	35%	243,000.00	9%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	10,245.90	7,956.48	30,737.70	8,845.16	29%	123,000.00	7%
01-60-663700	PIPELINE SUPPLIES	10,000.00	3,193.15	30,000.00	17,286.64	58%	120,000.00	14%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,520.83	0.00	10,562.49	0.00	0%	42,250.00	0%

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 Budget	July 2024-2025 Activity	2024-2025 Seasonal YT...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,651.66	3,861.45	10,954.98	5,444.95	50%	43,820.00	12%
01-60-664200	FUEL- VEHICLES	3,750.00	2,464.76	11,250.00	9,300.76	83%	45,000.00	21%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	825.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		13,833,327.02	12,893,465.54	37,763,686.64	36,816,474.59	97%	131,890,413.90	28%

680 - LAND & LAND RIGHTS

% of Year Completed: 25%

01-60-681000	LEASES	83.33	0.00	249.99	7.00	3%	1,000.00	1%
01-60-682000	PERMITS & FEES	708.33	0.00	2,124.99	3,051.01	144%	8,500.00	36%
680 - LAND & LAND RIGHTS Totals:		791.66	0.00	2,374.98	3,058.01	129%	9,500.00	32%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 25%

01-60-685100	COMPUTERS	7,416.66	0.00	22,249.98	11,523.92	52%	89,000.00	13%
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	400,000.00	268.52	0%	400,000.00	0%
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	-400,000.00	-268.52	0%	-400,000.00	0%
01-60-686000	VEHICLES	0.00	79,005.00	262,000.00	79,005.00	30%	262,000.00	30%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	-79,005.00	-262,000.00	-79,005.00	30%	-262,000.00	30%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	403,227.88	1,275,000.00	1,209,683.65	95%	5,100,000.00	24%
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	247,709.05	849,999.99	743,127.12	87%	3,400,000.00	22%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	145,000.00	123,724.86	435,000.00	371,174.55	85%	1,740,000.00	21%
01-60-695200	DEPRECIATION- OFFICE FURN &	15,833.33	7,127.17	47,499.99	21,381.46	45%	190,000.00	11%
01-60-696000	DEPRECIATION- VEHICLES	18,333.33	11,514.49	54,999.99	34,543.41	63%	220,000.00	16%
685 - CAPITAL EQUIP / DEPREC Totals:		894,916.65	793,303.45	2,684,749.95	2,391,434.11	89%	10,739,000.00	22%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 25%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	0.00	200,000.00	0.00	0%	200,000.00	0%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	0.00	1,000,000.00	0.00	0%	1,000,000.00	0%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	1,100,000.00	27,074.30	2%	1,100,000.00	2%
01-60-741000	REMOTE FACILITIES REHAB & MAINT	0.00	0.00	150,000.00	0.00	0%	150,000.00	0%
01-60-751000	TRANSMISSION MAINS	0.00	0.00	3,000,000.00	0.00	0%	3,000,000.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	13,823.76	500,000.00	13,823.76	3%	500,000.00	3%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	6,459.78	500,000.00	21,737.26	4%	500,000.00	4%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	420,246.14	6,400,000.00	632,786.23	10%	6,400,000.00	10%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	117,990.13	1,350,000.00	168,877.07	13%	1,350,000.00	13%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-558,519.81	-14,700,000.00	-864,298.62	6%	-14,700,000.00	6%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

For Fiscal: 2024-2025 Period Ending: 7/31/2024

...	...	July 2024-2025 Budget	July 2024-2025 Activity	2024-2025 Seasonal YTD...	2024-2025 YTD Activity	Seasonal Percent Used	2024-2025 Total Budget	Total Percent Used
<b>850 - ESCROW FUNDED CONSTRUCTION</b>								
							% of Year Completed: 25%	
01-80-850001	METERING STATION	0.00	0.00	1,250,000.00	0.00	0%	1,250,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	2,000,000.00	0.00	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	1,576,553.67	38,800,000.00	3,605,007.91	9%	38,800,000.00	9%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-1,576,553.67	-42,050,000.00	-3,605,007.91	9%	-42,050,000.00	9%
<b>850 - ESCROW FUNDED CONSTRUCTION Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
<b>Expense Totals:</b>		<b>15,585,857.97</b>	<b>14,316,169.13</b>	<b>43,053,712.30</b>	<b>41,223,308.02</b>	<b>96%</b>	<b>153,137,976.80</b>	<b>27%</b>
<b>01 - WATER FUND Totals:</b>		<b>469,201.54</b>	<b>-383,550.37</b>	<b>1,838,928.45</b>	<b>-851,182.16</b>	<b>-46%</b>	<b>9,480,222.94</b>	<b>-9%</b>



Resolution #: N/A

Account: 01-60-613301

Approvals: *Author / Manager / Finance / Admin*

**RCB RCB CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 8/8/2024

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

**Agenda Section:** Administration Committee

**Originating Department:** Administration

The following are approved budgeted expenditures in FY 24/25 for Commission employees to attend professional development training programs and/or conferences in Q2 and Q3 including early discount registrations, lodging and fares, if applicable.

Location/Event		Budgeted/Estimated	
Dates	Description	Attendees	Expenditure
September 9-11, 2024	Breakthroughs in Tunneling Short Course University of Denver, CO	[REDACTED]	\$5,000
October 5-11, 2024	Illinois Public Service Institute. Effingham, IL	[REDACTED]	\$2,500
October 9-12, 2024	International Facility Management Association Conference and Expo San Antonio, TX	[REDACTED]	\$3,000
April 27 – May 2, 2025	Illinois Public Service Institute. Effingham, IL	[REDACTED]	\$2,500

**Recommended Motion:**

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

**Request For Board Action**

Account: 01-60-686000 - \$78,238

Approvals: *Author / Manager / Finance / Admin*

D.P. RCB CAP PDM

**REQUEST FOR BOARD ACTION****Date:** 8/8/2024**Description:** To Authorize the Purchase of Two (2) 2025 Ford Explorer 4WD Utility Vehicles under Contract #231 of the Suburban Purchasing Cooperative - Joint Purchasing Program.**Agenda Section:** Administration Committee**Originating Department:** Pipeline & Remote Facilities

The approved FY 2024/2025 Management Budget includes \$52,000 for the purchase of one Ford Explorer Utility Vehicle as a replacement vehicle for use by the JULIE Locator whose assigned vehicle has reached the end of its useful life.

Unfortunately, a 2023 Ford Explorer assigned to Engineering Staff was involved in a multi-vehicle crash which resulted in the Commission's insurance declaring the vehicle as a total loss and will cover the replacement expense, less deductible. Therefore, Staff is seeking the purchase of two (2) 2025 Ford Explorers under Contract #231 of the Suburban Purchasing Cooperative - Joint Purchasing Program. The Suburban Purchasing Cooperative is a joint purchasing program sponsored by the Northwest Municipal Conference, DuPage Mayors & Managers Conference, South Suburban Mayors and Managers Association, and the Will County Governmental League.

Contract #231 of the Suburban Purchasing Cooperative - Joint Purchasing Program has been executed with Currie Motors of Frankfort, Illinois. The purchase expenses are attached in the form of the quotation from Currie Motors.

Approval of this Request for Board Action would approve the purchase of two (2) Ford Explorer 4WD Utility Vehicles from Currie Motors of Frankfort, Illinois at the total cost of \$78,238 for both vehicles.

**Recommended Motion:**

To authorize the General Manager to purchase two (2) 2025 Ford Explorer 4WD Utility Vehicles from Currie Motors of Frankfort, Illinois in the amount of \$78,238.



# A Joint Purchasing Program For Local Government Agencies

July 29, 2024

Mr. Nicholas Cortellini  
Commercial Accounts Manager  
Currie Motors Commercial Center  
10125 W. Laraway Rd.  
Frankfort, IL 60423

Dear Mr. Cortellini,

This letter is to inform you that the Suburban Purchasing Cooperative's Governing Board has approved the award of the SPC Ford Explorer Contract (#231) and Ford F-150 Contract (#232) to Currie Motors, Frankfort, IL based on your response as the lowest responsive, responsible bidder and being in compliance with all bid specification requirements and in the best interest of the SPC.

With the acceptance of this contract, Currie Motors agrees to all terms and conditions set forth in the specifications contained within the Request for Proposals to which you responded. The duration of the contract is Contract shall be in force from July 29, 2024 through July 28, 2025. The SPC reserves the right to extend the contract for up to (3) three additional one-year terms upon mutual agreement on a negotiated basis.

Currie Motors, Frankfort will handle all billing. Each vehicle will be assessed an administrative fee of \$150.00 per vehicle, which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to another productive year working with Currie Motors. Please sign and date the agreement below and return an original to my attention and retain a copy for your files.

Sincerely,

Ellen Dayan, CPPB  
NWMC Program Manager for Purchasing

Signed: Ellen Dayan

07/29/24  
Date

Name

Date

07-29-24

**DuPage Mayors & Managers Conference**  
1220 Oak Brook Road  
Oak Brook, IL 60523  
Suzette Quintell  
Phone: (630) 571-0480  
Fax: (630) 571-0484

**Northwest Municipal Conference**  
1600 East Golf Rd., Suite 0700  
Des Plaines, IL 60016  
Ellen Dayan  
Phone: (847) 296-9200  
Fax: (847) 296-9207

**South Suburban Mayors And Managers Association**  
1904 West 174<sup>th</sup> Street  
East Hazel Crest, IL 60429  
Kristi DeLaurentiis  
Phone: (708) 206-1155  
Fax: (708) 206-1133

**Will County Governmental League**  
15905 S. Frederick Street  
Plainfield, IL 60386  
Cherie Belom  
Phone: 815-254-7700



**Resolution #:** RFBA

**Account:** 01-60-625300

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

**PDM - CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 8/1/2024

**Description:** Professional Services Contract with Tai Ginsberg & Associates

**Agenda Section:** Administration Committee

**Originating Department:** Administration

In early 2024, Tai Ginsberg & Associates (TGA) was contracted for a 6-month period to assist DWC in managing legislative elements of the Chicago contract and regional source water project. DWC has been very pleased with the productivity of TGA during the initial contract term, and recommends extending the contract for an additional 6-month period of time.

DWC notes that TGA was successful in scheduling meetings with the offices of nearly every federal legislator representing the DWC service area, and ultimately securing [pending] Congressionally Directed Spending (CDS) marks of \$1.5M to be directed toward the regional source water project. Additionally, TGA continues to monitor and support these requests and to schedule visits with the federal congressional CDS sponsors, as well as monitoring and supporting initiatives and legislative activities within the Illinois legislature.

### **Recommended Motion:**

It is recommended that a contract for Professional Services with Tai Ginsberg & Associates be approved.



## TAI GINSBERG & ASSOCIATES, LLC

August 5, 2024

Chairman James F. Zay  
DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, IL 60126

Dear Chairman Zay:

This letter serves as an agreement for Tai Ginsberg & Associates, LLC to provide federal strategic grants consulting – and advocacy services as needed – in Washington, DC on behalf of the DuPage Water Commission (DWC) in support of the Source Water Project. Efforts will focus on funding opportunities in the FY 2025 Appropriations process in Congress. This effort will also include state and local education outreach and advocacy support with Raucci & Sullivan Strategies, LLC.

1. **COMPANY.** Focused on bipartisan federal advocacy services within the transportation and infrastructure space, including municipal water infrastructure needs, Tai Ginsberg & Associates, LLC (TG&A) provides a strong depth of knowledge to our diverse set of clients in the private and public sectors. TG&A is proud of our strong understanding of federal agencies and programs, the Congressional appropriations process, and other opportunities that help our clients navigate the federal landscape.

TG&A's team has a combined 50+ years of professional experience in policy and government relations. Our service includes extensive work with the U.S. House of Representatives and the U.S. Senate, developing or modifying policies and programs to meet client objectives, and building relationships for our clients to leverage. TG&A also maintains strong relationships with stakeholders in the infrastructure space and can provide a continuous liaison with other Washington, D.C.-based and infrastructure-based organizations and coalitions.

Key personnel on this engagement would include:

**Jason Tai, Principal**

Jason has over two decades of broad and substantive experience in federal and state government with an expertise in transportation and infrastructure issues. He represents a diverse group of clients ranging from public sector agencies, Fortune 500 companies, mid-market businesses, and start-ups. He has proven successful in negotiating and securing significant federal and state funding for a variety of critical projects and managed

complex governmental and political processes to achieve results. Prior to joining the private sector government relations field, Jason served as Chief of Staff for two Members of Congress where he oversaw and managed all policy, projects, communications, intergovernmental, and political issues. Jason also served as a Professional Staff Member on the U.S. House Transportation & Infrastructure Committee. Jason also served in state government. The Governor of Illinois appointed him as a senior executive at the Illinois Department of Transportation serving dual appointed positions as Director of Public and Intermodal Transportation and Senior Policy Advisor to the Secretary. In the roles, he was responsible for a \$548 million budget, which funded statewide transit and rail operating and capital needs and administered federal and state funding for 52 transit agencies across Illinois and advising the Secretary on its federal policy issues in Washington.

### **Matt Ginsberg, Principal**

Matt has extensive and diverse government relations experience including campaign, federal governmental, and over a decade of private sector lobbying experience. He has expertise in drafting and passing legislation, performing business development services, coordinating lobbying strategies, securing federal funding, and representing clients before Congress, executive branch agencies, and industry associations. Over the course of his private sector tenure, he has successfully secured over hundreds of millions of dollars in federal discretionary grants for his clients through direct advocacy and strategic technical assistance.

Matt's client base is primarily focused on a mixture of public agencies and high-profile corporate clients. He represents clients ranging from airports, local governments & municipalities, railroads, transit agencies, highway departments, technology start-ups and other private sector domestic and international clients. In 2020, Matt was named to the Top 40 Under 40 list by Mass Transit Magazine for his government relations work in the transit industry.

Previously, Matt worked for Congressman Jared Polis (D-Colorado-2) in his Washington, D.C. office. During the 2008 election cycle, Mr. Ginsberg worked for Media Strategies and Research, a political media consulting firm in Denver, Colorado, where he helped manage the communications strategy for a major presidential campaign. He also previously worked for Senator Ken Salazar (D-Colorado) in his Washington, DC office.

Mr. Ginsberg received his BA, *magna cum laude*, for a double major in Political Science and International Affairs from the University of Colorado in Boulder, Colorado.

### **Gus Maples, Vice President**

Gus Maples is a Vice President at TG&A where he services and lobbies on behalf of a range of clients in the private and public sectors. This includes advising on government relations strategy and advocating clients' priorities. In this capacity he has assisted clients in successfully navigating the annual federal budget and Congressionally Directed Spending processes with direct results.

Prior to joining TG&A, Maples served as Professional Staff Member on the U.S. Senate Committee on Appropriations, overseeing more than \$50 billion in budgetary resources and programs at the U.S. Department of Transportation (USDOT). In this capacity he advised Transportation Subcommittee Chairman Susan Collins (R-ME) on policy and funding issues, departmental rulemakings, and federal grant programs. Before Senator Thad Cochran (R-MS) hired Maples to the Appropriations Committee staff, he worked at the Student Veterans of America organization.

*Additional Illinois-based partners on this initiative include Raucci & Sullivan Strategies, LLC (RSS):*

**Dave Sullivan, President**

Dave Sullivan was appointed to the Illinois State Senate in 1998 to represent Chicago and the Northwest suburbs. He was duly elected in 2000 and was reelected in 2002 without opposition. In his nearly two decades as a lobbyist, he has won the annual Golden Horseshoe Award for Best Illinois Lobbyist five times. Most recently, he was elected by his peers as the Speaker of the Illinois Third House for 2022.

Recognized as a leader during his legislative career for health care, children's issues, adoption, and education, as well as being a leader in telecommunication, labor, and energy policies. Sullivan has been the recipient of numerous awards from associations, labor groups and children's advocacy organizations. Since 2005 he has been integral in the passage of 2 state constitutional amendments, The Marriage Equality Act, energy legislation, infrastructure funding, tax incentives, Medicaid reforms and many other initiatives.

Sullivan is a graduate of Marquette University with a B.A. in Political Science. He and his wife Dru reside in Park Ridge. They have four children and six grandchildren.

**Marc Poulos**

Marc Poulos joined RSS in 2018, the same year he was recognized with the Golden Horseshoe Award for Best Illinois Lobbyist. Marc served as a member of the transition team of Governor JB Pritzker. He spent several years managing the International Union of Operating Engineers Local 150 labor-management and Governmental Affairs operations. Among his Legislative successes: he spearheaded the effort to successfully amend the Illinois Constitution to protect Road Fund money from being diverted for other purposes.

Poulos earned his law degree from Chicago-Kent College of Law. He resides in Naperville with his family.

2. **SCOPE OF WORK.** TG&A proposes to utilize its expansive knowledge and relationships in the water infrastructure and policy space to provide as-needed advocacy services and strategic counsel to DWC specifically related to the Lake Michigan Source Water Project.
  - a. **Federal Grants Strategic Consulting & Advocacy Services**
    - i. Advise DWC on project-specific funding opportunities in the FY 2025 Appropriations process also referred to as Congressionally Directed Spending (CDS) in the U.S. Senate and Community Project Funding (CPF) in the U.S. House of Representatives.
    - ii. Provide strategic counsel on mapping out funding requests with DWC Congressional delegation in Washington.
    - iii. Provide turnkey staffing to DWC to apply for Congressional project funding requests in the FY 2025 Appropriations process.
    - iv. Assist DWC with outreach activities to build formal stakeholder support and coordinate relevant support letters on behalf of CDS and CPF opportunities in Congress.
    - v. Coordinate and facilitate meetings and liaison between DWC and Members of Congress, key Congressional staff, and other senior federal officials as needed.
  - b. **State and Local Education and Outreach Initiatives**
    - i. Advise on and develop educational outreach efforts about the Lake Michigan Water Source Project, at both the state and local level.
    - ii. Assist DWC on these outreach and advocacy initiatives in order to strategically build the support needed to advance the project.
3. **TERM.** This agreement is effective on August 1, 2024 and will continue through January 31, 2025.
4. **FEES.** In consideration of the Services, TG&A will receive a retainer of \$9,000 per month retainer plus expenses. Consulting fees shall be billed monthly and shall be paid within 30 days from receipt of invoice.
5. **CONFIDENTIALITY.** If either party provides information or materials indicated to be confidential, the receiving party will maintain the confidentiality of such matters and not disclose any such matters except in the proper performance of this agreement.
6. **TERMINATION.** Either party may terminate this agreement for any reason upon 30 days written notice to the other party.

This agreement sets forth the entirety of the agreement between TG&A and DuPage Water Commission as to the services to be provided and compensation to be made during the term thereof.

If agreeable to the terms and conditions set out above, please sign below. A fully executed agreement will be transmitted to you for your records.

---

Hon. James F. Zay  
Chairman  
DuPage Water Commission

---

Jason Tai  
Principal  
Tai Ginsberg & Associates, LLC

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Date

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Date



## MONTHLY STATUS REPORT

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

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

**REPORT DATE:** August 5, 2024

**MEETING DATE:** August 15, 2024

---

### **I. Progress through August 5, 2024**

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

1. Final cadastral surveying work ongoing.
  - a) All 13 additional sections authorized in Phase 1 complete. Site surveying for 3 of the 7 delivery sites planned for next few weeks, with remainder coming from town engineers.
  - b) Site topo at Oswego East HS began Aug 6 and will be completed within next 2 days. High school engineer provided existing utility map at site.
2. Existing structure rim/invert data collection 100% complete with exception of new route planned south of Oswego HS.
  - a) Total of 1,017 structures located with rim/inverts surveyed.
3. Processing of collected Aerial LIDAR data is complete – received from SAM, LLC on 6/5/24.
  - a) 100% of original scope complete. Overall width of data processing increased to facilitate design drawing set-up and minimize future re-work. Increased width processing complete.
  - b) SAM is now processing additional data along Wolf's Crossing Rd and Douglas Rd for modified FW1 Segment 1 & 2 route, with expected delivery to REL between Aug 16-23.
4. Subsurface Utility Locates
  - a) Overall, about 80% of all field activities complete. Currently working in ComEd corridors, will be moving to Wolf's Crossing / Douglas next week.
5. Utility Potholing Locates
  - a) Over 330 potholes completed to date. Currently working along public ROWs that cross ComEd ROWs.



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## MONTHLY STATUS REPORT

6. Geotechnical
  - a) Total of 73 borings (36%) completed to date in Phase 2, primarily along Design Segment FW1, Sections 1 & 2, and Book Road.
  - b) Drill crew will perform additional borings in area of identified sand seam along Orchard Rd the week of Aug 12. Awaiting permits from ComEd, IDOT, and DuPage DOT before remobilizing to complete remainder.
- B. Data Collection (as-builts, GIS, design drawings).
  1. Data collection ongoing for IL Route 71 and IL Route 30.
  2. Orchard Road additional data collection (Fox Metro & Kendall County).
  3. WaterLink Delivery Point proposed site layouts.
  4. Additional title commitments have been ordered along US Route 30, Wolf's Crossing, Douglas Rd
- C. Ongoing Coordination with ComEd.
  1. Coordination with ComEd ongoing to address transmission main alignment review comments.
    - a) New alignment was provided to ComEd on 6/12/24 for discussion with their transmission and environmental groups. Alignment was revised based on their comments and resubmitted 6/27/24 for ComEd review. Currently awaiting review comments to finalize alignment.
  2. Subsequent ComEd design reviews and coordination will be performed during Phase II design.
- D. Pre-application meeting w/ Illinois Environmental Protection Agency (IEPA) held on 7/24/24 to provide them with overview of project and discuss permitting requirements.
- E. Contract TW6 Section 1 (Book Rd) in progress.
  1. Water transmission main plan and profile design ongoing.
  2. Proposed connection design at Book Road & 75<sup>th</sup> Street.
  3. Roadway plans and traffic control plans.
- F. Contract TW6 Section 2 & 3 in progress.
  1. Water transmission main plan and profile design ongoing.
  2. Awaiting alignment review comments from ComEd after revising per their request.
  3. Drawing production on hold until pipeline alignment ComEd review is complete.



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## MONTHLY STATUS REPORT

### G. Contract FW1 Section 1 & 2 in progress.

1. Water transmission main plan and profile design ongoing.
2. Potential realignment through Oswego East High School site under review.
  - a) Meeting held w/ Oswego Community Unit School District (SD 308) on 7/18/24 to discuss potential pipeline route through Oswego East High School property. Follow-up field meeting with SD 308 operations and engineering staff held 7/29/24.

### H. Contract FW1 Section 3 in progress.

1. Water transmission main plan and profile design ongoing.
2. Ongoing coordination with IDOT District 3 on IL Route 71 project overlap.
  - a) IL Route 71 roadway design files obtained from IDOT for coordination w/ DWC transmission main design.

### I. Contract FW1 Section 4 in progress.

1. Water transmission main plan and profile design ongoing.
  - a) Orchard Road, Tuscany Trail, Galena Road, IL Route 30.

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

1. Preliminary meter station piping and building layouts ongoing.
2. Site visit to DWC Bartlett meter station performed on 7/19/24 for data collection.

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

N/A

## III. Financials

### A. Total Phase II Contract: \$19,956,942

1. Fee Expended through July 31, 2024:
  - a) Total: \$6,297,228 (31.6%)
    - 1) Basic Services: \$3,476,717 (17.4%)
    - 2) Additional Services: \$2,820,512 (14.2%)



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## MONTHLY STATUS REPORT

### **IV. Completed Workshops, Meetings and Visits (July-August)**

- A. Oswego East High School (SD 308) Coordination Meeting – July 18, 2024 & July 29, 2024.
- B. July Monthly Progress Meeting w/ DWC – July 18, 2024.
- C. Site visit to DWC Bartlett Meter Station – July 19, 2024.
- D. Illinois Environmental Protection Agency (IEPA) Pre-Application Meeting – July 24, 2024.
- E. Book Road / 75<sup>th</sup> Street Connection Design Coordination w/ DWC – July 25, 2024.
- F. Contractor Prequalification Discussion w/ DWC and Legal Team – August 2, 2024.

### **V. Upcoming Tasks & Meetings**

- A. ComEd Coordination Meetings – Various
- B. Property Acquisition Workshop – TBD.
- C. Phase II subsurface utility engineering (SUE) utility locating and potholing (ongoing).
- D. Phase II topographic surveying and field data collection along final route (ongoing).
- E. Phase II geotechnical field work (ongoing).
- F. Field data collection for cathodic protection design.



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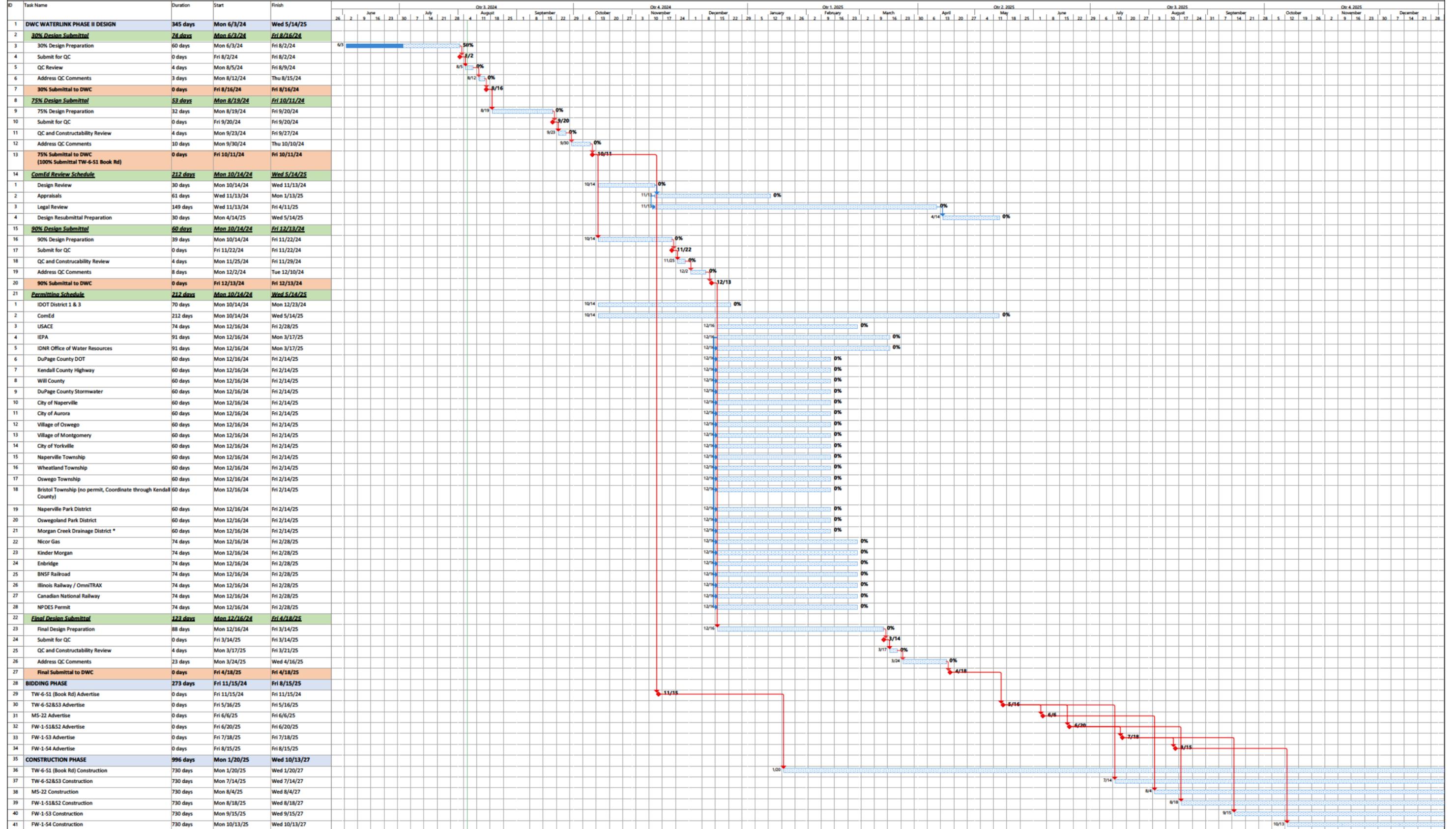


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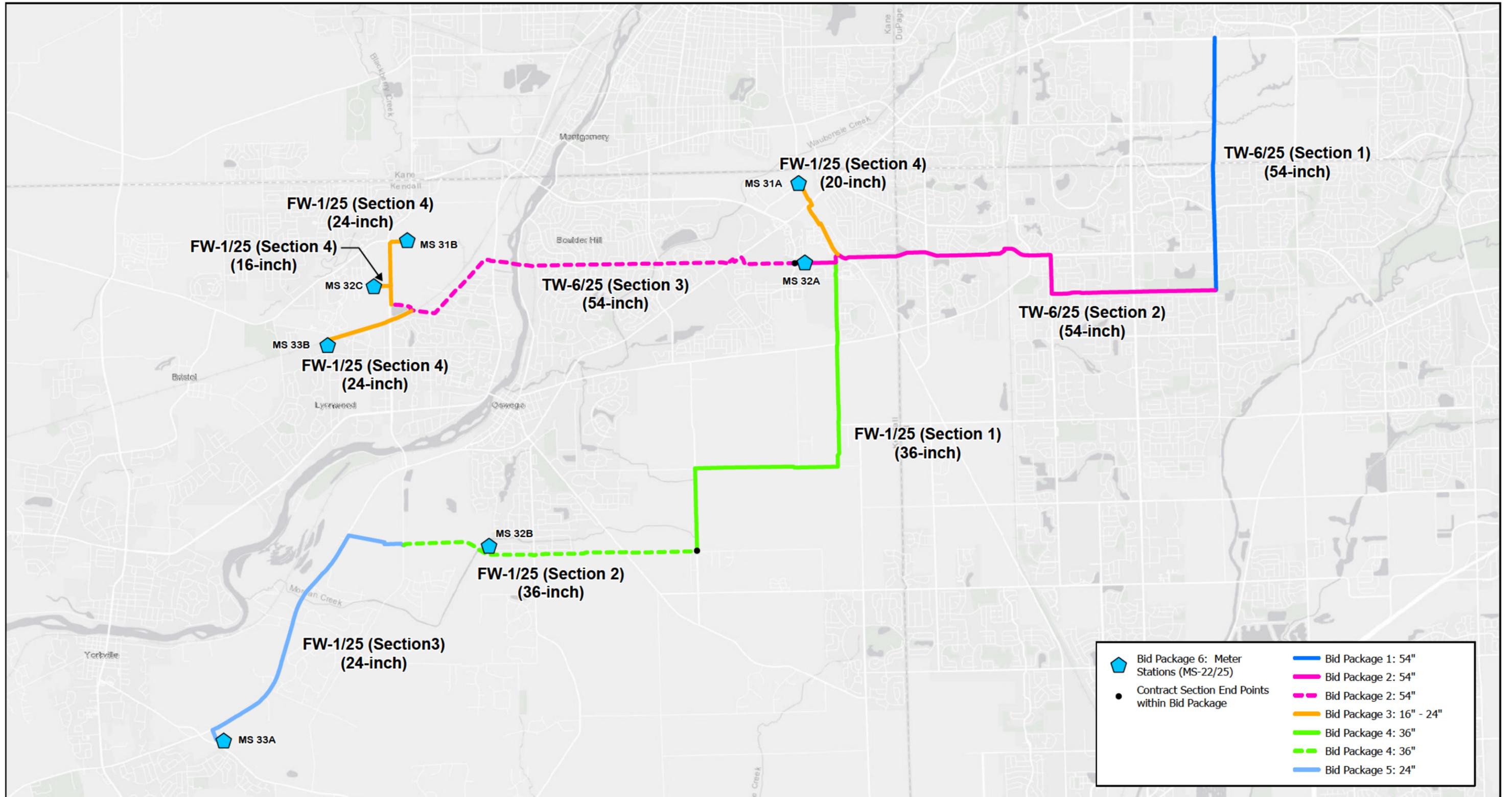
**Cash Flow/Invoicing Forecast - Phase II Services  
DuPage Water Commission  
WaterLink Extension  
August 2024**

Description	Activity through	Activity through	Activity through	Activity through	Planned	Planned	Planned	Planned	Planned	Planned							
	April 26, 2024	May 31, 2024	June 30, 2024	July 31, 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Basic Services</b>	\$ 625,960	\$ 876,344	\$ 980,607	\$ 1,011,754	\$ 1,012,246	\$ 1,126,728	\$ 1,126,728	\$ 1,126,728	\$ 1,126,728	\$ 1,001,536	\$ 1,001,536	\$ 751,152	\$ 250,384	\$ 125,192	\$ 125,192	\$ 125,192	\$ 125,192
<b>Additional Services</b>	\$ 545,788	\$ 1,126,706	\$ 586,700	\$ 562,551	\$ 785,653	\$ 649,964	\$ 584,344	\$ 567,202	\$ 330,058	\$ 318,851	\$ 309,854	\$ 322,020	\$ 210,726	\$ 178,750	\$ 178,750	\$ 179,830	\$ -
<b>MONTHLY SUBTOTAL</b>	<b>\$ 1,171,748</b>	<b>\$ 2,003,050</b>	<b>\$ 1,567,307</b>	<b>\$ 1,574,305</b>	<b>\$ 1,797,899</b>	<b>\$ 1,776,691</b>	<b>\$ 1,711,071</b>	<b>\$ 1,693,930</b>	<b>\$ 1,456,785</b>	<b>\$ 1,320,387</b>	<b>\$ 1,311,389</b>	<b>\$ 1,073,172</b>	<b>\$ 461,110</b>	<b>\$ 303,942</b>	<b>\$ 303,942</b>	<b>\$ 305,022</b>	<b>\$ 125,192</b>
<b>SUBTOTAL</b>	<b>\$6,316,409</b>				<b>\$6,979,591</b>				<b>\$6,660,942</b>								
<b>IGA ESCROW DEPOSITS</b>	<b>\$7,764,000</b>				<b>\$5,532,000</b>				<b>\$6,660,942</b>								
<b>TOTAL PHASE II CONTRACT</b>																<b>\$</b>	<b>19,956,942</b>

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



July 2024 Critical Critical Progress Task Split Task Progress Milestone



DWC\_Mapping.aprx 31405.01



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Program Management



### PRELIMINARY CONSTRUCTION BID PACKAGE SEGMENTS

DUPAGE WATER COMMISSION  
WATERLINK EXTENSION

8/6/2024

PAGE 1 OF 1



## MONTHLY STATUS REPORT

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

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

**REPORT DATE:** July 8, 2024

**MEETING DATE:** July 18, 2024

### **I. Progress through July 5, 2024**

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

1. Final cadastral surveying work ongoing.
  - a) All 13 additional sections authorized in Phase 1 complete. Site surveying for the 7 delivery sites planned for next few weeks.
2. Existing structure rim/invert data collection 100% complete.
  - a) Total of 842 structures located with rim/inverts surveyed.
3. Processing of collected Aerial LIDAR data is complete – received from SAM, LLC on June 5.
  - a) 100% of original scope complete. Overall width of data processing increased to facilitate design drawing set-up and minimize future re-work. Increased width processing complete.
4. Subsurface Utility Locates
  - a) Overall, about 80% of all field activities complete. Currently working in ComEd corridors.
5. Utility Potholing Locates
  - a) Over 270 potholes completed to date. Currently working along public ROWs that cross ComEd ROWs.
6. Geotechnical
  - a) Total of 54 borings (28%) completed to date in Phase 2, primarily along Design Segment FW-2, Sections 1 & 2. Awaiting permits from ComEd, IDOT, and others before remobilizing to complete remainder.

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

1. Data collection ongoing for IL Route 71 and IL Route 30.
2. Orchard Road additional data collection (Fox Metro & Kendall County).
3. WaterLink – Delivery Point proposed site layouts.



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## MONTHLY STATUS REPORT

### C. Ongoing Coordination with ComEd.

1. Letter of Acknowledgment issued by ComEd regarding WaterLink project along ComEd right-of-way.
2. Approval granted for access to ComEd property for Phase II survey and utility locate work.
  - a) Potholing and geotechnical approvals in ComEd property pending.
3. Coordination with ComEd ongoing to address transmission main alignment review comments.
  - a) New alignment was provided to ComEd on 6/12 for discussion with their transmission and environmental groups. Alignment was revised and resubmitted 6/27 for ComEd review.
4. Subsequent ComEd design reviews and coordination will be performed during Phase II design.

### D. Transmission main alignment modifications ongoing based on review and discussion with ComEd, Kendall County Highway Department, and IDOT.

### E. Transmission main alignment layout along IL Route 30 in progress.

1. Analyzing viability and available right-of-way along IL Route 30.

### F. Design of Contract TW6 Section 1 (Book Rd) in progress.

1. Water transmission main plan and profile.
2. Proposed connection design at Book Road & 75<sup>th</sup> Street.

### G. Preliminary meter station piping and building layouts ongoing.

### H. Ongoing coordination with IDOT District 3 on IL Route 71 project overlap.

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

N/A

## III. Financials

### A. Total Phase II Contract: \$19,956,942

#### 1. Fee Expended through June 30, 2024:

- a) Total: \$4,742,104.72 (23.8%)
  - 1) Basic Services: \$2,484,911 (12.4%)
  - 2) Additional Services: \$2,259,195 (11.4%)



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## MONTHLY STATUS REPORT

### **IV. Completed Workshops, Meetings and Visits (June-July)**

- A. ComEd Coordination Meetings – Various.
- B. Bid Packaging Workshop w/ DWC – June 5, 2024.
- C. U.S. Army Corps of Engineers (USACE) Pre-Application Meeting – June 7, 2024.
- D. Kendall County Highway Department Coordination Meeting – June 18, 2024.
- E. WaterLink Delivery Parcel Workshop – June 25, 2024.

### **V. Upcoming Tasks & Meetings**

- A. ComEd Coordination Meetings – Various
- B. Contractor Pre-Qualification Meeting – TBD.
- C. Oswego East High School (SD 308) Coordination Meeting – July 18, 2024.
- D. Phase II subsurface utility engineering (SUE) utility locating and potholing (ongoing).
- E. Phase II topographic surveying and field data collection along final route (ongoing).
- F. Phase II geotechnical field work (ongoing).
- G. Field data collection for cathodic protection design.



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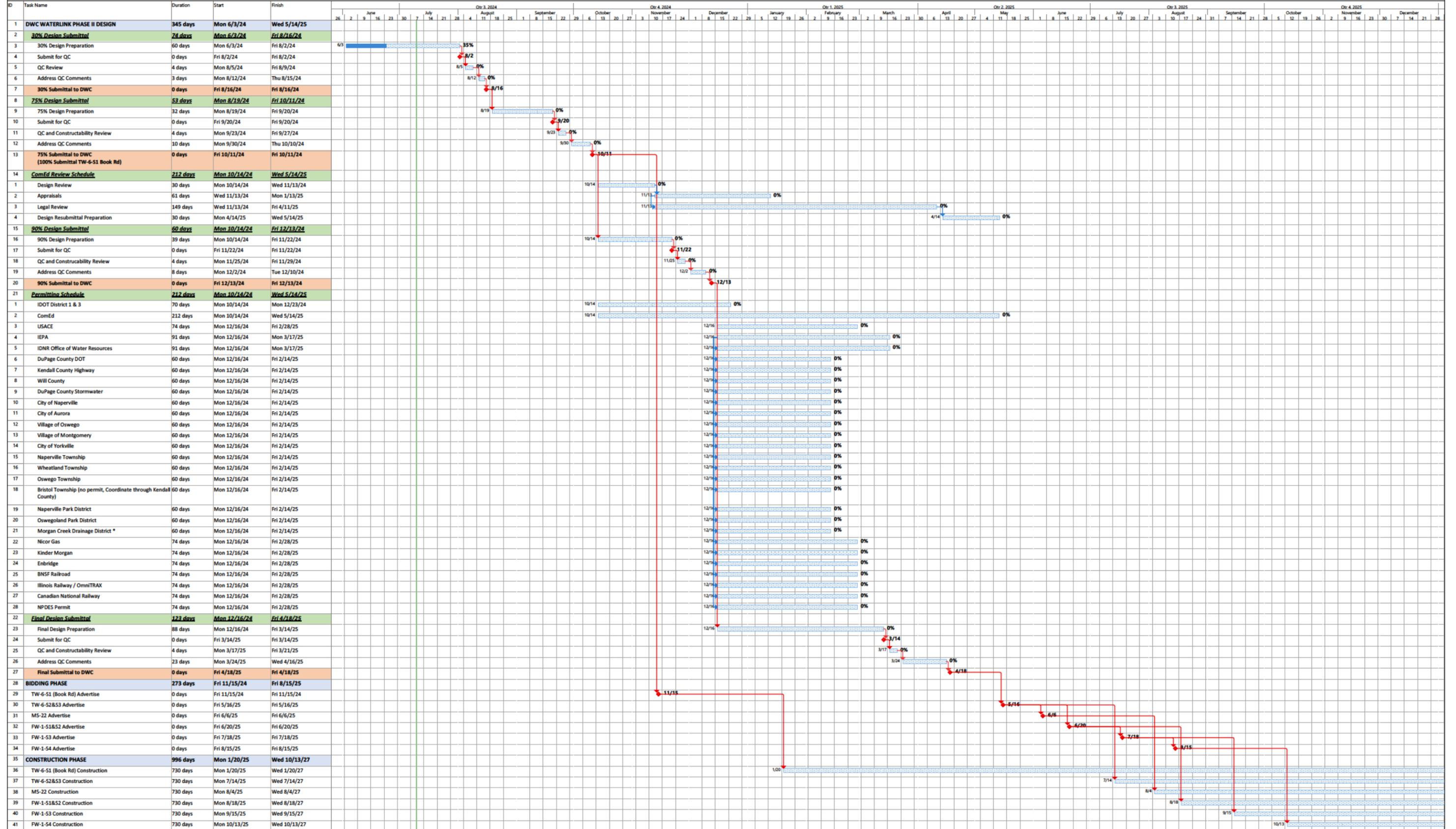


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**Cash Flow/Invoicing Forecast - Phase II Services  
DuPage Water Commission  
WaterLink Extension  
July 2024**

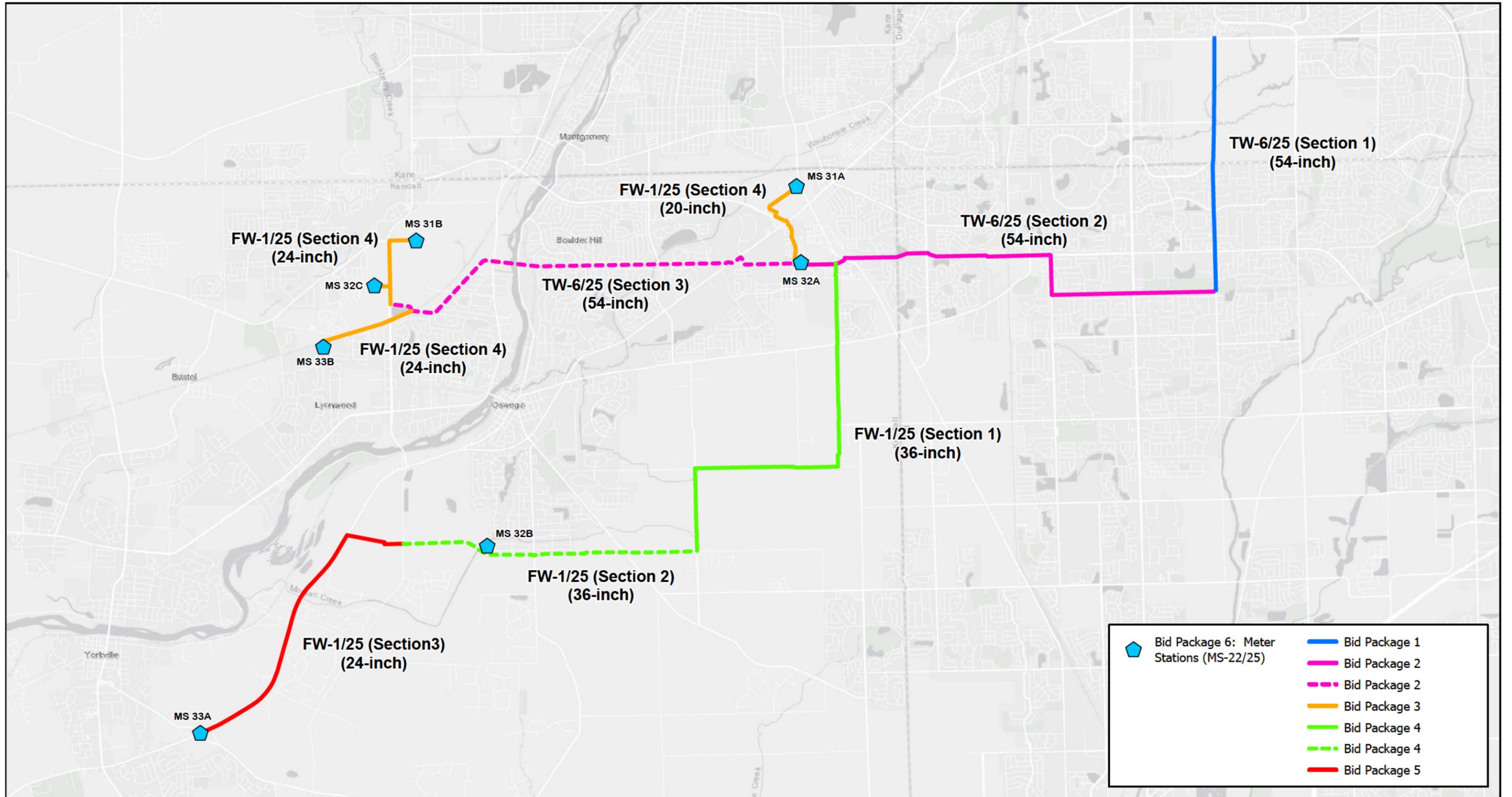
Description	Activity through	Activity through	Activity through	Planned	Planned	Planned	Planned	Planned	Planned									
	April 26, 2024	May 31, 2024	June 30, 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	
<b>Basic Services</b>	\$ 625,960	\$ 876,344	\$ 980,607	\$ 949,404	\$ 1,074,596	\$ 1,126,728	\$ 1,126,728	\$ 1,126,728	\$ 1,126,728	\$ 1,001,536	\$ 1,001,536	\$ 751,152	\$ 250,384	\$ 125,192	\$ 125,192	\$ 125,192	\$ 125,192	
<b>Additional Services</b>	\$ 545,788	\$ 1,126,706	\$ 586,700	\$ 1,423,366	\$ 1,002,498	\$ 290,744	\$ 225,124	\$ 207,982	\$ 330,058	\$ 318,851	\$ 309,854	\$ 322,020	\$ 210,726	\$ 178,750	\$ 178,750	\$ 179,830	\$ -	
<b>SUBTOTAL</b>	<b>\$ 1,171,748</b>	<b>\$ 2,003,050</b>	<b>\$ 1,567,307</b>	<b>\$ 2,372,770</b>	<b>\$ 2,077,094</b>	<b>\$ 1,417,471</b>	<b>\$ 1,351,851</b>	<b>\$ 1,334,710</b>	<b>\$ 1,456,785</b>	<b>\$ 1,320,387</b>	<b>\$ 1,311,389</b>	<b>\$ 1,073,172</b>	<b>\$ 461,110</b>	<b>\$ 303,942</b>	<b>\$ 303,942</b>	<b>\$ 305,022</b>	<b>\$ 125,192</b>	
<b>IGA ESCROW DEPOSITS</b>	\$7,764,000				\$5,532,000				\$6,660,942									
<b>TOTAL PHASE II CONTRACT</b>																<b>\$</b>	<b>19,956,942</b>	

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



June 2024

■ Critical  
■ Task  
■ Task Progress  
■ Critical Progress  
■ Split  
◆ Milestone



Bid Package 6: Meter Stations (MS-22/25)	Bid Package 1
	Bid Package 2
	Bid Package 2
	Bid Package 3
	Bid Package 4
	Bid Package 4
	Bid Package 5



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### PRELIMINARY CONSTRUCTION BID PACKAGE SEGMENTS

DUPAGE WATER COMMISSION  
WATERLINK EXTENSION

6/25/2024

PAGE 1 OF 1



## MEMORANDUM

**To:** Paul May – General Manager

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

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

**Date:** 7/11/2024

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

---

### **Operations Overview**

The Commission's sales for June 2024 were a total of 2.47 billion gallons. This represents an average daily demand of 82.4 million gallons per day (MGD), which is lower than the June 2023 average day demand of 99.7 MGD. The maximum day demand was 102.5 MGD recorded on June 19, 2024, which is lower than the June 2023 maximum day demand of 116.9 MGD. The minimum day flow was 68.6 MGD.

The recorded total precipitation for June 2024 was 3.10 inches compared to 2.65 inches for June 2023. The level of Lake Michigan for June 2024 is 579.59 (Feet International Great Lakes Datum (IGLD) 1985) compared to 579.30 (Feet IGLD 1985) for June 2023.

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

The 2024 Meter Testing Program is in process and 30% complete.

High Lift Pump #9 repairs are complete, the pump was installed, and tested in June. A potential bearing lubrication abnormality was identified during start-up. Out of precaution, the pump is locked out until the root cause is identified and remediated.

Water Quality Analyzers for the tank sites and the DuPage Pumping Station were purchased in March 2024. Instrument panel fabrication and Installation are in process. Start-up and warranty validation is scheduled for the end of July.

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

Staff continues to meet monthly with the Department of Water Management Staff (DWM) on the content of the 2023 Lexington Pump Station Condition Assessment and other emerging issues. Last month's discussions centered around the Emergency Generator System Controls and the Pumping System Vibration Analysis equipment and the lack thereof. Investigations are underway and proposals have been received for the installation of vibration analysis instrumentation, which then will be brought forth for Board consideration in the near future.

The Photovoltaic Systems (PV System) evaluation is ongoing and additional reporting is expected shortly which should include planning level estimates to return the PV system to full functionality.

DWM has reported the SCADA system deficiencies should be corrected in the near future after investigating and identifying the root cause.

DWM has also reported the hydraulic pump control valve system deficiencies are being addressed with a mixture of contractor and vendor staffs and DWM's in-house pipefitting staff.

### **Alternate Water Source**

Christopher B. Burke Engineering, Ltd. (CBBEL) has mobilized to develop a preliminary site plan for the Northbrook property.

While Staff has contracted to maintain the grass below the ordained height of the Village of Northbrook zoning regulations, the Village has elected to keep the matter on the table by issuance of a continuation of their local ordinance citation into perpetuity.

Staff has received a permit from the Village to install barrier gates at the entrances to the Northbrook property and has contracted with the installer for placement the week on July 15<sup>th</sup> but will not fully secure the entrances until CBBEL has completed their site evaluation.

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

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

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

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

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

Resolution R-34-24 will appear on the August agenda to approve and ratify Work Authorization Order No. 025 to Quick Response Contractor Benchmark Construction Co. Inc. to perform exploratory excavation, with potential remediation of corrosion, on the 72-inch steel East Discharge piping of the DuPage Pump Station.

Resolution R-41-24 will appear on the agenda to suspend purchasing procedures and authorize the General Manager to purchase a valve actuator for replacement of a failed actuator within an existing Remotely Operated Valve. Since the lead time for the actuator is approximately 35 weeks, time is of the essence, where the actuator purchase order was placed with the sole source vendor prior to Board approval.

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

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

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

The DPPS Emergency Generation System Modifications (Contract PSD-10/22) Project continues to wrap up. A final balancing change order is anticipated at the August Board meeting, though there is a small chance that one additional change related to the new air conditioning condenser units may take slightly longer to resolve. If staff is unable to include this final change into the balancing change order in August, it will be brought forward for approval as soon as possible thereafter.

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

The Phase II engineering effort remains ongoing, with continued field investigation and design work taking place on a daily basis. The information collected through field survey, soil borings and existing utility data identification throughout the project area will help optimize the design of the WaterLink Project and establish ideal locations for the installation of all the associated infrastructure.

Coordination with several permitting authorities will also continue throughout the Phase II effort. Recently, ComEd issued a Letter of Acknowledgement which officially acknowledges the Commission's submittal to construct a significant portion of the WaterLink Project through a ComEd corridor. Commission Staff will continue to work with the LAN Engineering team to provide all design submittals and related information as requested in order to

ultimately receive a Letter of Approval for the work. Similar efforts continue with other agencies such as IDOT, the Army Corps of Engineers and local agencies to maintain progress as the design effort advances.

An additional workshop will be held in July to establish a standardized and efficient process for easement acquisition throughout the project area as numerous easements will be required based on the proposed pipe alignment. Having a well-thought-out process for efforts such as this will enhance project communications and cut down on the amount of time required to complete the associated work.

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

### **Attachments**

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

DU PAGE WATER COMMISSION  
WATER SALES ANALYSIS

01-May-92 TO 30-Jun-24

PER DAY AVERAGE 77,909,195

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
May-20	2,084,924,000	2,141,838,951	97.34%	\$10,362,072.28	\$8,513,809.83	376,100	0.02%	97.36%	\$4.97	\$3.975
Jun-20	2,522,634,000	2,596,146,493	97.17%	\$12,537,490.98	\$10,571,508.52	731,078	0.03%	97.20%	\$4.97	\$4.072
Jul-20	2,782,507,000	2,872,440,835	96.87%	\$13,829,059.79	\$11,696,579.08	647,000	0.02%	96.89%	\$4.97	\$4.072
Aug-20	3,078,522,000	3,180,137,701	96.80%	\$15,300,254.34	\$12,949,520.72	3,694,350	0.12%	96.92%	\$4.97	\$4.072
Sep-20	2,427,570,000	2,510,646,051	96.69%	\$12,065,022.90	\$10,223,350.72	1,148,848	0.05%	96.74%	\$4.97	\$4.072
Oct-20	2,143,671,000	2,203,255,879	97.30%	\$10,654,044.87	\$8,971,657.94	748,000	0.03%	97.33%	\$4.97	\$4.072
Nov-20	1,897,985,000	1,957,960,123	96.94%	\$9,432,985.45	\$7,972,813.62	200,026	0.01%	96.95%	\$4.97	\$4.072
Dec-20	1,955,711,000	2,027,160,874	96.48%	\$9,719,883.67	\$8,254,599.08	348,955	0.02%	96.49%	\$4.97	\$4.072
Jan-21	1,988,344,000	2,040,857,402	97.43%	\$9,882,069.68	\$8,310,371.34	205,828	0.01%	97.44%	\$4.97	\$4.072
Feb-21	1,915,366,000	1,971,858,620	97.14%	\$9,519,369.02	\$8,029,408.30	290,224	0.01%	97.15%	\$4.97	\$4.072
Mar-21	1,986,888,000	2,055,661,022	96.65%	\$9,874,833.36	\$8,370,651.68	512,237	0.02%	96.68%	\$4.97	\$4.072
Apr-21	1,959,759,000	2,010,756,459	97.46%	\$9,740,002.23	\$8,187,800.30	1,013,926	0.05%	97.51%	\$4.97	\$4.072
May-21	2,331,364,000	2,401,447,849	97.08%	\$11,586,879.08	\$9,778,695.64	1,625,835	0.07%	97.15%	\$4.97	\$4.072
Jun-21	2,646,312,000	2,727,518,236	97.02%	\$13,152,170.64	\$11,226,465.06	872,815	0.03%	97.05%	\$4.97	\$4.116
Jul-21	2,661,520,000	2,750,318,994	96.77%	\$13,227,754.40	\$11,320,312.98	772,815	0.03%	96.80%	\$4.97	\$4.116
Aug-21	2,736,795,000	2,818,422,046	97.10%	\$13,601,871.15	\$11,600,625.14	458,555	0.02%	97.12%	\$4.97	\$4.116
Sep-21	2,616,212,000	2,698,022,374	96.97%	\$13,002,573.64	\$11,105,060.09	1,237,080	0.05%	97.01%	\$4.97	\$4.116
Oct-21	2,128,141,000	2,179,013,387	97.67%	\$10,576,860.77	\$8,968,819.10	396,147	0.02%	97.68%	\$4.97	\$4.116
Nov-21	1,896,311,000	1,961,815,221	96.66%	\$9,424,665.67	\$8,074,831.45	462,613	0.02%	96.68%	\$4.97	\$4.116
Dec-21	1,950,793,000	2,010,917,641	97.01%	\$9,695,441.21	\$8,276,937.01	382,031	0.02%	97.03%	\$4.97	\$4.116
Jan-22	2,046,043,000	2,110,214,643	96.96%	\$10,168,833.71	\$8,685,674.26	621,078	0.03%	96.99%	\$4.97	\$4.116
Feb-22	1,879,376,000	1,935,513,559	97.10%	\$9,340,498.72	\$7,966,573.81	247,750	0.01%	97.11%	\$4.97	\$4.116
Mar-22	1,990,472,000	2,061,912,643	96.54%	\$9,892,645.84	\$8,486,832.44	459,838	0.02%	96.56%	\$4.97	\$4.116
Apr-22	1,935,992,000	1,981,414,298	97.71%	\$9,621,880.24	\$8,155,501.25	285,652	0.01%	97.72%	\$4.97	\$4.116
May-22	2,276,513,000	2,344,221,635	97.11%	\$11,792,337.34	\$9,648,816.25	5,698,667	0.24%	97.35%	\$5.18	\$4.116
Jun-22	2,682,480,000	2,772,533,130	96.75%	\$13,895,246.40	\$11,982,888.19	690,925	0.02%	96.78%	\$5.18	\$4.322
Jul-22	2,804,661,000	2,892,532,635	96.96%	\$14,528,143.98	\$12,501,526.05	883,858	0.03%	96.99%	\$5.18	\$4.322
Aug-22	2,688,224,000	2,772,533,130	96.96%	\$13,925,000.32	\$11,982,888.19	906,806	0.03%	96.99%	\$5.18	\$4.322
Sep-22	2,415,535,000	2,474,643,822	97.61%	\$12,512,471.30	\$10,695,410.60	1,021,063	0.04%	97.65%	\$5.18	\$4.322
Oct-22	2,153,410,000	2,220,050,683	97.00%	\$11,154,663.80	\$9,595,059.05	2,891,786	0.13%	97.13%	\$5.18	\$4.322
Nov-22	1,919,552,000	1,979,550,491	96.97%	\$9,943,279.36	\$8,555,617.22	1,008,092	0.05%	97.02%	\$5.18	\$4.322
Dec-22	2,071,113,000	2,123,449,660	97.54%	\$10,728,365.34	\$9,177,549.43	552,389	0.03%	97.56%	\$5.18	\$4.322
Jan-23	2,014,750,000	2,060,255,805	97.79%	\$10,436,405.00	\$8,904,425.59	337,423	0.02%	97.81%	\$5.18	\$4.322
Feb-23	1,835,597,000	1,883,158,917	97.47%	\$9,508,392.46	\$8,139,012.84	529,206	0.03%	97.50%	\$5.18	\$4.322
Mar-23	1,971,974,000	2,026,257,691	97.32%	\$10,214,825.32	\$8,757,453.41	306,690	0.02%	97.34%	\$5.18	\$4.322
Apr-23	1,962,197,000	2,010,451,747	97.60%	\$10,164,180.46	\$8,689,172.45	349,596	0.02%	97.62%	\$5.18	\$4.322
May-23	2,474,377,000	2,540,440,833	97.40%	\$13,336,892.03	\$10,979,785.28	684,441	0.03%	97.43%	\$5.39	\$4.322
Jun-23	2,971,436,000	3,043,540,086	97.63%	\$16,016,040.04	\$13,814,628.45	678,930	0.02%	97.65%	\$5.39	\$4.539
Jul-23	2,567,425,000	2,639,887,376	97.26%	\$13,838,420.75	\$11,982,448.80	1,047,600	0.04%	97.29%	\$5.39	\$4.539
Aug-23	2,708,945,000	2,773,069,509	97.69%	\$14,601,213.55	\$12,586,962.50	832,992	0.03%	97.72%	\$5.39	\$4.539
Sep-23	2,406,858,000	2,471,708,096	97.38%	\$12,972,964.62	\$11,219,083.05	753,904	0.03%	97.41%	\$5.39	\$4.539
Oct-23	2,071,291,000	2,116,545,770	97.86%	\$11,164,258.49	\$9,607,001.25	1,034,131	0.05%	97.91%	\$5.39	\$4.539
Nov-23	1,902,725,000	1,957,768,374	97.19%	\$10,255,687.75	\$8,886,310.65	809,342	0.04%	97.23%	\$5.39	\$4.539
Dec-23	1,972,754,000	2,031,158,416	97.12%	\$10,633,144.06	\$9,219,428.05	2,329,064	0.11%	97.24%	\$5.39	\$4.539
Jan-24	2,058,390,000	2,131,445,175	96.57%	\$11,094,722.10	\$9,674,663.60	730,427	0.03%	96.61%	\$5.39	\$4.539
Feb-24	1,868,175,000	1,916,869,806	97.46%	\$10,069,463.25	\$8,700,672.05	268,834	0.01%	97.47%	\$5.39	\$4.539
Mar-24	1,927,795,000	1,971,770,225	97.77%	\$10,390,815.05	\$8,949,831.10	340,529	0.02%	97.79%	\$5.39	\$4.539
Apr-24	1,951,120,000	1,992,959,991	97.90%	\$10,516,636.80	\$9,046,045.40	426,636	0.02%	97.92%	\$5.39	\$4.539
May-24	2,285,252,000	2,331,031,384	98.04%	\$12,751,706.16	\$10,580,551.45	964,148	0.04%	98.08%	\$5.58	\$4.539
Jun-24	2,558,136,000	2,613,555,125	97.88%	\$14,274,398.88	\$12,265,414.20	669,121	0.03%	97.91%	\$5.58	\$4.693
TOTALS (1)	915,355,126,798	941,693,626,156	97.20%	\$2,314,307,103.80	\$2,042,944,563.05	873,142,239	0.09%	97.30%	\$2.53	\$2.169

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

YTD										
Jun-23	5,445,813,000	5,583,980,919	97.53%	29,352,932	24,794,414				\$5.39	\$4.440
Jun-24	4,843,388,000	4,944,586,509	97.95%	27,026,105	22,845,966				\$5.58	\$4.620
	(602,425,000)	(639,394,410)		(\$2,326,827)	(\$1,948,448)					
	-11.1%	-11.5%		-7.9%	-7.9%					
Month										
Jun-23	2,971,436,000	3,043,540,086	97.63%	16,016,040	13,814,628				\$5.39	\$4.539
Jun-24	2,558,136,000	2,613,555,125	97.88%	14,274,399	12,265,414				\$5.58	\$4.693
	(413,300,000)	(429,984,961)		(\$1,741,641)	(\$1,549,214)					
	-13.9%	-14.1%		-10.9%	-11.2%					
Jun>May	272,884,000	282,523,741		1,522,693	1,684,863					

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

DATE	LEXINGTON P.S. SUPPLY			DUPAGE P.S. DISCHARGE							ANALYST INT.
	FREE Cl2 (mg/L)	TURBIDITY (ntu)	O-PO4 (mg/L)	FREE Cl2 (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO4 (mg/L)	P.A.C. (LBS/MG)	
1	1.27	0.07	0.61	1.33	0.09	62	7.3	0.8	0.59	0	AM
2	1.29	0.07	0.63	1.31	0.08	61	7.4	0.7	0.60	0	AM
3	1.21	0.09	0.59	1.27	0.09	62	7.5	0.7	0.64	0	RC
4	1.10	0.12	0.64	1.17	0.10	63	7.6	0.8	0.64	0	RC
5	1.37	0.07	0.63	1.19	0.10	63	7.6	0.8	0.63	0	RC
6	1.28	0.09	0.62	1.21	0.10	63	7.6	0.8	0.63	0	JS
7	1.27	0.08	0.63	1.20	0.08	63	7.5	0.8	0.61	0	AM
8	1.31	0.08	0.61	1.22	0.07	63	7.6	0.7	0.61	0	JS
9	1.36	0.08	0.62	1.30	0.08	62	7.6	0.8	0.60	0	JS
10	1.34	0.07	0.60	1.29	0.08	63	7.5	0.9	0.60	0	AM
11	1.32	0.08	0.64	1.27	0.09	63	7.5	0.9	0.63	0	AM
12	1.29	0.08	0.62	1.29	0.08	63	7.6	0.8	0.62	0	JS
13	1.30	0.08	0.60	1.29	0.08	64	7.5	0.9	0.60	0	JS
14	1.34	0.07	0.60	1.27	0.07	64	7.6	0.8	0.60	0	JS
15	1.37	0.07	0.59	1.29	0.08	64	7.5	0.8	0.58	0	AM
16	1.34	0.06	0.63	1.28	0.08	64	7.5	0.9	0.61	0	AM
17	1.32	0.07	0.62	1.32	0.07	65	7.6	0.8	0.61	0	JS
18	1.29	0.08	0.61	1.32	0.07	65	7.5	0.9	0.60	0	JS
19	1.35	0.07	0.62	1.33	0.08	65	7.4	0.9	0.61	0	AM
20	1.35	0.06	0.60	1.24	0.07	65	7.5	1.0	0.64	0	RC
21	1.39	0.08	0.61	1.27	0.09	64	7.4	0.9	0.60	0	AM
22	1.38	0.07	0.62	1.33	0.08	64	7.4	0.9	0.61	0	JS
23	1.41	0.07	0.60	1.38	0.07	65	7.5	0.8	0.61	0	JS
24	1.37	0.07	0.63	1.34	0.09	65	7.5	0.9	0.62	0	AM
25	1.32	0.07	0.59	1.30	0.09	65	7.4	0.9	0.58	0	AM
26	1.30	0.08	0.61	1.29	0.08	65	7.5	0.9	0.60	0	JS
27	1.33	0.08	0.62	1.31	0.07	65	7.5	0.9	0.61	0	JS
28	1.40	0.08	0.59	1.38	0.07	65	7.4	0.8	0.61	0	JS
29	1.30	0.08	0.64	1.25	0.13	66	7.5	0.8	0.55	0	KD
30	1.29	0.07	0.64	1.19	0.09	67	7.5	0.9	0.64	0	KD
31											
AVG.	1.32	0.08	0.62	1.28	0.08	64	7.5	0.8	0.61	0	
MAX.	1.41	0.12	0.64	1.38	0.13	67	7.6	1.0	0.64	0	
MIN.	1.10	0.06	0.59	1.17	0.07	61	7.3	0.7	0.55	0	

Mike Weed, Operations Supervisor  
Illinois ROINC # 186860234

7/3/24  
Date



## MEMORANDUM

**To:** Paul May – General Manager

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

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

**Date:** 8/8/2024

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

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### Operations Overview

The Commission's sales for July 2024 were a total of 2.50 billion gallons. This represents an average daily demand of 80.8 million gallons per day (MGD), which is lower than the July 2023 average day demand of 82.5 MGD. The maximum day demand was 89.0 MGD recorded on July 22, 2024, which is lower than the July 2023 maximum day demand of 95.7 MGD. The minimum day flow was 73.8 MGD.

The recorded total precipitation for July 2024 was 5.71 inches compared to 7.61 inches for July 2023. The level of Lake Michigan for July 2024 is 579.82 (Feet International Great Lakes Datum (IGLD) 1985) compared to 579.79 (Feet IGLD 1985) for July 2023.

### DuPage Operations & Instrumentation Maintenance and Construction Overview

The 2024 Meter Testing Program is in process and 38% complete.

High Lift Pump #9 repairs are complete, the pump was installed, and tested in July. A potential bearing lubrication abnormality was identified during start-up. An oil seal was identified as the problem, and a replacement seal is on order.

Water Quality Analyzers for the tank sites and the DuPage Pumping Station were purchased in March 2024. The replacement and start-up of the pump station analyzers are 100% complete. Replacement and start-up of the tank site analyzers is 75% complete.

Resolution R-43-24 appears on the agenda seeking authorization for the General Manager to purchase material and services from a sole source provider and in excess of the General Manager's purchasing authority to maintain electric motors for High-Lift Pumping equipment at a total cost not-to-exceed \$100,000 for Fiscal Year 24/25.

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

The Illinois EPA released a form letter to all water systems that receive Lake Michigan water via the City of Chicago's two water treatment plants. The letter advised the recipients that the City will be transitioning in October from their current blended phosphate to phosphoric acid to optimize the control of lead and copper release through household plumbing. The letter suggested that each water system employ unidirectional flushing of their individual systems and perform sentinel monitoring for the lead and copper as well as other compounds, before, during and after the transitional period.

DWC Staff believes that while we are confident the proposed treatment change is appropriate and has been properly vetted by the City of Chicago and the IEPA, there remains an absence of information and specific guidance for DWC Customers. Staff has reached out to various parties to facilitate the cohesive and consistent communication of activities and the development of specific operational recommendations associated with the Chicago treatment change.

DWC Staff is recommending contracting with Dr. David Cornwell, PhD, of the Cornwell Engineering Group, to review the Chicago study and provide recommendations regarding DWC and DWC Customer operations during the transition.

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

Staff continues to discuss with the Department of Water Management Staff (DWM) the content of the 2023 Lexington Pump Station Condition Assessment and other emerging issues. Previous discussions focused on the Pumping System Vibration Analysis equipment and the installation to replace the erstwhile analytical equipment. Investigations continue and additional proposals are being sought for the installation of vibration analysis instrumentation; proposals will be brought forth for Board consideration in the near future.

The Photovoltaic Systems (PV System) evaluation reports have been received and are under review by staff. The reports should indicate the planning level estimates to return the PV system to full functionality and propose potential enhancements for consideration.

DWM reports they continue to troubleshoot their SCADA system deficiencies however have not been able to identify the root cause of the ongoing issue to date.

### **Alternate Water Source**

Christopher B. Burke Engineering, Ltd. (CBBEL) is in the process of developing a preliminary site plan for the Northbrook property. Staff has met with CBBEL to discuss preliminary stormwater management strategies for the site.

Staff has contracted to maintain the grass below the ordained height of the Village of Northbrook zoning regulations and the Village has recently rescinded their previously issued local ordinance citation.

Staff had received a permit from the Village to install barrier gates at the entrances to the Northbrook property and the work is underway, however the site gates will not be fully secured until CBBEL has completed their on-site evaluation so as not to restrict their access.

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

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

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

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

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

Resolution R-34-24 will appear on the September agenda to approve and ratify Work Authorization Order No. 025 to Quick Response Contractor Benchmark Construction Co. Inc. to perform exploratory excavation, with potential remediation of corrosion, on the 72-inch steel East Discharge piping of the DuPage Pump Station.

Resolution R-41-24 appears on the agenda seeking authorization to suspend purchasing procedures and authorize the General Manager to purchase a valve actuator for replacement of a failed actuator within an existing Remotely Operated Valve. Since the lead time for the actuator is approximately 35 weeks, time is of the essence. Therefore, the actuator purchase order was placed with the sole source vendor prior to Board approval and is presented for ratification.

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

The SCADA Replacement Project (Contract PSD-9/21) is ongoing. The DWC campus control panel replacement is ongoing with nearly all of the campus panels replaced, tested, and accepted. The campus control panel replacement site acceptance testing is anticipated to be completed mid-August, which will then transition to the replacement of the remote site control panel starting with Lexington and then to the tank sites. The SCADA Replacement Project, which includes the inspection and maintenance of all remote site antenna systems, is underway and progressing well and is anticipated to be completed by the end of the year. The fiber replacement work for the DWC campus is anticipated to begin in September following the completion of all control and network upgrades, and the replacement kick-off with the addition of a new duct bank to complete a ring topology for the new fiber network.

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

The DPPS Emergency Generation System Modifications (Contract PSD-10/22) Project continues to wrap up, with mostly administrative items remaining. A final balancing change order is anticipated at the September Board meeting.

Resolution R-46-24 appears on the agenda to approve Task Order 10 with DeLasCasas CP, LLC. for indeterminate need engineering services associated with cathodic protection testing and reporting.

Resolution R-47-24 appears on the agenda to approve a one-year contract extension for Soils and Materials Testing Services (Contract MT-12/22) with Construction and Geotechnical Material Testing, Inc.

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

The Phase II engineering effort remains ongoing, with continued field work throughout the project area. This includes existing utility identification, soil borings and general survey work to determine optimal pipeline locations for the WaterLink Project. Commission staff also recently performed a separate field investigation to establish ideal valve locations along the project route that will provide optimal functionality while remaining readily accessible to staff.

Commission staff, along with the Lockwood, Andrews & Newnam (LAN) engineering team continue to engage jurisdictional authorities that will be impacted by the project as the need arises. Pre-application and general update meetings with the Army Corps of Engineers, Illinois Environmental Protection Agency, Illinois Department of Transportation, sewer districts, counties, townships and municipalities have all been beneficial in ensuring that the ongoing engineering work is aligned with the associated jurisdictional requirements. A field meeting with the Oswego East High School was also recently held, in which the potential to route a portion of the pipeline through the school's property was discussed. If approved, this modification to the pipeline route will drastically minimize the impacts to the traveling public (including the high school itself) while also saving a significant amount of time and construction costs. These value-engineering analyses will continue throughout the Phase II engineering effort.

Commission Staff recently held a workshop with the Phase II engineering team as well as the Commission's attorneys to discuss the best approach to prequalifying potential contractors. The goal is to advertise the designated bid packages in a fair and efficient manner that maximizes the competition amongst responsible contractors. An additional workshop will be held at the end of August to discuss the process of easement acquisition throughout the project corridor. Establishing a detailed procedure for this work early on will lead to an efficient process once the easement negotiations begin.

**Board Action Items**

**Resolution R-41-24:** A Resolution Suspending Purchasing Procedures and Authorizing the General Manager to Purchase a Valve Actuator and Operator from a Sole Source Provider **(PO No. 41937 – Ferguson Industrial - \$40,789)**.

**Resolution R-43-24:** A Resolution Suspending Purchasing Procedures and Authorizing the General Manager to Purchase Material and Services from a Sole Source Provider and in Excess of the General Manager’s Purchasing Authority to Maintain Electric Motors for High-Lift Pumping Equipment **(WEG Electric Machinery (EM) – Total Cost Not-To-Exceed \$100,000 for Fiscal Year 24/25)**.

**Resolution R-45-24:** A Resolution Approving an Engineering Contract with Haeger Engineering **(Not-To-Exceed \$15,000)**.

**Resolution R-46-24:** A Resolution Approving Task Order No. 10 under a Master Contract with DeLasCasas CP. LLC **(Task Order No. 10 – Indeterminate Assistance Not-To-Exceed \$15,000 per Assignment)**

**Resolution R-47-24:** A Resolution Approving a Contract Extension for Soils and Materials Testing Services (Contract MT-12/22) With Construction and Geotechnical Material Testing, Inc. **(No Cost This Action)**

**Attachments**

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

DU PAGE WATER COMMISSION  
WATER SALES ANALYSIS

01-May-92 TO 31-Jul-24

PER DAY AVERAGE 77,922,993

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
May-20	2,084,924,000	2,141,838,951	97.34%	\$10,362,072.28	\$8,513,809.83	376,100	0.02%	97.36%	\$4.97	\$3.975
Jun-20	2,522,634,000	2,596,146,493	97.17%	\$12,537,490.98	\$10,571,508.52	731,078	0.03%	97.20%	\$4.97	\$4.072
Jul-20	2,782,507,000	2,872,440,835	96.87%	\$13,829,059.79	\$11,696,579.08	647,000	0.02%	96.89%	\$4.97	\$4.072
Aug-20	3,078,522,000	3,180,137,701	96.80%	\$15,300,254.34	\$12,949,520.72	3,694,350	0.12%	96.92%	\$4.97	\$4.072
Sep-20	2,427,570,000	2,510,646,051	96.69%	\$12,065,022.90	\$10,223,350.72	1,148,848	0.05%	96.74%	\$4.97	\$4.072
Oct-20	2,143,671,000	2,203,255,879	97.30%	\$10,654,044.87	\$8,971,657.94	748,000	0.03%	97.33%	\$4.97	\$4.072
Nov-20	1,897,985,000	1,957,960,123	96.94%	\$9,432,985.45	\$7,972,813.62	200,026	0.01%	96.95%	\$4.97	\$4.072
Dec-20	1,955,711,000	2,027,160,874	96.48%	\$9,719,883.67	\$8,254,599.08	348,955	0.02%	96.49%	\$4.97	\$4.072
Jan-21	1,988,344,000	2,040,857,402	97.43%	\$9,882,069.68	\$8,310,371.34	205,828	0.01%	97.44%	\$4.97	\$4.072
Feb-21	1,915,366,000	1,971,858,620	97.14%	\$9,519,369.02	\$8,029,408.30	290,224	0.01%	97.15%	\$4.97	\$4.072
Mar-21	1,986,888,000	2,055,661,022	96.65%	\$9,874,833.36	\$8,370,651.68	512,237	0.02%	96.68%	\$4.97	\$4.072
Apr-21	1,959,759,000	2,010,756,459	97.46%	\$9,740,002.23	\$8,187,800.30	1,013,926	0.05%	97.51%	\$4.97	\$4.072
May-21	2,331,364,000	2,401,447,849	97.08%	\$11,586,879.08	\$9,778,695.64	1,625,835	0.07%	97.15%	\$4.97	\$4.072
Jun-21	2,646,312,000	2,727,518,236	97.02%	\$13,152,170.64	\$11,226,465.06	872,815	0.03%	97.05%	\$4.97	\$4.116
Jul-21	2,661,520,000	2,750,318,994	96.77%	\$13,227,754.40	\$11,320,312.98	772,815	0.03%	96.80%	\$4.97	\$4.116
Aug-21	2,736,795,000	2,818,422,046	97.10%	\$13,601,871.15	\$11,600,625.14	458,555	0.02%	97.12%	\$4.97	\$4.116
Sep-21	2,616,212,000	2,698,022,374	96.97%	\$13,002,573.64	\$11,105,060.09	1,237,080	0.05%	97.01%	\$4.97	\$4.116
Oct-21	2,128,141,000	2,179,013,387	97.67%	\$10,576,860.77	\$8,968,819.10	396,147	0.02%	97.68%	\$4.97	\$4.116
Nov-21	1,896,311,000	1,961,815,221	96.66%	\$9,424,665.67	\$8,074,831.45	462,613	0.02%	96.68%	\$4.97	\$4.116
Dec-21	1,950,793,000	2,010,917,641	97.01%	\$9,695,441.21	\$8,276,937.01	382,031	0.02%	97.03%	\$4.97	\$4.116
Jan-22	2,046,043,000	2,110,214,643	96.96%	\$10,168,833.71	\$8,685,674.26	621,078	0.03%	96.99%	\$4.97	\$4.116
Feb-22	1,879,376,000	1,935,513,559	97.10%	\$9,340,498.72	\$7,966,573.81	247,750	0.01%	97.11%	\$4.97	\$4.116
Mar-22	1,990,472,000	2,061,912,643	96.54%	\$9,892,645.84	\$8,486,832.44	459,838	0.02%	96.56%	\$4.97	\$4.116
Apr-22	1,935,992,000	1,981,414,298	97.71%	\$9,621,880.24	\$8,155,501.25	285,652	0.01%	97.72%	\$4.97	\$4.116
May-22	2,276,513,000	2,344,221,635	97.11%	\$11,792,337.34	\$9,648,816.25	5,698,667	0.24%	97.35%	\$5.18	\$4.116
Jun-22	2,682,480,000	2,772,533,130	96.75%	\$13,895,246.40	\$11,982,888.19	690,925	0.02%	96.78%	\$5.18	\$4.322
Jul-22	2,804,661,000	2,892,532,635	96.96%	\$14,528,143.98	\$12,501,526.05	883,858	0.03%	96.99%	\$5.18	\$4.322
Aug-22	2,688,224,000	2,772,533,130	96.96%	\$13,925,000.32	\$11,982,888.19	906,806	0.03%	96.99%	\$5.18	\$4.322
Sep-22	2,415,535,000	2,474,643,822	97.61%	\$12,512,471.30	\$10,695,410.60	1,021,063	0.04%	97.65%	\$5.18	\$4.322
Oct-22	2,153,410,000	2,220,050,683	97.00%	\$11,154,663.80	\$9,595,059.05	2,891,786	0.13%	97.13%	\$5.18	\$4.322
Nov-22	1,919,552,000	1,979,550,491	96.97%	\$9,943,279.36	\$8,555,617.22	1,008,092	0.05%	97.02%	\$5.18	\$4.322
Dec-22	2,071,113,000	2,123,449,660	97.54%	\$10,728,365.34	\$9,177,549.43	552,389	0.03%	97.56%	\$5.18	\$4.322
Jan-23	2,014,750,000	2,060,255,805	97.79%	\$10,436,405.00	\$8,904,425.59	337,423	0.02%	97.81%	\$5.18	\$4.322
Feb-23	1,835,597,000	1,883,158,917	97.47%	\$9,508,392.46	\$8,139,012.84	529,206	0.03%	97.50%	\$5.18	\$4.322
Mar-23	1,971,974,000	2,026,257,691	97.32%	\$10,214,825.32	\$8,757,453.41	306,690	0.02%	97.34%	\$5.18	\$4.322
Apr-23	1,962,197,000	2,010,451,747	97.60%	\$10,164,180.46	\$8,689,172.45	349,596	0.02%	97.62%	\$5.18	\$4.322
May-23	2,474,377,000	2,540,440,833	97.40%	\$13,336,892.03	\$10,979,785.28	684,441	0.03%	97.43%	\$5.39	\$4.322
Jun-23	2,971,436,000	3,043,540,086	97.63%	\$16,016,040.04	\$13,814,628.45	678,930	0.02%	97.65%	\$5.39	\$4.539
Jul-23	2,567,425,000	2,639,887,376	97.26%	\$13,838,420.75	\$11,982,448.80	1,047,600	0.04%	97.29%	\$5.39	\$4.539
Aug-23	2,708,945,000	2,773,069,509	97.69%	\$14,601,213.55	\$12,586,962.50	832,992	0.03%	97.72%	\$5.39	\$4.539
Sep-23	2,406,858,000	2,471,708,096	97.38%	\$12,972,964.62	\$11,219,083.05	753,904	0.03%	97.41%	\$5.39	\$4.539
Oct-23	2,071,291,000	2,116,545,770	97.86%	\$11,164,258.49	\$9,607,001.25	1,034,131	0.05%	97.91%	\$5.39	\$4.539
Nov-23	1,902,725,000	1,957,768,374	97.19%	\$10,255,687.75	\$8,886,310.65	809,342	0.04%	97.23%	\$5.39	\$4.539
Dec-23	1,972,754,000	2,031,158,416	97.12%	\$10,633,144.06	\$9,219,428.05	2,329,064	0.11%	97.24%	\$5.39	\$4.539
Jan-24	2,058,390,000	2,131,445,175	96.57%	\$11,094,722.10	\$9,674,663.60	730,427	0.03%	96.61%	\$5.39	\$4.539
Feb-24	1,868,175,000	1,916,869,806	97.46%	\$10,069,463.25	\$8,700,672.05	268,834	0.01%	97.47%	\$5.39	\$4.539
Mar-24	1,927,795,000	1,971,770,225	97.77%	\$10,390,815.05	\$8,949,831.10	340,529	0.02%	97.79%	\$5.39	\$4.539
Apr-24	1,951,120,000	1,992,959,991	97.90%	\$10,516,636.80	\$9,046,045.40	426,636	0.02%	97.92%	\$5.39	\$4.539
May-24	2,285,252,000	2,331,031,384	98.04%	\$12,751,706.16	\$10,580,551.45	964,148	0.04%	98.08%	\$5.58	\$4.539
Jun-24	2,558,136,000	2,613,555,125	97.88%	\$14,274,398.88	\$12,265,414.20	669,121	0.03%	97.91%	\$5.58	\$4.693
Jul-24	2,577,734,000	2,637,750,416	97.72%	\$14,383,755.72	\$12,378,962.70	5,976,667	0.23%	97.95%	\$5.58	\$4.693
TOTALS (1)	917,932,860,798	944,331,376,572	97.20%	\$2,328,690,859.52	\$2,055,323,525.75	879,118,906	0.09%	97.30%	\$2.54	\$2.177

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

YTD							
Jul-23	8,013,238,000	8,223,868,295	97.44%	43,191,353	36,776,863		\$5.39 \$4.472
Jul-24	7,421,122,000	7,582,336,925	97.87%	41,409,861	35,224,928		\$5.58 \$4.646
	(592,116,000)	(641,531,370)		(\$1,781,492)	(\$1,551,934)		
	-7.4%	-7.8%		-4.1%	-4.2%		
Month							
Jul-23	2,567,425,000	2,639,887,376	97.26%	13,838,421	11,982,449		\$5.39 \$4.539
Jul-24	2,577,734,000	2,637,750,416	97.72%	14,383,756	12,378,963		\$5.58 \$4.693
	10,309,000	(2,136,960)		\$545,335	\$396,514		
	0.4%	-0.1%		3.9%	3.3%		
Jul>Jun	19,598,000	24,195,291		109,357	113,549		

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

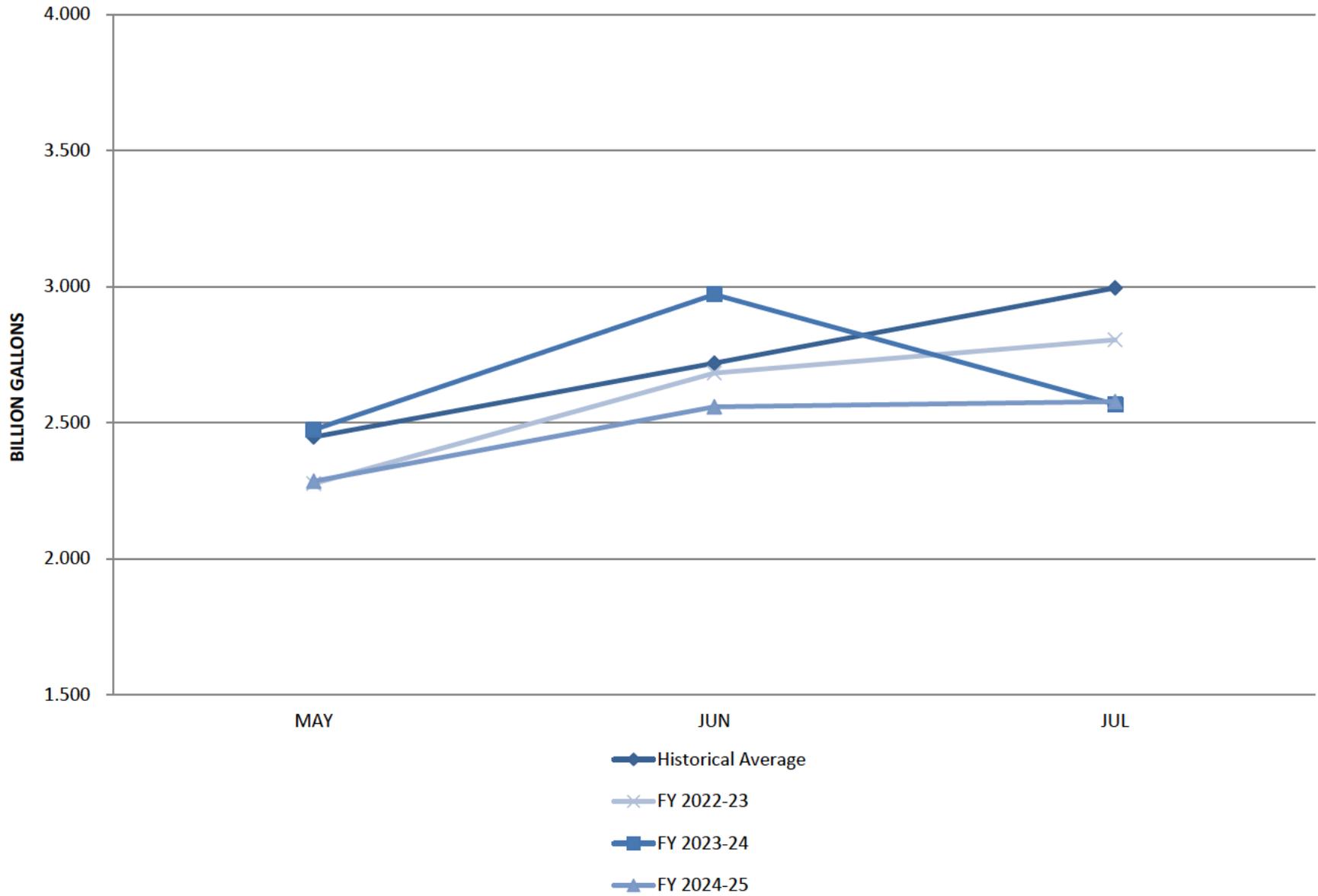
DATE	LEXINGTON P.S. SUPPLY			DUPAGE P.S. DISCHARGE							ANALYST INT.
	FREE Cl2 (mg/L)	TURBIDITY (ntu)	O-PO4 (mg/L)	FREE Cl2 (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO4 (mg/L)	P.A.C. (LBS/MG)	
1	1.31	0.08	0.62	1.22	0.08	66	7.5	0.9	0.61	0	JS
2	1.34	0.08	0.60	1.28	0.08	66	7.4	0.8	0.60	0	JS
3	1.32	0.07	0.63	1.18	0.08	67	7.4	0.8	0.62	0	KD
4	1.24	0.08	0.61	1.11	0.09	67	7.6	0.8	0.61	0	KD
5	1.24	0.11	0.65	1.15	0.09	67	7.6	0.8	0.63	0	KD
6	1.37	0.07	0.57	1.14	0.09	66	7.6	0.9	0.67	0	RC
7	1.31	0.08	0.59	1.24	0.09	66	7.6	0.9	0.61	0	AM
8	1.31	0.09	0.63	1.12	0.08	66	7.6	0.9	0.65	0	KD
9	1.19	0.08	0.64	1.08	0.09	66	7.6	1.0	0.62	0	KD
10	1.45	0.06	0.62	1.18	0.08	65	7.6	1.0	0.61	0	RC
11	1.42	0.09	0.64	1.20	0.13	65	7.7	0.9	0.62	0	RC
12	1.32	0.09	0.63	1.26	0.08	65	7.7	0.9	0.58	0	RC
13	1.09	0.14	0.68	1.13	0.12	67	7.7	0.9	0.65	0	KD
14	1.26	0.12	0.63	1.14	0.11	68	7.7	0.9	0.61	0	KD
15	1.21	0.11	0.61	1.08	0.12	68	7.6	0.9	0.61	0	RC
16	1.25	0.09	0.62	1.12	0.11	68	7.7	0.9	0.61	0	RC
17	1.41	0.08	0.63	1.12	0.09	67	7.7	0.9	0.60	0	KD
18	1.37	0.10	0.63	1.29	0.09	65	7.7	0.8	0.59	0	KD
19	1.29	0.08	0.68	1.13	0.10	66	7.7	0.9	0.67	0	KD
20	1.31	0.12	0.66	1.12	0.12	69	7.6	1.0	0.66	0	RC
21	1.25	0.09	0.64	1.10	0.11	69	7.6	1.0	0.62	0	RC
22	1.21	0.15	0.63	1.05	0.10	70	7.5	0.9	0.59	0	KD
23	1.14	0.18	0.64	1.20	0.12	71	7.6	0.8	0.61	0	KD
24	1.23	0.08	0.61	1.14	0.11	70	7.7	0.9	0.62	0	RC
25	1.16	0.11	0.57	1.19	0.13	71	7.7	1.0	0.61	0	RC
26	1.31	0.13	0.61	1.24	0.13	71	7.7	0.9	0.64	0	RC
27	1.27	0.12	0.60	1.23	0.12	72	7.6	1.0	0.64	0	AM
28	1.26	0.13	0.62	1.29	0.13	73	7.5	0.9	0.62	0	AM
29	1.24	0.13	0.63	1.20	0.13	72	7.5	1.0	0.65	0	AM
30	1.26	0.10	0.65	1.19	0.13	73	7.5	0.9	0.62	0	AM
31	1.27	0.11	0.64	1.15	0.10	73	7.5	0.9	0.62	0	AM
AVG.	1.28	0.10	0.63	1.17	0.10	68	7.6	0.9	0.62	0	
MAX.	1.45	0.18	0.68	1.29	0.13	73	7.7	1.0	0.67	0	
MIN.	1.09	0.06	0.57	1.05	0.08	65	7.4	0.8	0.58	0	

Mike Weed, Operations Supervisor  
Illinois ROINC # 186860234

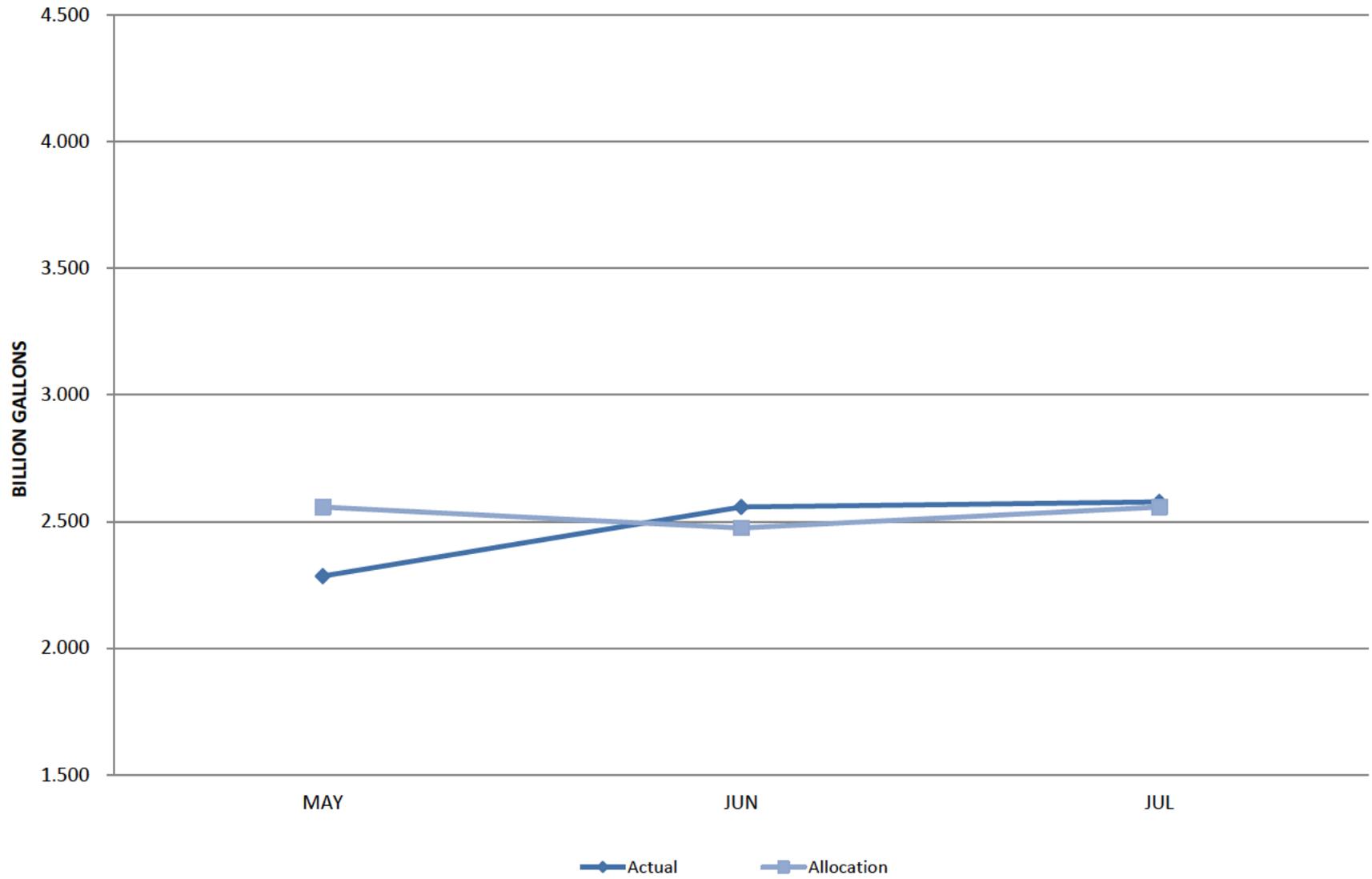
8/6/24

Date

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



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





**Resolution #:** R-41-24

**Account:** 01-60-771000 \$40,789

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

**D.P. RCB CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 8/8/2024

**Description:** **A Resolution Suspending Purchasing Procedures and Authorizing the Purchase of a Valve Actuator and Operator from a Sole Source Provider.**

**Agenda Section:** Engineering & Construction

**Originating Department:** Pipeline & Remote Facilities

A critical Remote Operated Valve (ROV10A) constructed in 1992 includes a valve actuator and electric valve operator which have exceeded life expectancy and are in need of immediate replacement - as is the manhole structure in which it is housed. A Consulting Engineer has begun to prepare plans and specifications for replacement of the manhole structure. Concurrently, staff contacted the valve actuator sole-source provider, Ferguson Industrial, and found that the lead time for the valve actuator and motor operator is 30+ weeks. Therefore, staff determined it was prudent to order the valve and take receipt of same as soon as possible so as not to delay the repair. Pre-purchasing the actuator directly will also remove the contractor up-charge which would otherwise also be added to the product cost.

The valve actuator and operator are manufactured by Limitorque, a division of Flowserve, which has been the Commission's standard actuator and operator since 2012.

Staff is requesting ratification of Resolution No. R-41-24 to suspend purchasing procedures and authorize the General Manager to ratify Purchase Order No. 41937 for the replacement valve actuator and operator from the sole source provider, Ferguson Industrial, at a cost of \$40,789. This action does not include installation services. Due to timing and cancellation of the July Board of Commissioners meeting, this purchase has been administratively approved and is presented at this time for ratification by the Board.

**Recommended Motion:**

To approve Resolution No. R-41-24.

DuPAGE WATER COMMISSION

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**RESOLUTION NO. R-41-24**

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**A RESOLUTION SUSPENDING PURCHASING PROCEDURES AND AUTHORIZING THE GENERAL MANAGER TO PURCHASE A VALVE ACTUATOR AND OPERATOR FROM A SOLE SOURCE PROVIDER.**

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

WHEREAS, due to product quality and support services, the Commission has standardized purchase and installation of Limatorque brand valve actuators and operators since 2012; and

WHEREAS, Remotely Operated Valves are critical infrastructure; and

WHEREAS, the valve actuator and operator in Remote Operated Valve 10A is in an end-of-life condition and in need of replacement; and

WHEREAS, the delivery lead time for the critical component is in excess of thirty weeks; and

WHEREAS, Ferguson Industrial is the Sole Source Provider for the Limatorque valve actuator and operator; and

WHEREAS, it is staff's determination that time is of the essence and expediting the delivery of the valve actuator required action prior to Board approval: and

WHEREAS, the Board of Commissioners of the DuPage Water Commission, based upon representations made by staff, believes it is in the best interest of the Commission to suspend purchasing procedures and ratify Purchase Order No. 41937 authorizing the General Manager to purchase the valve actuator and operator from Ferguson Industrial in the amount of \$40,789;

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

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

SECTION TWO: That the purchasing procedures contained in Article VIII of the Commission By-Laws are hereby suspended as provided by Article XII, Section 3 of the Commission By-Laws, and that the General Manager is hereby granted the authority to purchase the valve actuator and operator from Ferguson Industrial in the amount of \$40,789.

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

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

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

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

ATTEST:

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

Board/Resolutions/2024/R-41-24docx

<b>Deliver To:</b> <b>From:</b> Luke Cooper <b>Comments:</b>
--

11:14:42 JUL 02 2024

Page 1 of 2

ACTION AUTOMATION #2666  
Price Quotation  
Phone: 708-388-3232  
Fax: 708-388-3235

**Bid No:** B086142  
**Bid Date:** 03/06/24  
**Quoted By:** LPC

**Cust Phone:** 630-834-0100  
**Terms:** NET 10TH PROX

**Customer:** DUPAGE WATER COMMISSION  
600 E BUTTERFIELD ROAD  
ELMHURST, IL 60126

**Ship To:** DUPAGE WATER COMMISSION  
600 E BUTTERFIELD ROAD  
ELMHURST, IL 60126

**Cust PO#:**

**Job Name:** ROV 10A

Item	Description	Quantity	Net Price	UM	Total
PT-L12040NCUWG751S	L120-40 460/3/60, NCU, WP, MDPI WITH POT AND R/I, & REMOTE CNTRL STATION. UNIT WILL BE COUPLED TO A WG-75-1S-B/ WG-75-1SD-B GEARBOX WITH AN FA40 MOUNTING BASE TO MATCH EXISTING EIM ACTUATOR. ***** ***OVERALL LEAD TIME IS ROUGHLY 30-35 WEEKS ARO DUE TO GEARBOX*** ALTERNATE OPTIONS MAY BE AVAILABLE TO REDUCE LEAD TIME.	1		EA	

**Net Total:** \$40789.00  
**Tax:** \$0.00  
**Freight:** \$0.00  
**Total:** \$40789.00



**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to  
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2666&on=453554>

ACTION AUTOMATION #2666  
Price Quotation

Fax: 708-388-3235

11:14:42 JUL 02 2024

**Reference No:** B086142

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.



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<https://survey.medallia.com/?bidsorder&fc=2666&on=453554>



**DuPage Water Commission**  
 600 E. Butterfield Road  
 Elmhurst, IL 60126  
 Phone: (630) 834-0100  
 Fax: (630) 834-0120



**Purchase Order**

**41937**

Purchase of parts for the replacement of ROV 10A's gearbox/electric actuator

<b>Revision Number</b>	1	<b>Supplier</b>	Action Automation (Limitorque)
All previous revisions are no longer valid.		<b>Address</b>	5160 W. 125th Place
Not Confirmed			Alsip, IL 60803
<b>Ordered by</b>	BILL WEGNER	<b>Telephone</b>	708-388-3232
<b>Order Date</b>	07/09/2024	<b>Fax No.</b>	708-388-3235
<b>Purchase Order Due Date</b>	07/09/2024	<b>Contact</b>	Luke Cooper
<b>Delivery/Invoice Address</b>	DuPage Water Commission 600 E. Butterfield Road Elmhurst, IL 60126		

**Part Line Items**

Line	Item Account-Fiscal Year	Supplier Part Desc.	Quantity UOM	Contract Discount %	Unit Price Total Tax Amount Total Extra Charges	Total Received Remaining
1		PT-L12040NCUWG751S-L120-40 460/3/60, NCU WP, MDPI WITH POT AND R/I, & REMOTE CONTRL STATION. UNIT WILL BE COUPLED TO A WG-75-1S-B/ WG-75-1SD-B GEARBOX WITH AN FA40 MOUNTING BASE TO MATCH EXISTING EIM ACTUATOR 01-60-771000-2025	1 EA		40,789.00 0.00 0.00	40,789.00 0.00 40,789.00

**Parts Total 40,789.00**

<b>PO Value</b>	40,789.00
<b>Received</b>	
<b>Remaining</b>	

**Approve** BILL WEGNER **Date**

**PO Total 40,789.00**

**Purchase Order: 41937**

**DuPage Water Commission**

600 E. Butterfield Road

Elmhurst, IL 60126

Phone: 630 834-0100 Fax: 630 834-0120

**TERMS & CONDITIONS**

1. ACCEPTANCE OF PURCHASE ORDER This Purchase Order shall be effective when Seller executes it, otherwise indicates its acceptance, or delivers to the DuPage Water Commission (the "Owner") any of the goods ordered herein or renders for the Owner any of the services ordered herein. If this Purchase Order has been issued by the Owner in response to an offer then the issuance of this Purchase Order by the Owner shall constitute an acceptance of such offer subject to the express condition that the Seller assent to any additional or different terms contained herein. Any additional or different terms or conditions contained in any acknowledgement of the purchase by the Seller shall automatically be deemed objected to by the Owner and shall not be binding upon the Owner unless specifically accepted by the Owner in writing. 2. ENTIRE AGREEMENT. Upon acceptance of this Purchase Order, this Purchase Order and all specifications, drawings, and data submitted to the Seller with this Purchase Order or the solicitation for this Purchase Order shall constitute the entire contract between the Owner and the Seller (the "Contract"). The Contract replaces, supersedes, and merges all prior discussions, agreements, or understandings between the parties and shall be changed only by written agreement of the parties. 3. INDEMNIFICATION AND INSURANCE. The goods or services to be furnished under this Contract shall be provided at the sole risk and cost of the Seller until final payment therefor. The Seller shall, promptly and without charge to the Owner repair, replace, or pay for any damage or loss suffered as a result of the work of this Contract. The Seller shall indemnify, keep, and hold harmless the Owner and its agents, officials and employees from and against all injuries, losses, damages, claims, suits, liabilities costs, and expenses (including attorneys' fees) arising out of or resulting in any way from any defect in tile goods or services purchased hereunder, or from any act or omission of the Seller, its agents, employees, or subcontractors. This indemnification and hold harmless shall be in addition to the warranty obligations of the Seller. The Owner, including its Board members and elected and appointed officials, its officers, employees, agents, attorneys, consultants, and representatives shall be named as an Additional Insured on all insurance required under this Contract and any such insurance requirements shall be deemed to be minimum requirements and shall not be construed in any way as a limitation on the Seller's liability for losses or damages under this Contract. 4. DEFAULT. Time is of the essence of this Contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the Owner reserves the right, without liability and in addition to its other rights and remedies, to terminate this Contract by notice effective when received by the Seller and to purchase substitute items or services elsewhere and to charge the Seller with any and all losses incurred. 5. TRANSPORTATION CHARGES. Transportation expense for all shipments shall be prepaid, F.O.B. point of destination. No charges will be allowed by the Owner for transportation, packing, cartage, or containers unless otherwise authorized in this Contract. 6. UNAVOIDABLE DELAY. If the Seller is delayed in the delivery of goods purchased under this Contract by a cause beyond its control then the Seller, upon receiving knowledge of such delay, must give written notice immediately to the owner and request an extension of time or such extension shall be waived. An extension shall be granted at the sole and absolute discretion of the Owner. 7. WARRANTY. The Seller warrants that the prices for the goods or services sold to the Owner under this Contract are not less favorable than those currently extended to any other customer for the same or like goods or services in equal or less quantities. In the event the Seller reduces its price for such goods or service during the term of this Contract, the Seller agrees to reduce the prices hereof correspondingly. The Seller warrants that all goods and services furnished hereunder will be new and will conform in all respects to the terms of this Contract and that they will be free from latent and patent defects in materials, workmanship, title and design. In addition, the Seller warrants that said goods and services are suitable for the purposes for which they are purchased, manufactured, and designed or for such other purposes as are expressly specified in this Contract. The Owner may return any nonconforming or defective items to the Seller or require correction or replacement of the item at the time the defect is discovered, all at the Sellers risk and expense. No inspection, test, acceptance, payment, or use of the goods or services furnished hereunder shall affect the Seller's obligation under these warranties and such warranties shall survive such inspection, test acceptance, payment, and use. The Seller's warranties shall run to the Owner and its successors and assigns. 8. REGULATORY COMPLIANCE. The Seller represents and warrants that the goods or services furnished hereunder (including all labels, packages, and containers for said goods) will have been produced in compliance with, and the Seller agrees to be bound by, all applicable Federal, State, and local laws, standards, rules and regulations. Without limiting the generality of the foregoing, the Seller shall furnish Material Safety Data Sheets in compliance with the Illinois Toxic Substances Disclosure to Employees Act. 9. PAYMENT. Payments will be made in accordance with the terms on the face of this Contract, or the Seller's invoice, whichever are more favorable to the Owner and payment date therefor shall be calculated from the receipt of invoice or receipt or final acceptance of the goods or services, whichever is later. All claims for money due or to become due from the Owner shall be subject to deduction or setoff by the Owner by reason of any counterclaim arising out of this or any other transaction with the Seller. The acceptance by the Seller of final payment shall operate as a full and complete release of the Owner. No payment for goods or services shall constitute acceptance of any defective or nonconforming goods or services by the Owner. 10. TERMINATION. The Owner may, at any time suspend or terminate this Contract, in whole or in part, by written notice. Upon suspension or termination for convenience of the Owner, the Owner shall reimburse the Seller for expenses (which shall not include lost profits) resulting directly from any such termination or suspension, which amount shall in no event exceed the applicable pro rata portion or the Contract Price. The Seller shall not be paid for any work done after receiving notice of such suspension or termination for convenience nor for any expenses incurred which could have been reasonably avoided. Any and all services, property, publications or materials provided during or resulting from the Contract shall become the property of the Owner. The foregoing states the Owner's entire liability and the Sellers exclusive remedy for any termination or suspension of all or any part of this Contract for convenience of the Owner. If, however, termination is occasioned by the Seller's breach of any condition hereof, including breach of warranty, or by the Seller's delay, except due to circumstances beyond the Seller's control and without the Seller's fault or negligence, the Seller shall not be entitled to any claim or costs or to any profit and the Owner shall have against the Seller all remedies provided by law and equity. 11. TAXES. The Owner is exempt from Federal, State, and local taxes. 12. LIMIT OF LIABILITY. In no event shall the Owner be liable for anticipated profits, incidental or consequential damages, or penalties of any description. The Owner's liability on any claim arising out of or connected with or resulting from this Contract or from the performance or breach thereof shall in no case exceed the price allocable to the goods or services or unit thereof which gives rise to the claim. 13. ASSIGNMENTS AND SUBCONTRACTING. Neither this Contract, nor any interest herein, shall be assigned or subcontracted by the Seller except upon the prior written consent of the Owner. 14. REMEDIES. The Owner's remedies shall be cumulative and remedies herein specified do not exclude any remedies allowed by law or in equity. Waiver of any breach shall not constitute waiver of any other breach of the same or any other provision. Acceptance of any items or payment therefor shall not waive any breach. 15. LAW GOVERNING. This Contract shall be governed by and construed according to the internal laws, but not the conflict of law rules, of the State of Illinois.

**Purchase Order: 41937**



**Resolution #:** R-43-24

**Account:** 01-60-662100 - \$100,000

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

**MW RCB CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 8/8/2024

**Description:** A Resolution Suspending Purchasing Procedures and Authorizing the General Manager to Purchase Material and Services from a Sole Source Provider to Maintain Electric Motors for High-Lift Pumping Equipment.

**Agenda Section:** Engineering & Construction

**Originating Department:** Operations & Instrumentation

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WEG Electric Machinery (EM) is an Original Equipment Manufacturer (OEM) of the DuPage Pump Station High-Lift Pump synchronous motors. These synchronous motors are the mechanical drivers for the pumps that deliver water to the Commission's Customers.

In order to maintain the thirty-year old synchronous motors, staff is recommending approval of Resolution No. R-43-24 which would suspend purchasing procedures and authorize the General Manager to purchase material and services from WEG Electric Machinery (EM) for the synchronous motor systems, which may exceed \$20,000 per occurrence, on an as needed basis by issuance of Purchase Order(s) at a total cost not-to-exceed \$100,000 for Fiscal Year 24/25.

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**Recommended Motion:**

To approve Resolution No. R-43-24

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**RESOLUTION NO. R-43-24**

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**A RESOLUTION SUSPENDING PURCHASING PROCEDURES AND AUTHORIZING THE GENERAL MANAGER TO PURCHASE MATERIAL AND SERVICES FROM A SOLE SOURCE PROVIDER AND IN EXCESS OF THE GENERAL MANAGER'S PURCHASING AUTHORITY TO MAINTAIN ELECTRIC MOTORS FOR HIGH-LIFT PUMPING EQUIPMENT**

WHEREAS, the DuPage Water Commission's High-Lift Pumping System includes synchronous electric motors that provide electro-mechanical power to operate the pumps; and

WHEREAS, WEG Electric Machinery is the Original Equipment Manufacturer (OEM) of the Commission's synchronous electric motors; and

WHEREAS, WEG Electric Machinery provides factory-trained technicians, customer service and support associated with Electric Machinery products; and

WHEREAS, Material and labor services would be used on an as needed basis; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission believes it is in the best interest of the Commission to suspend purchasing procedures and authorize the General Manager to purchase material and services from WEG Electric Machinery (EM) for the synchronous motor systems, which may exceed \$20,000 per occurrence, on an as needed basis by issuance of Purchase Order(s) at a total cost not-to-exceed \$100,000 for Fiscal Year 24/25;

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

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

SECTION TWO: That the purchasing procedures contained in Article VIII of the Commission By-Laws are hereby suspended as provided by Article XII, Section 3 of the Commission By-Laws, and that the General Manager is hereby granted the authority to purchase material and services from WEG Electric Machinery (EM) for the synchronous motor systems, which may exceed \$20,000 per occurrence, on an as needed basis by issuance of Purchase Order(s) at a total cost not-to-exceed \$100,000 for Fiscal Year 24/25 without further act.

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

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

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

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

ATTEST:

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

Board/Resolutions/2024/R-43-24.docx



# Electric Machinery Field Service Rates (Revision June 2022)

## GENERAL INFORMATION:

WEG Electric Corp, and Electric Machinery Company maintain a staff of highly-trained Field Service Engineers and technicians to provide technical direction and turnkey assistance during start-up, inspection, maintenance and repair of all EM, WEG, and other manufacturers' equipment. Advanced diagnostic and testing services, customer training, and engineered solutions are also available to support a wide variety of industrial needs.

Field Services on EM Product can be arranged through the Electric Machinery Engineered Services Department, by telephone (612) 378-8000, by fax (612) 378-8051; or via 24 hour Emergency Line (612) 247-9232. Please visit [www.electrimachinery.com](http://www.electrimachinery.com) for additional information.

Field Services on WEG Product can be arranged through the WEG Electric Corp. Service Engineering Department, by telephone 800-275-4934 or 678-249-2000. For drives support, call 877-934-3748. Please visit [www.weg.net](http://www.weg.net) for additional information.

The Daily rates for Field Service technicians include time only. All expenses (air travel, car rental, taxi, hotel, and living and assignment specific expenses) will be billed at actual cost plus 15% processing fee. Meals will be billed at \$85.00 per day, with no receipts unless exceeded, in which case receipts will be provided. Rates in below table apply unless other specific rates are detailed in above proposal. *Please note that supervision or single-technician requests shall be billed at the Field Service Engineer rate.*

	Straight Time	Overtime	Premium Time
Field Service Engineer	\$250.00	\$375.00	\$495.00
Generator or Motor Specialist / Winder	\$250.00	\$375.00	\$495.00
Generator or Motor Technician	\$155.00	\$235.00	\$310.00
Lead Consultant / TFA	\$305.00	\$455.00	\$605.00
Project Engineer / PM	\$205.00	\$310.00	\$410.00
Scheduler / Project Coordinator	\$150.00	\$225.00	\$300.00
Site Superintendent	\$165.00	\$250.00	\$330.00
Turbine Bucket / Blade Specialist	\$155.00	\$235.00	\$310.00
Turbine Stress Relieve / Heat Tech	\$155.00	\$235.00	\$310.00
Millwright Foreman	\$110.00	\$165.00	\$220.00
Millwright	\$95.00	\$145.00	\$190.00
Millwright TRT	\$100.00	\$150.00	\$200.00
Turbine Blader	\$155.00	\$235.00	\$310.00
Turbine Heat Stress Technician	\$155.00	\$235.00	\$310.00
Machinist (Shop or Field)	\$130.00	\$190.00	\$255.00
Blast Cleaning Rate	\$100.00	\$150.00	\$200.00

- Straight Time Refers to first 8 hours of work and travel Monday through Friday
- Overtime Refers to all hours exceeding 8 hours per day Monday through Friday and first 8 hours Saturday
- Premium Time Refers to all hours exceeding 8 hours Saturday and all hours Sunday and federally recognized holidays
- Other specialty technicians' rates available upon request; these are included in the body of any proposal in which they are needed



- **Domestic Locations** Refer to the contiguous 48 United States, Alaska, Hawaii, and Puerto Rico; rates above apply
  - **Address Domestic PO's to:** WEG Electric Corp., 6655 Sugarloaf Parkway, Duluth, GA 30097
  - **Remit to:** WEG Electric Corp., PO Box 744168, Atlanta, GA, 30374-4168
- **International Locations** Refer to all-other locations; add 45% to above rates
  - **Address International PO's to:** Electric Machinery Company LLC, 800 Central Ave NE, Minneapolis, MN 55413
  - **Remit to:** Electric Machinery Co LLC, 800 Central Ave NE, Minneapolis, MN 55413
- Add 15% to above domestic and international rates for any offshore job sites; small islands, platforms for petrochemical/oil refinery, and ships or boats are considered offshore sites
- Purchase orders issued less than 7 days prior to the commencement of work may be subject to 25% expediting charge on all time and expenses
- Purchase orders issued less than 7 days prior to the commencement of work may be subject to 25% expediting charge on all time and expenses

**TRAVEL:**

1. Travel time will be charged up to a maximum of 10 hours per day for each day of travel for Domestic Locations and to a maximum of 16 hours per day for International Locations.
2. Travel hours will be charged per the above rate chart.

**POLICIES:**

1. Daily rates apply from the time the Field Service Engineer leaves until they return to headquarters or the local accommodation. Should he/she start from, return to, or proceed to a point other than headquarters, charges for travel expenses and per diem rates shall not exceed charges that would normally have been incurred from or to headquarters or the local accommodation.
2. **EMERGENCY WORK**- minimum time for a person to be off work during any 24-hour period must be 8 consecutive hours.
3. Use of personal automobile or a company leased automobile (other than rental car) for transportation back and forth to the job site, a minimum charge equal to the US IRS allowable mileage rate on a personal vehicle.
4. Minimum billing for work and/or travel performed in less than 4 hours will be billed at 1/2 of the applicable daily rate. Services performed from 4 to 8 hours per day will be billed at the full daily rate.
5. **Standby time:** The time during which a Field Service Engineer is available for work, but is unable to do so because of circumstances beyond Electric Machinery's control, shall be considered as standby time and billing will be made as follow:
  - At the full applicable daily time rate (plus expenses) for any weekdays (whether at site or not)- Monday through Friday-, and for any weekend days or holidays when the representative is kept at site or put on call off-site.
  - At the applicable daily time rate (plus expenses), if the representative is requested to stay in the area (off-site) and report to work at a later defined date.
6. The apparatus being serviced shall be installed, aligned, grouted, and operated at the expense and under the direction of the Purchaser, unless specifically noted in this proposal. Field Service Engineers are available to supervise this activity at the rates indicated above. Equipment installation, testing, and commissioning shall be completed to WEG-EM manuals: 1100-INS-240E, 2100-INS-86E, and American Petroleum Institute Specification 686 unless otherwise agreed in writing by the customer. Deviations or discrepancies from these specifications shall be highlighted by WEG-EM Field Service Engineering and must be corrected or mitigated to ensure warranty compliance.
7. Neither WEG Electric Corp, nor Electric Machinery shall be responsible for materials furnished by the Purchaser (i.e. couplings, gears, or any equipment supplied by others) or for acts or failures to act of

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personnel furnished by the Purchaser, nor shall WEG Electric Corp or Electric Machinery be responsible for foundations, construction of foundations or for the nature of the soil upon which they are built.

8. Unless a specific Master Service Agreement exists, the Electric Machinery Company LLC Terms and Conditions of Sale for Technical Services shall apply.
9. Each field assignment is limited to 14 continuous days. Rotation of Service Personnel will be at the expense of the Purchaser.
10. All payments shall be in U.S. funds unless otherwise agreed.
11. Above rates are not negotiable at the time when services are being requested (unless a prior written agreement exists).

#### **OTHER CHARGES:**

1. Replacement parts and materials will be billed at prevailing prices.
2. Tools and test equipment shall be billed at the rates indicated above plus shipping unless otherwise stated in the contract or quotation. These prices include consumables such as grease, rags, sealant, and cleaning supplies. When special tools or hardware must be purchased for a particular job, then the charge for such tools or hardware will be billed at their cost plus 15% processing fee. The Purchaser has responsibility for safe storage at site of all tools and materials while under their care.
3. Cancellation charges will be assessed according to the following:
  - a. If service has begun but is incomplete, it will be billed at time and materials (T&M) per the rates and policies above
  - b. If service has yet to begin, an administrative fee of up to 5% of the order value may be assessed
  - c. Any associated equipment or goods produced will be billed at cost plus 15% or according to the payment terms of said equipment
  - d.

## **Electric Machinery Terms and Conditions of Sale for Technical Services (Revision March 2021)**

### **1. General.**

- (a) These Terms and Conditions of Sale shall apply to Electric Machinery's sale, as an independent contractor and not as agent or employee of Buyer, of technical advisory and field service engineering services applicable to the installation, overhaul, inspection, repair, modification or conversion of machinery which is located at Buyer's and/or Owner's location. Electric Machinery technical representatives function in an advisory capacity unless specifically contracted to act in a turnkey capacity. The equipment, machinery and property shall be at all times in complete care, custody and control of the Buyer and/or Owner.
- (b) This document, together with any additional writings signed by Electric Machinery and Buyer, represents the Agreement between the parties. These terms may not be modified except in writing signed by an authorized representative of Electric Machinery. Any terms and conditions submitted in Buyer's inquiry or purchase order shall be null and void unless specifically agreed to by Electric Machinery. The Agreement may not be amended except in a written amendment or change order signed by both Buyer and Electric Machinery. Catalogs, circulars and similar pamphlets of the Electric Machinery are provided for general information purposes only and are not a part of the Agreement. Each provision of this Agreement is intended by the parties to be effective and valid under applicable law, but if any provision hereof is prohibited or invalid by law, that provision is to be ineffective only to the extent of the prohibition or invalidity, so that the remainder of that provision and the remaining provisions of this Agreement will not be invalidated. Any failure by Buyer or Electric Machinery to enforce or to require the strict performance of any of the terms or conditions of this Agreement shall not constitute a waiver of any such terms or conditions.

### **2. Buyers Responsibility**

- a) Buyer shall provide Electric Machinery's Technical Representatives with free and unobstructed access to the site.
- b) Buyer shall furnish qualified labor, including foreman and supervisory personnel required to perform the work when Electric Machinery's is contracted to provide technical advice only. When turnkey services are contracted, Electric Machinery will execute those works stated, and shall not issue orders to Buyer's employees, subcontractors or agents.
- c) Buyer shall provide safe and proper working conditions in accordance with all applicable federal, state and local laws, rules and regulations, and shall provide all tools, equipment, parts, material, supplies, electricity, oil, fuel, water, and all other material and supplies required for installation, overhaul, inspection, repair, modification for conversion of Buyer's machinery.
- d) Buyer shall provide suitable office facilities, convenient to the worksite, for Electric Machinery's Representative. Such facilities shall include heating, lighting, desk, chair, telephone and safe storage space for drawings and necessary tools.
- e) Buyer shall be solely responsible for the machinery and operation of the machinery being in compliance with all laws, ordinances, codes and regulations, safety standards, emission regulations and specifications insofar as the same may be applicable. Buyer hereby agrees to defend, indemnify and hold harmless Electric Machinery from and against all claims or damages which may arise because of the failure of machinery in this respect.

### **3. Warranty**

Electric Machinery Company warrants that the technical services rendered shall be performed in accordance with this Agreement by qualified and experienced personnel. When the services of Electric Machinery's Technical Representative are advisory, the Buyer agrees that despite the presence of Electric Machinery's Technical Representative, the Buyer shall retain complete control and supervision of any work performed. When turnkey services are rendered, Electric Machinery Company will warranty the quality of those services for a period not to exceed 12 months. Any claim for defective service must be made in writing promptly and

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Page 3 of 4



in no event longer than 90 days from the date such service is performed. Upon Buyer's submission of a claim and its substantiation, Electric Machinery shall, at its option, re-perform the service or refund an equitable portion of the price paid for such service. The re-performance of Services or refund of an equitable portion of the contract by Electric Machinery under this warranty shall constitute Electric Machinery's sole obligation and Buyer's sole and exclusive remedy for all warranty claims. THE FOREGOING LIMITED WARRANTY AND LIMITED REMEDY ARE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES AND REMEDIES WHATSOEVER, EXPRESS OR IMPLIED IN LAW.

**4. Force Majeure**

Electric Machinery shall not be responsible for any non-performance or delay in performance caused by any occurrence beyond Electric Machinery's reasonable control including but not limited to, strike, labor difficulties, delays of supplies, shortage of materials or transportation, acts of war (declared or undeclared), riot, insurrection, acts of God, fire, acts or omissions of Buyer, and/or Owner, or any Government, or unusually severe weather.

**5. Taxes and Permits**

No taxes or permits of any kind or character are included in the rates quoted. All taxes shall be itemized separately on Electric Machinery invoices. If Buyer claims an exemption from taxes, Buyer is responsible to provide Electric Machinery with a valid exemption certificate. Electric Machinery shall accept a valid exemption certificate from Buyer. If an exemption certificate accepted by Electric Machinery is not recognized by the taxing authority and Electric Machinery is required to pay the tax, Buyer shall promptly reimburse Electric Machinery for those taxes paid along with interest and penalty if assessed by the taxing jurisdiction.

**6. Compensation and Invoicing**

Buyer shall compensate Electric Machinery for performance of services in accordance with the above attached Field Service Rates. Electric Machinery shall submit its invoice upon completion of the services or, if performance of the services continues for more than 30 days, Electric Machinery shall submit monthly invoices. The rates are subject to adjustment to conform to Electric Machinery's published rates in effect at the time the service is performed. Invoices are due for payment within 30 days of date of invoice. Buyer shall pay interest on past due payments at the rate of 1.5% per month from the due date until paid.

**7. Limitation of Liability**

- a) The remedies of the Buyer set forth herein are exclusive. The total liability of Electric Machinery with respect to any claims under this contract, whether based in contract, indemnity, tort, strict liability, or otherwise, shall not exceed the purchase price of the services upon which such liability is based unless specifically indicated in a signed Master Service Agreement.
- b) Electric Machinery shall in no event be liable for any consequential, incidental, special or indirect damages whether in contract, warranty, negligence, tort, strict liability, or otherwise, including but not limited to loss of profits or revenue, loss of use of the machinery or any associated equipment, cost of capital, cost of substitute machinery, facilities or services, downtime costs, delays or claims of Owner or customers of Buyer and/or Owner or other third parties unless specifically indicated in a signed Master Service Agreement.
- c) In no event, regardless of cause, shall Electric Machinery assume responsibility for or be liable for penalties or penalty clauses of any description or for indemnification of Purchaser or others for costs, damages, or expenses arising out of or related to the technical advisory services. All causes of action against Electric Machinery arising out of or relating to this Agreement or the performance or breach hereof shall expire unless brought within one year of the time of accrual thereof.

**8. Environmental Liability**

- a) Electric Machinery shall have no responsibility or liability for any substance, chemical, material or waste including, without limitation, petroleum products, PCBs or asbestos that is identified as hazard, toxic or dangerous by any federal, state and local statutes, rules, regulations, orders, ordinances and notices ("Hazardous Materials") or for materials or substances of unknown origins on or under Buyer's premises. Buyer shall defend, indemnify and hold harmless Electric Machinery from and against any and all claims arising from any Hazardous Material that has not been rendered harmless.
- b) If the services are to be performed in a nuclear facility, the Buyer shall arrange for insurance and governmental indemnity against liability. Buyer holds harmless and indemnifies Electric Machinery and its suppliers for any damage, including loss of use, in any manner arising out of a nuclear incident, even if due in whole or in part to the negligence of Electric Machinery or its suppliers.

**9. Export Controls**

Buyer represents and warrants that the machinery and services provided hereunder and the "direct product" thereof are intended for civil use only and will not be used, directly or indirectly, for the production of chemical or biological weapons or of precursor chemicals for such weapons, or for any direct or indirect nuclear end use. Buyer agrees not to disclose, use, export or re-export, directly or indirectly, any information provided by Electric Machinery or the "direct product" thereof as defined in the Export Control Regulations of the United States Department of Commerce, except in compliance with such Regulations.

**10. Inventions and Information**

Unless otherwise agreed in writing by Buyer and Electric Machinery, all right, title and interest in any inventions, developments, improvements or modifications of or for machinery and services shall remain with Electric Machinery. Any design, manufacturing drawings or other information submitted to the Buyer remain the exclusive property of Electric Machinery. Buyer shall not, without Electric Machinery's prior written consent, copy or disclose such information to a third party. Such information shall be used solely for the operation or maintenance of the machinery and not for any other purpose, including the duplication thereof in whole or in part.





**Resolution #:** R-45-24

**Account:** 01-60-772500

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

**PDM - CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 8/1/2024

**Description:** **A Resolution approving an engineering contract with Haeger Engineering**

**Agenda Section:** Engineering & Construction

**Originating Department:** Administration

As a function of the discussion regarding the source water project and the purchase of the 127-acre site in Northbrook, DWC has also identified that other existing real estate holdings may present opportunities for the Commission. In particular, DWC owns a 37-acre parcel in Woodridge for which less than 5 acres are occupied by the Commission. It is not likely that the remainder of the site will be utilized for infrastructure purposes in the future, so DWC has determined that it is advisable to evaluate the development potential for the vacant portion of the site.

In order to determine the development potential and property value, it is necessary to contract with an engineering firm to evaluate the site relative to wetland impacts, site access, utility availability, and local zoning codes. DWC contacted Haeger Engineering to provide a proposal for this service, as they have particular expertise with developments throughout the suburban region and provided similar due diligence services for the DWC Northbrook site. A scope of services, including the preparation of concept site plan is attached. Disposition of this property has been previously considered by the DWC Finance Committee, and an engineering contract with Haeger was discussed by the Engineering Committee at the June meeting, although the item did not appear on the action agenda at that time due to timing.

The cost for the proposed services is not-to-exceed \$15,000, which is within the General Manger's purchasing authority and the contract was executed following discussion under "Other Business" at the June Board of Commissioners meeting. It is presented as a formal action item at this time for ratification.

**Recommended Motion:**

To approve Resolution R-45-24, ratifying authorization of an Engineering Contract with Haeger Engineering.

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**RESOLUTION NO. R-45-24**

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**A RESOLUTION APPROVING AND RATIFYING  
A PROFESSIONAL SERVICES CONTRACT WITH  
HAEGER ENGINEERING**

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

WHEREAS, the Commission currently owns a 37-acre parcel in Woodridge and utilizes only a portion of the site for infrastructure purposes; and

WHEREAS, the Commission has determined that the vacant portion of the site is unlikely to be utilized for future infrastructure purposes, but may have market value as a potential development site; and

WHEREAS, the Commission desires to contract with a professional engineering firm to evaluate the site conditions and prepare a conceptual site plan so that the development potential and market value of the site can be determined; and

WHEREAS, the Commission has requested a proposal from Haeger Engineering, which has applicable experience, and has submitted a proposal in an amount not-to-exceed \$15,000 for this work;

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

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

SECTION TWO: The Engineering contract with Haeger Engineering shall be and hereby is approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined it is in the best interest of the DuPage Water Commission and authorized by law.

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

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

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

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

ATTEST:

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

Board/Resolutions/2024/R-45-24.docx

**VIA EMAIL**

June 19, 2024

Mr. David Russo, Commissioner  
DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, Illinois 60126-4642

Email: dcrfield@gamil.com

**RE: Naperville 75<sup>th</sup> Street Parcel - DuPage Water Commission, Due Diligence Services  
Engagement Letter for Professional Civil Engineering & Land Surveying Services  
Our File No.: 24991.229**

David,

Haeger Engineering, LLC ("Haeger") is pleased to present this engagement letter for professional engineering and land surveying services.

**PROJECT UNDERSTANDING & ASSUMPTIONS:**

We understand that the DuPage Water Commission (DWC) presently owns a 37-acre property located along 75<sup>th</sup> Street. The property is presently located in unincorporated DuPage County and is partially developed with large water tanks utilized by the DuPage Water Commission. We understand that you are considering the potential development of the excess land while retaining the portion needed by DWC.

The property is constrained by access and wetlands, but it is anticipated that the property could be annexed into the City of Naperville and a large portion seems suitable for residential development.

We understand that you require initial due diligence and a density study for a potential townhome development to consider a likely development scenario for further review and investigation.

We may also be asked to produce exhibits, investigate related site civil engineering or land surveying items, and consult with others as part of the due diligence investigation for the site.

We anticipate the following tasks will be needed from us as part of this development:

- 1.) Due Diligence / Coordination.
- 2.) Develop base site plan.
- 3.) Develop concept site plan with townhome product.
- 4.) Coordinate with DWC on potential site constraints.
- 5.) Coordination with the City of Naperville (if authorized)

We propose to perform the following tasks:

**1. DUE DILIGENCE / COORDINATION**

We anticipate that there will be initial coordination, review of due diligence documents and the preparation of exhibits to determine the suitability of the site. We have allowed for the following tasks under this phase:

- Review of legal descriptions and/or other documentation pertaining to the site to determine potential impact on development or cost implications.
- Gather public records for the site and prepare a base engineering drawing for the site.
- If authorized, coordinate with the local municipal engineering and public works departments and obtain water, sanitary and storm sewer atlas information.



- Prepare and Submit applications to the Illinois Department of Natural Resources – Endangered Species and the Illinois Historic Preservation Agency to obtain clearance or determine if any additional studies and/or reports will be required.

## 2. CONCEPT SITE PLAN

The due diligence information and the base drawing will be used to develop a concept site plan for the project. We will develop a typical site plan for townhomes based on typical townhome footprints used by builders. We will advise with respect to access and utility requirements and help facilitate a site plan that accommodates the site constraints including wetlands, depression storage, detention, volume control and existing easements.

We will coordinate with you and revise / update the site plan based on feedback and preferences.

## 3. FEES

We propose to perform the requested work using our standard hourly rates, as listed below. We understand that the work and any requested revisions cannot exceed \$15,000.

We also bill for the cost of reimbursable expenses including prints, mylars, purchased documents for the project, overnight mail services, messenger services, authorized travel expenses and other miscellaneous reimbursable expenses will be billed separate and beyond the hourly fees, at cost plus 10%.

## 4. METHOD OF PAYMENT

We propose to bill you monthly during the course of work. The billing will be based on our standard hourly rates as listed below. We propose to utilize these rates for the project and any authorized additional services:

Principal	\$170.00	-	\$200.00
Associate	140.00	-	170.00
Project Engineer	120.00	-	150.00
Professional Land Surveyor	120.00	-	150.00
Senior Land Planner	120.00	-	150.00
Senior Technician	100.00	-	130.00
Resident Engineer	100.00	-	120.00
Land Surveyor	80.00	-	120.00
Engineer	80.00	-	120.00
Technician	60.00	-	100.00
Administrative	60.00	-	100.00
Survey Crew One Man	130.00		
Survey Crew Chief	110.00		
Survey Crew Technician	70.00		

### Notes:

- 1.) A survey party consists of a crew chief and one or more technicians.
- 2.) Crew rates include a Robotic Total Station or GPS equipment.

In addition to the hourly rates stated above, reimbursable expenses including prints, mylars, purchased documents for the project, overnight mail services, messenger services, authorized travel expenses and other miscellaneous reimbursable expenses will be billed separate and beyond the hourly fees, at cost.

All invoices are due and payable within thirty (30) days after submittal to you. All invoices shall be deemed to be proper and acceptable unless we are contacted in writing regarding an objection to the invoice within fifteen (15) days of the invoice date. Interest will be charged on all overdue payments at a rate of one percent (1%) per month.



This proposal is subject to the Terms and Conditions, which are incorporated herein. If this proposal is acceptable to you, please sign one copy and return it to us.

Sincerely,

## HAEGER ENGINEERING, LLC



Len Kleinjan, PE/PLS, CFM  
President

ACCEPTED BY: _____	
Company	
_____ Printed Name	
_____ Billing Address	
_____ Signature	_____ Date
_____ Billing Contact Email Address	Prefer Invoices Via: Email <input type="checkbox"/> Mail <input type="checkbox"/>

## GENERAL TERMS AND CONDITIONS

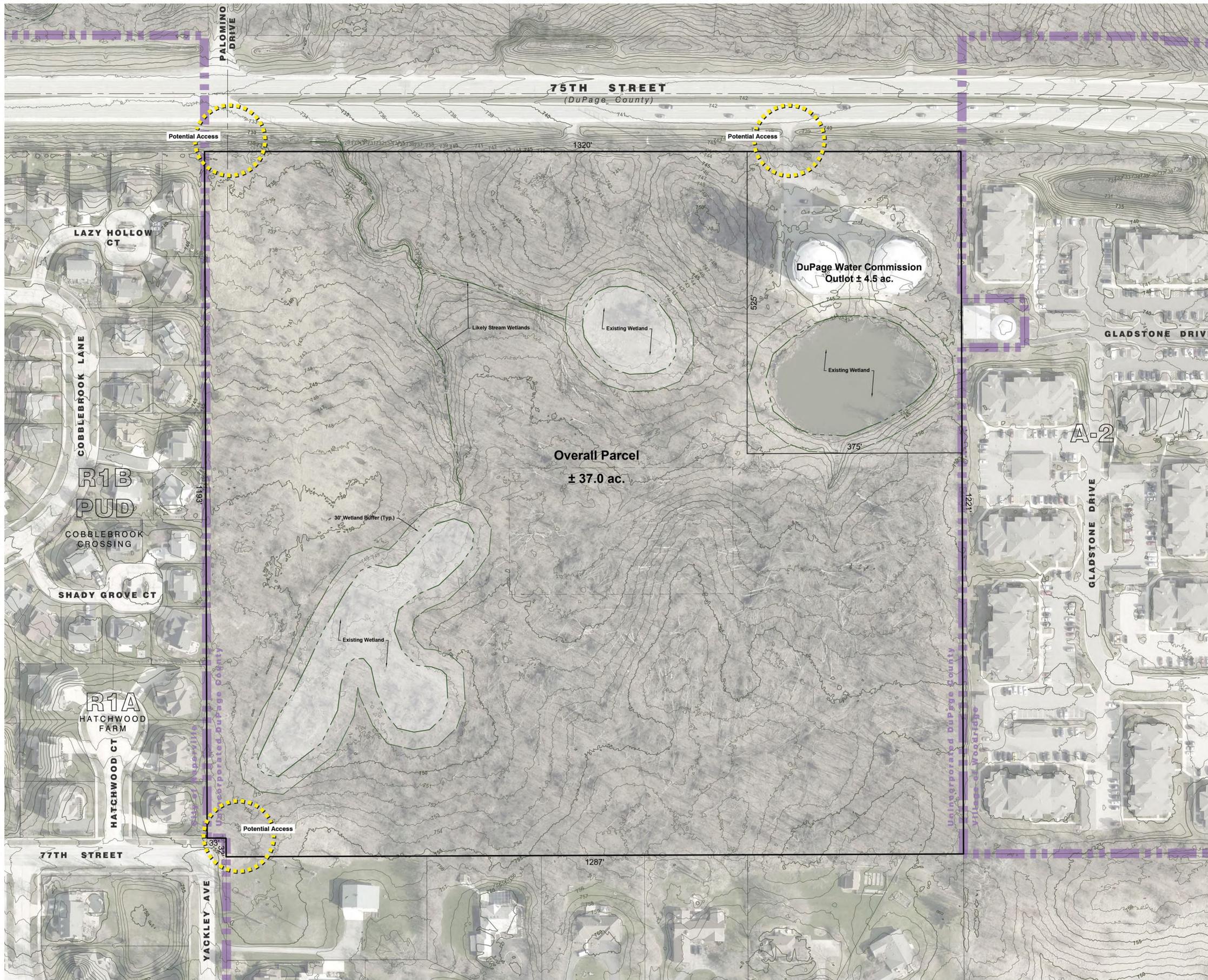
HAEGER ENGINEERING, LLC ("HAEGER" or "Consultant") agrees to furnish and the Client agrees to pay for engineering services provided on the project identified in Haeger's Proposal. Haeger and the client agree to the following terms and conditions governing this Agreement. For the purposes of this document, "Client" refers to the entity signing the proposal, "Work" refers to construction and "services" refers to professional services.

1. **AGREEMENT.** These General Terms and Conditions, and the Haeger Engineering, LLC Proposal, to which these terms are attached (collectively, this "Agreement") shall be deemed to be one instrument. The Proposal and General Terms and Conditions shall be incorporated and made a part hereof of any Contract entered into between the parties and shall be binding and agreed to by both parties.
2. **CLIENT'S RESPONSIBILITIES.** Client shall do the following in a timely manner so as to not delay the services of Haeger.
  - a.) Provide all criteria and full information as to client's requirements for the project, including design objectives and constraints, borings, probings and sub-surface explorations, hydrographic surveys, laboratory tests, environmental assessment and impact statements, property, boundary, easement, right-of-way, topographic and utility surveys, property descriptions, zoning, deed and other land use restrictions; all of which Haeger may use and rely upon in performing services under this Agreement.
  - b.) Arrange for access to and make all provisions for Haeger to enter upon public and private property as required for Haeger to perform services under this Agreement.
  - c.) Give prompt written notice to Haeger whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Haeger's services, or any defect or non-conformance in the work of any Contractor.
  - d.) Client reserves the right by written Change Order or Amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Haeger and Client shall negotiate adjustments acceptable to both parties to accommodate any changes.
  - e.) Make timely progress payments to Haeger as required by the Agreement.
3. **HAEGER'S RESPONSIBILITIES.** Haeger will render engineering services in accordance with generally accepted and currently recognized engineering practices and principles. Notwithstanding anything to the contrary which may be contained in this Agreement, or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, Haeger shall not have control or be in charge of, and shall not be responsible for the means, methods, techniques, sequences, or procedures of construction, or the safety, safety precautions, or programs of the Client, the Construction Contractor, or other Contractors or Subcontractors performing any of the Work or providing any of the Services on the Project. Nor shall Haeger be responsible for the acts or omissions of the Client, or for the failure of the Client, any Architect, Engineer, Consultant, Contractor or Subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended or waived by Haeger.
4. **INVOICES, PAYMENTS AND INTEREST.** All invoices are due and payable within thirty (30) days after submittal to Client unless specified otherwise in the proposal. All invoices shall be deemed to be proper and acceptable unless we are contacted in writing regarding an objection to the invoice within fifteen (15) days of the invoice date. Interest will be charged on all overdue payments at a rate of 1% per month. Haeger reserves the right to adjust its hourly rates and expenses annually.
5. **SUSPENSION OR TERMINATION OF CONTRACT.** Client may terminate this Agreement with seven days prior written notice to Consultant for convenience or cause. Consultant may terminate this Agreement for cause with seven days prior written notice to Client. Failure of Client to make payments when due shall be cause for suspension of services or, ultimately, termination, unless and until Consultant has been paid in full all amounts due for services, expenses and other related charges.
6. **THIRD-PARTY BENEFICIARY.** If Client is a Contractor for the Owner of the Property, the parties acknowledge that Haeger Engineering, LLC is intended to be a third-party beneficiary of the contract entered into between Owner and Client. If Client is the Owner of the Property, the parties acknowledge that Haeger Engineering, LLC is intended to be a third-party beneficiary of the Construction Contract entered into between Owner and Contractor.
7. **INDEMNIFICATION.** Client and Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, agents and representatives, from and against liability for all claims, losses, damages and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.



8. **FORCE MAJEURE.** Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.
9. **OWNERSHIP OF DOCUMENTS.** All documents prepared or furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional service, and Consultant shall retain an ownership and property interest therein. Consultant grants Client a license to use instruments of Consultant's professional service for the purpose of constructing, occupying and maintaining the Project. Failure by the client to pay for these services will result in the automatic revocation of the license. Reuse or modification of any such documents by Client, without Consultant's written permission, shall be at Client's sole risk, and Client agrees to indemnify and hold Consultant harmless from all claims, damages and expenses, including attorneys' fees, arising out of such reuse by Client or by others acting through Client.
10. **USE OF ELECTRONIC MEDIA.** Copies of documents that may be relied upon by Client are limited to the printed copies (also known as hard copies) that are signed or sealed by Consultant. Files in electronic media format or text, data, graphic or other types that are furnished by Consultant to Client are only for convenience of Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems or computer hardware differing from those in use by Consultant at the beginning of this assignment.
11. **OPINIONS OF COST.** When included in Consultant's scope of services, opinions or estimates of probable construction cost are prepared on the basis of Consultant's experience and qualifications and represent Consultant's judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from Consultant's opinions or estimates of probable construction cost.
12. **INSURANCE.** If the project goes to construction, the Client agrees to secure from all Contractors and Subcontractors working directly or indirectly on the Project, prior to the commencement of work of any kind, a separate policy of insurance covering public liability, death and property damage in an amount not less than \$1,000,000 per occurrence, naming the Client and Haeger Engineering, LLC and their officers, employees and agents as additional insureds, and that said Contractor and Subcontractor shall maintain such insurance in effect and bear all costs for the same until completion or acceptance of the Work.
13. **ENFORCEABILITY.** In the event that Haeger Engineering, LLC refers this Agreement to any attorney for any reason growing out of or related to interpretation of this Agreement or enforcement of any of the obligations hereunder, Client agrees to pay Haeger Engineering, LLC's reasonable attorney's fees and such actual costs incurred by Haeger Engineering, LLC.
14. **ASSIGNMENT.** This Agreement may not be assigned by Client without Haeger Engineering, LLC's written consent. In the event that Haeger Engineering, LLC consents to an assignment, such consent shall not relieve Client from any of its obligations under this Agreement. The Assignee shall be considered the agent of the Client, Client shall remain liable as if no assignment has been made. The Assignee shall be subject to and bound by the terms of the Proposal and the Terms and Conditions incorporated therein.
15. **SEVERABILITY.** Should any of the provisions of this Agreement prove to be invalid or otherwise ineffective, the other provisions of this Agreement shall remain in full force and effect.
16. **CONFLICT OF LAW.** The laws of the State of Illinois shall govern the interpretation, validity and construction of the Terms and Conditions of this Agreement.
17. **ACCEPTANCE OF THIS AGREEMENT.** Authorization for Haeger Engineering, LLC to initiate services on the Project shall constitute acceptance of the terms and conditions of this Agreement.





**Note:**  
Wetlands shown are from DuPage County GIS data. Actual wetlands will need to be delineated by a Wetland Consultant.

Site Data	ac.	s.f.	
Gross Area	37.04	1,613,274	
DuPage County Outlot	4.50	196,101	12%
Onsite Wetlands	1.80	78,240	5%
Onsite 30' Wetland Buffers	1.59	69,051	4%
Net Land Area	29.15	1,269,881	79%

**Note:**  
Aerial Imagery is courtesy of DuPage County.  
Date of photography: 04-06-2023  
Contours, parcel lines, and wetland limits shown are courtesy of DuPage County GIS.

**PROPERTY EXHIBIT  
75TH STREET PARCEL**

UNINCORPORATED DUPAGE COUNTY, ILLINOIS

**HAEGER ENGINEERING**  
consulting engineers • land surveyors  
100 East State Parkway, Schaumburg, IL 60173 Tel: 847.394.6600 Fax: 847.394.6608  
Illinois Professional Design Firm License No. 184-003152 www.HaegerEngineering.com

May 16, 2024



**Resolution #:** R-46-24

**Account:** 01-60-663200

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

**JH JML CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 8/8/2024

**Description:** **A Resolution Approving Task Order No. 10 under a Master Contract with DeLasCasas CP, LLC**

**Agenda Section:** Engineering & Construction

**Originating Department:** Engineering

---

The Commission entered into a Master Contract with DeLasCasas CP, LLC., on August 23, 2021, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-46-24 would approve the following Task Order to the Master Contract:

**Task Order No. 10: Indeterminate Corrosion Assistance**

Task Order No. 10 is for indeterminate engineering services associated with cathodic protection testing and reporting. These services would be for assistance in the investigation and mitigation of possible corrosion influences that may be identified from time to time during emergency repair work, routine maintenance of the Commission's distribution system, or as may become known at quarterly CRCUC (Chicago Regional Committee on Underground Corrosion) meetings.

Indeterminate corrosion assistance would be assigned by the Project Engineer on an as-needed basis. The not-to-exceed cost for this Task Order is \$15,000.

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**Recommended Motion:**

To approve R-46-24.

DUPAGE WATER COMMISSION

---

**RESOLUTION NO. R-46-24**

---

A RESOLUTION APPROVING A TASK ORDER NO. 10 UNDER A MASTER CONTRACT  
WITH DELASCASAS CP, LLC

WHEREAS, the DuPage Water Commission (the “Commission”) entered into a contract with DeLasCasas CP, LLC (the “Consultant”) to provide, from time to time, professional engineering services in connection with various projects of the Commission (the “Master Contract”); and

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

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

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

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

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

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

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

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

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

ATTEST:

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

Board/Resolutions/2024/R-46-24.docx

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EXHIBIT 1

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## TASK ORDER NO. 10

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission (“Owner”) and DeLasCasas CP, LLC (“Consultant”) for Professional Engineering Services dated August 23<sup>rd</sup>, 2021 (the “Contract”), Owner and Consultant agree as follows:

1. **Project:**

Indeterminate Corrosion Assistance as needed based on emergency repair work, routine maintenance, or as become known at quarterly CRCUC meetings.

2. **Services of Consultant:**

As may be assigned by the Project Engineer of Owner and confirmed by an authorized officer of Consultant in writing.

A. Basic Services, as assigned by the Project Engineer in writing, to include:

1. Evaluation and mitigation of possible corrosion influences, as needed, that may be identified from time to time during emergency repair work, routine maintenance, or as become known at the quarterly CRCUC (Chicago Regional Committee on Underground Corrosion) meetings.
2. Performance of field testing, as needed, including the following:
  - ON and OFF Pipe-to-Soil potentials at test points
  - ON and OFF Casing-to-Soil potentials (when applicable)
  - ON and OFF potentials to verify electrical isolation (when applicable)
  - ON and OFF Pipe-to-Soil potentials, current magnitude and direction at existing bonds
  - Potentials, current direction, and magnitude at the sacrificial or impressed anode systems
  - Rectifier outputs
  - Current requirement testing
  - Soil resistivity testing
  - Troubleshooting of cathodic protection systems (when applicable)
3. Completion of a report summarizing the results of the data obtained, evaluation of data obtained, and recommendations, as needed. Provide a copy of all data, as needed.
4. Other Services as the Project Engineer deems necessary for corrosion mitigation.

B. Additional Services:

None

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

As may be assigned by the Project Engineer of Owner and confirmed by an authorized officer of Consultant in writing.

4. **Commencement Date:**

August 16, 2024

5. **Completion Date:**

April 30, 2025

6. **Submittal Schedule:**

As may be assigned by the Project Engineer of Owner and confirmed by an authorized officer of Consultant in writing.

7. **Key Project Personnel:**

As may be assigned by the Project Engineer of Owner and confirmed by an authorized officer of Consultant in writing.

8. **Contract Price:**

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

Notwithstanding the foregoing, the total Contract Price shall not exceed \$15,000 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

Direct Labor Costs shall mean salaries and wages paid to all Consultant personnel, including all professionals whether owners or employees, engaged directly on the Project, but shall not include indirect payroll related costs or fringe benefits.

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

10. **Special Safety Requirements:**

Even though Consultant is required to independently assess the potentially hazardous conditions at its workplace on or in the vicinity of Owner's facilities and appurtenances and take the necessary precautions to ensure a safe workplace pursuant to the Contract and Consultant's legal obligations, Consultant is advised that it would be reasonable to assume that hazardous electrical voltage and current may be present at any time during the Services. Consultant must ensure that all personnel observe all appropriate safety precautions when working on or in the vicinity of Owner's facilities and appurtenances, and shall:

- i. Independently verify the presence or absence of AC electrical current on or in the vicinity of Owner's CP Test Facilities and its appurtenances and notify Owner and affected Consultant personnel accordingly. Owner shall instruct its employees to comply with the restrictions and prohibitions of Consultant's energy control program and procedures.
- ii. Take immediate and necessary measures to protect all workers, Owner employees, and general public from hazardous electrical voltage and current.
- iii. Work with Owner's personnel to control hazardous electrical voltages and current and control access to the locations where hazardous electrical voltages and currents are present.
- iv. Train and instruct Owner's personnel on the safe electrical working practices to be employed between the time of temporary control measures being employed through and up to the time when permanent control measures are applied.

11. **Modifications to Contract:**

As may be assigned by the Project Engineer of Owner and confirmed by an authorized officer of Consultant in writing.

12. **Attachments:**

As may be assigned by the Project Engineer of Owner and confirmed by an authorized officer of Consultant in writing.

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

The Effective Date of this Task Order is August 16, 2024.

DUPAGE WATER COMMISSION

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

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jessica Haney

Title: Project Engineer

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: haney@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

DELASCASAS CP, LLC

By: \_\_\_\_\_  
Jennifer De Las Casas  
LLC Managing Member

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Rogelio De Las Casas

Address: 111 Ambassador Ave, Romeoville, Illinois, 60446

E-mail Address: rogelio@delascasascp.com

Phone: (312) 835-0272



**Resolution #:** R-47-24

**Account:** Various Accounts

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

**JH JML CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 8/8/2024

**Description:** A Resolution Approving a Contract Extension for Soils and Materials Testing Services (Contract MT-12/22) With Construction and Geotechnical Material Testing, Inc.

**Agenda Section:** Engineering & Construction

**Originating Department:** Engineering

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The Commission awarded a contract (Contract MT-12/22) in August of 2022 with Construction and Geotechnical Material Testing, Inc. (CGMT) for two years of technical on-site and off-site soils and materials testing and inspection services during the construction of the Generator Facility Expansion Project and other miscellaneous facilities and improvements.

The current contract expires on August 29<sup>th</sup>, 2024; however, the contract documents contain an option to extend the term of the Contract Agreement for up to two (2) additional one-year periods. CGMT has performed well over the past two years and has agreed to extend the term of the contract for an additional year. It should also be noted that CGMT has agreed to maintain the fee structure as initially established in 2022, without any increased pricing to the Commission during this extension.

A signed acknowledgement is attached to this document.

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**Recommended Motion:**

To Approve Resolution R-47-24.

DUPAGE WATER COMMISSION

---

**RESOLUTION NO. R-47-24**

---

A RESOLUTION APPROVING THE CONTRACT EXTENSION FOR SOILS AND MATERIALS TESTING SERVICES (MT-12/22) WITH CONSTRUCTION AND GEOTECHNICAL MATERIAL TESTING, INC.

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated August 29, 2022, with Construction and Geotechnical Material Testing, Inc. for two years of technical on-site and off-site soils and materials testing and inspectional services during the construction the Generator Facility Expansion Project and of other miscellaneous facilities and improvements related to the Commission's Waterworks System ("Contract MT-12/22"); and

WHEREAS, Contract MT-12/22 provides that the Commission shall have the unconditional option to extend the term of the agreement for up to two separate one-year periods upon the same terms and conditions set forth in the agreement;

WHEREAS, the Commission has determined that it is in the best interest of the Commission to extend Contract MT-12/22 with Construction and Geotechnical Material Testing, Inc. for one additional year.

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

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

SECTION TWO: The extensions of Contract MT-12/22 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and the General Manager is hereby authorized and directed to execute said extensions on behalf of the Commission.

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

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

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

ATTEST:

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

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

Board/Resolutions/2022/R-47-24.docx

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EXHIBIT 1

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# DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642  
(630)834-0100 Fax: (630)834-0120

The DuPage Water Commission and Construction & Geotechnical Material Testing, Inc. (CGMT, Inc.) do hereby agree to extend the existing Materials Testing Contract (MT-12/22) for one (1) additional year beginning August 30, 2024, and maintain the pricing as stated in the Original Contract.

**For CGMT, Inc.**

**For DuPage Water Commission**

\_\_\_\_\_  
**Pratik Patel, P.E., Vice President**

\_\_\_\_\_  
**Paul D. May, P.E., General Manager**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Date**



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## MEMORANDUM

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**To:** Commissioners

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

**Date:** August 8, 2024

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

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I reviewed the Luetkehans, Brady, Garner & Armstrong invoices for services rendered during the period of May 1, 2024 through May 30, 2024 and June 1, 2024 through June 30, 2024 recommend them for approval. The invoices should be placed on August 15, 2024 Commission meeting accounts payable.

**May 2024**  
Luetkehans Brady Garner & Armstrong

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
General	\$1,298.50	5.30	\$245.00	Luetkehans (4.40 @ \$245/hr.) Armstrong (0.90@245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$264.17				
<b>Total:</b>	<b>\$1,562.67</b>	<b>5.30</b>	<b>\$0.00</b>		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Chicago Contract	\$637.00	2.60	\$245.00	Luetkehans (2.60 @ \$245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
<b>Total:</b>	<b>\$637.00</b>	<b>2.60</b>	<b>\$245.00</b>		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Charter Customer Contract	\$73.50	0.30	\$245.00	Luetkehans (0.30 @ \$245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00				
<b>Total:</b>	<b>\$73.50</b>	<b>0.30</b>	<b>\$245.00</b>		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
M. O. Y.	\$1,445.50	5.90	\$245.00	Luetkehans (5.90 @ \$245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
<b>Total:</b>	<b>\$1,445.50</b>	<b>5.90</b>	<b>\$245.00</b>		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Source Water	\$31,874.50	130.10	\$245.00	Luetkehans (50.00 @ \$245/hr.) Armstrong (34.00@245/hr.) Garner (33.30 @245/hr.) Padilla (12.60 @245/hr.) Lupescu (0.20 @245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Tai Ginsberg & Assoc, LLC	\$9,000.00				
Misc:	\$19.70				
<b>Total:</b>	<b>\$40,894.20</b>	<b>130.10</b>	<b>\$245.00</b>		

Total of all invoices: \$44,612.87 144.20 \$245.00

**June 2024**  
Luetkehans Brady Garner & Armstrong

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
General	\$735.00	3.00	\$245.00	Luetkehans (3.00 @ \$245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00				
<b>Total:</b>	<b>\$735.00</b>	<b>3.00</b>	<b>\$0.00</b>		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Chicago Contract	\$24.50	0.10	\$245.00	Luetkehans (0.10 @ \$245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc: Georges & Synowiecki	\$0.00				
<b>Total:</b>	<b>\$24.50</b>	<b>0.10</b>	<b>\$245.00</b>		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Payton Litigation	\$196.00	0.80	\$245.00	Luetkehans (0.20 @ \$245/hr. Armstrong 0.60 @245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00				
<b>Total:</b>	<b>\$196.00</b>	<b>0.80</b>	<b>\$245.00</b>		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
M. O. Y.	\$808.50	3.30	\$245.00	Luetkehans (3.30 @ \$245/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	\$0.00				
<b>Total:</b>	<b>\$808.50</b>	<b>3.30</b>	<b>\$245.00</b>		

CATEGORY	FEES	HOURS BILLED	AVERAGE HOURLY RATE	ATTORNEYS & PARALEGALS EMPLOYED	MAJOR ACTIVITIES
Source Water	\$7,619.50	31.10	\$245.00	Luetkehans (23.70 @ \$245/hr.) Armstrong (5.10 @245/hr.) Padilla (2.30 @245/hr)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
CBRE - Retainer Fee	\$8,500.00				
Gould & Ratner	\$60,607.50				
Misc	\$402.48				
Misc: Tai Ginsburg & Assoc, LLC, DPC					
Recorder fees, misc.	\$9,000.00				
<b>Total:</b>	<b>\$86,129.48</b>	<b>31.10</b>	<b>\$245.00</b>		

Total of all invoices: \$87,893.48 7.20 \$245.00



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## MEMORANDUM

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**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 7/9/2024  
**Subject:** Accounts Payable Listings

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Following is a summary of the Accounts Payable to be considered at the July 18, 2024, Commission meeting:

June 7, 2024, to July 9, 2024, A/P Report	\$12,367,152.49
Accrued and estimated payments required before August 2024 Commission meeting	<u>4,380,475.00</u>
Total	<u>\$16,747,627.49</u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
<b>Payable Account:</b> <a href="#">01-211000 - ACCOUNTS PAYABLE</a>					
<b>Vendor:</b> <a href="#">2464</a> <a href="#">INV0007605</a>	<b>A.K. MULCH &amp; FIREWOOD</b> CA7	06/18/2024	378.00	<b>Payable Count: (1)</b>	<b>378.00</b> 378.00
<b>Vendor:</b> <a href="#">1663</a> <a href="#">2000896979</a>	<b>AECOM</b> Tollway Review	06/20/2024	585.03	<b>Payable Count: (1)</b>	<b>585.03</b> 585.03
<b>Vendor:</b> <a href="#">1088</a> <a href="#">7002231052</a>	<b>AMERICAN WATER WORKS ASSOCIATION</b> Membership Renewal: 00126844	06/27/2024	394.00	<b>Payable Count: (1)</b>	<b>394.00</b> 394.00
<b>Vendor:</b> <a href="#">1886</a> <a href="#">62992506</a> <a href="#">62992508</a>	<b>ANDERSON PEST SOLUTIONS</b> EXTERMINATOR SERVICE: July 2024 EXTERMINATOR SERVICE: July 2024 Barrier Treatment	07/09/2024 07/09/2024	98.18 115.50	<b>Payable Count: (2)</b>	<b>213.68</b> 98.18 115.50
<b>Vendor:</b> <a href="#">1980</a> <a href="#">287344</a> <a href="#">288459</a>	<b>BEARY LANDSCAPE MANAGEMENT</b> Mowing Service at Northbrook Property - Initial Mowing Service - Northbrook	06/20/2024 06/30/2024	4,275.00 4,200.00	<b>Payable Count: (2)</b>	<b>8,475.00</b> 4,275.00 4,200.00
<b>Vendor:</b> <a href="#">1162</a> <a href="#">2434838</a>	<b>BEE CLEAN SPECIALTIES, LLC</b> Semi-Annual Air Cleaner Service	06/27/2024	145.00	<b>Payable Count: (1)</b>	<b>145.00</b> 145.00
<b>Vendor:</b> <a href="#">2283</a> <a href="#">INV0007647</a>	<b>BMO HARRIS CREDIT CARD</b> Combined Statement: June 2024	06/30/2024	5,674.31	<b>Payable Count: (1)</b>	<b>5,674.31</b> 5,674.31
<b>Vendor:</b> <a href="#">1023</a> <a href="#">RW20359</a> <a href="#">RX26900</a>	<b>CDW Government</b> External Hard Drive LG Monitor	06/25/2024 06/27/2024	226.20 695.72	<b>Payable Count: (2)</b>	<b>921.92</b> 226.20 695.72
<b>Vendor:</b> <a href="#">1964</a> <a href="#">193097</a>	<b>CHRISTOPHER B. BURKE ENGINEERING, LTD.</b> Green Acres Site Plan	06/30/2024	3,046.25	<b>Payable Count: (1)</b>	<b>3,046.25</b> 3,046.25
<b>Vendor:</b> <a href="#">1135</a> <a href="#">INV0007651</a>	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b> WATER BILLING: June 2024	06/30/2024	12,265,414.20	<b>Payable Count: (1)</b>	<b>12,265,414.20</b> 12,265,414.20
<b>Vendor:</b> <a href="#">1377</a> <a href="#">114436</a>	<b>CLC LUBRICANTS CO.</b> Oil for Highlift Motors & Pumps	06/18/2024	2,769.80	<b>Payable Count: (1)</b>	<b>2,769.80</b> 2,769.80
<b>Vendor:</b> <a href="#">1388</a> <a href="#">2648</a>	<b>CONSTRUCTION SAFETY COUNCIL</b> Safety Training	06/20/2024	550.00	<b>Payable Count: (1)</b>	<b>550.00</b> 550.00
<b>Vendor:</b> <a href="#">2149</a> <a href="#">762753</a>	<b>Corpro Companies, Inc.</b> Standpipe System Inspections (5) from FY 24	06/30/2024	3,275.00	<b>Payable Count: (1)</b>	<b>3,275.00</b> 3,275.00
<b>Vendor:</b> <a href="#">2453</a> <a href="#">14290-07</a>	<b>Donohue &amp; Associates, Inc.</b> ROV10A Villa Park Watermain Improvements	06/25/2024	15,277.48	<b>Payable Count: (1)</b>	<b>15,277.48</b> 15,277.48
<b>Vendor:</b> <a href="#">1240</a> <a href="#">940830</a>	<b>DOOR SYSTEMS, INC.</b> Overhead Door Repair (Vehicle Storage Building)	06/27/2024	444.00	<b>Payable Count: (1)</b>	<b>444.00</b> 444.00
<b>Vendor:</b> <a href="#">1570</a> <a href="#">2516262</a>	<b>FIVE STAR SAFETY EQUIPMENT, INC.</b> Calibration Gas for CO Detectors	07/03/2024	163.61	<b>Payable Count: (1)</b>	<b>163.61</b> 163.61
<b>Vendor:</b> <a href="#">1055</a> <a href="#">9167637025</a>	<b>GRAINGER</b> Pipeline Supplies	06/30/2024	3,986.99	<b>Payable Count: (1)</b>	<b>3,986.99</b> 3,986.99
<b>Vendor:</b> <a href="#">2501</a> <a href="#">93220</a>	<b>Haeger Engineering</b> Professional Services: 75th Street Parcel	06/30/2024	1,717.50	<b>Payable Count: (1)</b>	<b>1,717.50</b> 1,717.50
<b>Vendor:</b> <a href="#">1152</a> <a href="#">1101175619</a>	<b>INSIGHT PUBLIC SECTOR</b> Dell Workstation	06/27/2024	7,952.00	<b>Payable Count: (1)</b>	<b>7,952.00</b> 7,952.00

**Board Open Payable Report**

**As Of 07/09/2024**

Payable Number	Description	Post Date	Payable Amount		Net Amount
<b>Vendor:</b> <a href="#">2506</a> <a href="#">INV0007615</a>	<b>International Erosion Control Association</b> Membership Renewal: Loster #61620	06/27/2024	200.00	<b>Payable Count: (1)</b>	<b>200.00</b> 200.00
<b>Vendor:</b> <a href="#">1904</a> <a href="#">01507566</a>	<b>IT SAVVY LLC</b> Unitrends Subscription Renewal	06/30/2024	18,013.44	<b>Payable Count: (1)</b>	<b>18,013.44</b> 18,013.44
<b>Vendor:</b> <a href="#">1949</a> <a href="#">232</a>	<b>JOHN J. MILLNER AND ASSOCIATES, INC.</b> Consulting Services: Quarter 2 2024	06/27/2024	10,000.00	<b>Payable Count: (1)</b>	<b>10,000.00</b> 10,000.00
<b>Vendor:</b> <a href="#">2475</a> <a href="#">IN73-00139</a>	<b>Mazzella Lifting Technologies, Inc</b> Crane Repairs	06/25/2024	446.00	<b>Payable Count: (1)</b>	<b>446.00</b> 446.00
<b>Vendor:</b> <a href="#">1054</a> <a href="#">28635635</a> <a href="#">28839054</a>	<b>MCMMASTER-CARR SUPPLY COMPANY</b> Bolts for Gear Box Cover Waterproof Tarp	06/20/2024 06/25/2024	44.04 213.08	<b>Payable Count: (2)</b>	<b>257.12</b> 44.04 213.08
<b>Vendor:</b> <a href="#">2198</a> <a href="#">51814</a>	<b>Mecon Industries, Inc.</b> Natural Gas Line Repairs	06/27/2024	10,240.32	<b>Payable Count: (1)</b>	<b>10,240.32</b> 10,240.32
<b>Vendor:</b> <a href="#">1194</a> <a href="#">SC0000077648</a>	<b>MK BATTERY</b> Batteries - Return for Recycling	03/26/2024	-864.00	<b>Payable Count: (1)</b>	<b>-864.00</b> -864.00
<b>Vendor:</b> <a href="#">2189</a> <a href="#">INV0007559</a> <a href="#">INV0007596</a> <a href="#">INV0007624</a>	<b>NCPERS Group Life Ins.</b> NCPERS - IMRF 6641 NCPERS - IMRF 6641 NCPERS - IMRF 6641	06/07/2024 06/21/2024 07/05/2024	44.28 44.28 44.28	<b>Payable Count: (3)</b>	<b>132.84</b> 44.28 44.28 44.28
<b>Vendor:</b> <a href="#">1321</a> <a href="#">PER-IN-102298</a>	<b>PERSPECTIVES, LTD.</b> EMPLOYEE ASSISTANCE SVC: QUARTER 3 2024	07/02/2024	273.00	<b>Payable Count: (1)</b>	<b>273.00</b> 273.00
<b>Vendor:</b> <a href="#">1642</a> <a href="#">12811605-00</a>	<b>PORTER PIPE &amp; SUPPLY CO.</b> Fitting and Valve for MS4B	06/25/2024	271.81	<b>Payable Count: (1)</b>	<b>271.81</b> 271.81
<b>Vendor:</b> <a href="#">2456</a> <a href="#">EQWREN24</a>	<b>Randall-Reilly, LLC</b> 2024 Construction Bluebook Renewal	06/25/2024	4,750.00	<b>Payable Count: (1)</b>	<b>4,750.00</b> 4,750.00
<b>Vendor:</b> <a href="#">2032</a> <a href="#">0551-015963165</a>	<b>REPUBLIC SERVICES #551</b> REFUSE DISPOSAL - July 2024	07/09/2024	204.73	<b>Payable Count: (1)</b>	<b>204.73</b> 204.73
<b>Vendor:</b> <a href="#">2101</a> <a href="#">143470604-001</a>	<b>SITONE LANDSCAPE SUPPLY, LLC</b> Landscapiing Supplies for MS 13C	07/03/2024	176.79	<b>Payable Count: (1)</b>	<b>176.79</b> 176.79
<b>Vendor:</b> <a href="#">2096</a> <a href="#">INV0007645</a>	<b>William A. Fates</b> Service as Tresasurer: July 2024	07/03/2024	1,666.67	<b>Payable Count: (1)</b>	<b>1,666.67</b> 1,666.67
<b>Payable Account 01-211000</b>				<b>Payable Count: (39)</b>	<b>Total: 12,367,152.49</b>

**Payable Account Summary**

<b>Account</b>	<b>Count</b>	<b>Amount</b>
01-211000 - ACCOUNTS PAYABLE	39	12,367,152.49
<b>Report Total:</b>	<b>39</b>	<b>12,367,152.49</b>

**Payable Fund Summary**

<b>Fund</b>	<b>Count</b>	<b>Amount</b>
01 - WATER FUND	39	12,367,152.49
<b>Report Total:</b>	<b>39</b>	<b>12,367,152.49</b>

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 8-15-24**  
**Board Meeting Date: July 18, 2024**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
70,000.00	Blue Cross Blue Shield - Health Insurance			
8,500.00	Euclid Managers - Dental Insurance			
12,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
25,000.00	ComEd - Utility Charges			
400,000.00	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington, Electric			
45,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,700.00	Procurement Card Charges - Membership Fees \$4,500, Office Supplies \$600, Project Supplies \$200, Subscriptions \$150 Vehicles \$200, IT \$50			
200.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,000.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
3,500.00	AL Warren - Fuel			
600.00	Toshiba - Copy and Lease Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainder - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
500.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
6,000.00	Baker Tilly			
45,000.00	Schirott, Luetkehans & Garner, LLC			
8,000.00	Schirott, Luetkehans & Garner, LLC - MOY			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Soooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
5,000.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
45,000.00	Action Automation - Parts for ROV 10A Gearbox/Actuator			
900.00	AK Mulch - Stone and Sand for Drainage			
100,000.00	AL Warren - Diesel Fuel for Generators for FY 25			
8,500.00	Altorfer - Water Heater Hoses for Generators			
200.00	American CNC Machine Company - Brackets for Switches			
3,000.00	Atomatic Mechanical - HVAC Service on AHU-1			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
500.00	Ebe's Ace Hardware - Project Supplies			
500.00	Farwest - CP Related Supplies Additional Shipping			
3,300.00	Friendly Ford - Repairs to M212723			
4,000.00	Graybar - ROV Proximity Switches			
2,100.00	Hach - Monthly Chemicals			
1,500.00	Hach - CL2 Testing Equipment/Supplies			
500.00	Home Depot - Project Supplies			
2,000.00	Home Depot - Pipeline Supplies			
500.00	Mazella - Crane Service Repair Work			
11,000.00	Mid America Dynamics - Vibration Monitor Calibration			

**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 8-15-24  
Board Meeting Date: July 18, 2024**

2,500.00	Mike Weed - AMPP CP1 Training Expense Reimb
36,000.00	Monroe Truck Equipment - Ancillary Equipment
400.00	Office Depot - Supplies
16,000.00	Peerless Fence - Northbrook Property Gates
1,000.00	Program One - Window Cleaning
300.00	RedWing - Safety Shoes: Gwiazdowski
1,000.00	Specialty Mat - Mat Service
55,000.00	Sutton Ford - 2024 F450 via Suburban Purchasing Cooperative
500.00	Staples - Office Supplies
900.00	USA Bluebook - Manhole Safety Platform
3,000.00	ValvTECT - Diesel Fuel Additives for Off Road Diesel for FY 25
35,000.00	Cook County
400,000.00	Baxter and Woodman/Boller Construction - SCADA
20,000.00	Carollo - SCADA
30,000.00	Strand - SCADA
2,000.00	AECOM - Tollway Review
35,000.00	Donohue and Assoc - ROV10A Engineering
15,000.00	Forensic Analytical Consulting Service - Industrial Hygienist
15,000.00	Beary - Northbrook Property Maint.
30,000.00	Burns & McDonell - Hydraulic Studies
350,000.00	JJH - Generator Building Contractor
50,000.00	Greeley & Hansen - Resident Engineer Services
30,000.00	NIS - CP Testing
7,000.00	Mobiltext - RCS Remote Monitoring
20,000.00	American Innovations - CP Data Tracking
1,200.00	Jessica Haney - Tuition Reimbursement
2,100,000.00	LAN - WaterLink
20,000.00	Corpro - Replacement of CP Anodes in Tank 4E
10,000.00	Sikich - Audit/Professional Services
<u>4,380,475.00</u>	



## MEMORANDUM

**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 8/6/2024  
**Subject:** Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the August 15, 2024, Commission meeting:

July 10, 2024, to August 6, 2024, A/P Report	\$12,421,607.84
Accrued and estimated payments required before September 2024 Commission meeting	<u>3,690,075.00</u>
Total	<u>\$16,111,682.84</u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Payable Count:	Net Amount
<b>Payable Account: 01-211000 - ACCOUNTS PAYABLE</b>					
<b>Vendor: 2464</b>	<b>A.K. MULCH &amp; FIREWOOD</b>			<b>(4)</b>	<b>1,013.00</b>
<a href="#">INV0007689</a>	Dirt for MS Drainage Project	07/29/2024	215.50		215.50
<a href="#">INV0007690</a>	Dirt for MS Drainage Project	07/29/2024	172.50		172.50
<a href="#">INV0007691</a>	Dirt for MS Drainage Project	07/29/2024	151.00		151.00
<a href="#">INV0007692</a>	Dirt for MS Drainage Project	07/29/2024	474.00		474.00
<b>Vendor: 2009</b>	<b>ALLIANCE SWEEPING SERVICES</b>			<b>(1)</b>	<b>335.00</b>
<a href="#">25106</a>	Sweep of Parking Lot	07/31/2024	335.00		335.00
<b>Vendor: 2228</b>	<b>Altorfer Industries, Inc.</b>			<b>(5)</b>	<b>1,263.00</b>
<a href="#">PM6A0028520</a>	Coolant Fill on Generator	07/31/2024	312.20		312.20
<a href="#">PM6A0028521</a>	Coolant Fill on Generator	07/31/2024	237.70		237.70
<a href="#">PM6A0028522</a>	Coolant Fill on Generator	07/31/2024	237.70		237.70
<a href="#">PM6A0028523</a>	Coolant Fill on Generator	07/31/2024	237.70		237.70
<a href="#">PM6A0028524</a>	Coolant Fill on Generator	07/31/2024	237.70		237.70
<b>Vendor: 1052</b>	<b>ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.</b>			<b>(1)</b>	<b>30,385.00</b>
<a href="#">5220021</a>	Agency Contract Fee: 7/9/24-7/9/25	07/31/2024	30,385.00		30,385.00
<b>Vendor: 2251</b>	<b>Badger Meter</b>			<b>(1)</b>	<b>2,343.60</b>
<a href="#">80165863</a>	Cellular Fees for Beacon Endpoints	07/31/2024	2,343.60		2,343.60
<b>Vendor: 1135</b>	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b>			<b>(1)</b>	<b>12,378,962.70</b>
<a href="#">INV0007718</a>	WATER BILLING: July 2024	07/31/2024	12,378,962.70		12,378,962.70
<b>Vendor: 1821</b>	<b>COLLEY ELEVATOR COMPANY</b>			<b>(1)</b>	<b>409.50</b>
<a href="#">262794</a>	Elevator Service	07/31/2024	409.50		409.50
<b>Vendor: 2320</b>	<b>Crown Equipment Corporation</b>			<b>(1)</b>	<b>507.50</b>
<a href="#">133699773</a>	Forklift Troubleshoot & Inspection	07/31/2024	507.50		507.50
<b>Vendor: 2171</b>	<b>Friendly Ford</b>			<b>(2)</b>	<b>519.99</b>
<a href="#">121600</a>	Floor Mats for 2023 Ford Explorer	07/29/2024	195.00		195.00
<a href="#">121649</a>	Exhaust Repair for 2009 Ford Escape	07/29/2024	324.99		324.99
<b>Vendor: 1904</b>	<b>IT SAVVY LLC</b>			<b>(1)</b>	<b>112.50</b>
<a href="#">05089329</a>	Windows Defender	07/31/2024	112.50		112.50
<b>Vendor: 2500</b>	<b>JAMES LITHAS</b>			<b>(1)</b>	<b>375.20</b>
<a href="#">INV0007716</a>	Mileage Reimbursement: Utility Locator Training	07/29/2024	375.20		375.20
<b>Vendor: 2511</b>	<b>Landscape Material &amp; Firewood Sales, Inc.</b>			<b>(2)</b>	<b>482.00</b>
<a href="#">57866</a>	Topsoil for Site Restoration	07/29/2024	233.00		233.00
<a href="#">57902</a>	Topsoil for Site Restoration	07/29/2024	249.00		249.00
<b>Vendor: 1194</b>	<b>MK BATTERY</b>			<b>(1)</b>	<b>-864.00</b>
<a href="#">SC0000077648</a>	Batteries - Return for Recycling	03/26/2024	-864.00		-864.00
<b>Vendor: 2189</b>	<b>NCPERS Group Life Ins.</b>			<b>(3)</b>	<b>132.84</b>
<a href="#">INV0007624</a>	NCPERS - IMRF 6641	07/05/2024	44.28		44.28
<a href="#">INV0007663</a>	NCPERS - IMRF 6641	07/19/2024	44.28		44.28
<a href="#">INV0007703</a>	NCPERS - IMRF 6641	08/02/2024	44.28		44.28
<b>Vendor: 1974</b>	<b>NEW HORIZONS</b>			<b>(1)</b>	<b>1,895.00</b>
<a href="#">385950</a>	Design & Implementing Microsoft Azure (Training)	07/31/2024	1,895.00		1,895.00
<b>Vendor: 1642</b>	<b>PORTER PIPE &amp; SUPPLY CO.</b>			<b>(1)</b>	<b>210.04</b>
<a href="#">12838081-00</a>	Parts to Divert Footing Pump Discharge	08/06/2024	210.04		210.04

**Board Open Payable Report**

**As Of 08/06/2024**

Payable Number	Description	Post Date	Payable Amount		Net Amount
<b>Vendor: <a href="#">2101</a></b>	<b>SITONE LANDSCAPE SUPPLY, LLC</b>			<b>Payable Count: (3)</b>	<b>1,079.13</b>
<a href="#">143907947-001</a>	Landscaping Supplies	07/16/2024	734.14		734.14
<a href="#">143907947-002</a>	Landscaping Supplies	07/18/2024	300.00		300.00
<a href="#">143964732-001</a>	Rake for Site Restoration	07/18/2024	44.99		44.99
<b>Vendor: <a href="#">2269</a></b>	<b>SUNBELT RENTALS, INC.</b>			<b>Payable Count: (1)</b>	<b>1,962.84</b>
<a href="#">156813649-0003</a>	Equipment Rental for Restorations	07/29/2024	1,962.84		1,962.84
<b>Vendor: <a href="#">2029</a></b>	<b>TREE TOWNS IMAGING &amp; COLOR GRAPHICS</b>			<b>Payable Count: (1)</b>	<b>144.00</b>
<a href="#">0000314174</a>	Wall Map	07/31/2024	144.00		144.00
<b>Vendor: <a href="#">1445</a></b>	<b>WESTCHESTER LOCK &amp; KEY SERVICE, INC.</b>			<b>Payable Count: (1)</b>	<b>339.00</b>
<a href="#">6246</a>	Fire Suppression Locks	07/18/2024	339.00		339.00
<b>Payable Account 01-211000</b>				<b>Payable Count: (33)</b>	<b>Total: 12,421,607.84</b>

**Payable Account Summary**

<b>Account</b>	<b>Count</b>	<b>Amount</b>
01-211000 - ACCOUNTS PAYABLE	33	12,421,607.84
<b>Report Total:</b>	<b>33</b>	<b>12,421,607.84</b>

**Payable Fund Summary**

<b>Fund</b>	<b>Count</b>	<b>Amount</b>
01 - WATER FUND	33	12,421,607.84
<b>Report Total:</b>	<b>33</b>	<b>12,421,607.84</b>

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 9-19-24**  
**Board Meeting Date: August 15, 2024**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
70,000.00	Blue Cross Blue Shield - Health Insurance			
8,500.00	Euclid Managers - Dental Insurance			
12,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
25,000.00	ComEd - Utility Charges			
400,000.00	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington, Electric			
45,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,700.00	Procurement Card Charges - Membership Fees \$4,500, Office Supplies \$600, Project Supplies \$200, Subscriptions \$150 Vehicles \$200, IT \$50			
200.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,000.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
3,500.00	AL Warren - Fuel			
600.00	Toshiba - Copy and Lease Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainier - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
500.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
6,000.00	Baker Tilly			
45,000.00	Schirott, Luetkehans & Garner, LLC			
8,000.00	Schirott, Luetkehans & Garner, LLC - MOY			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Soooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
5,000.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
20,000.00	Action Automation - Valve Assessments			
1,500.00	Allorfer - Annual Generator Switch Maintenance			
2,000.00	American Innovations - PCS Training			
20,000.00	America Innovations - Mesa 3/ FDC/PCS			
400.00	AWWA - Hydraulic Modeling and Metering Manuals			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
2,300.00	Chicago Tribune - TW-05.24 Galvanic Anodes on TW-2 Ad			
20,000.00	Corpro - Replacement of CP Anodes in Tank #4E			
200.00	Daily Herald - TW-05.24 Galvanic Anodes on TW-2 Ad			
1,300.00	Dell - Microsoft 365 Project License Renewal			
500.00	Ebe's Ace Hardware - Project Supplies			
200.00	EquipSolutions - Ceramic Weights for Temperature Sensors			
3,000.00	Grainier - Cabinet for Vehicle Storage Building			
5,500.00	Graybar - ROV Light Fixtures/Adapters			
4,000.00	Hach - Laboratory Chemicals for Water Testing			
6,000.00	High Voltage Maintenance - 5KV Breaker Cart PM Inspections			
500.00	Home Depot - Project Supplies			

DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 9-19-24  
Board Meeting Date: August 15, 2024

2,000.00	Home Depot - Pipeline Supplies
1,000.00	HSQ - Hard Drive for SCADA History Server
600.00	Insight Public Sector - UPS for Spare
1,600.00	ITSavvy - Laptop
200.00	JJ Keller - Labor Law Update Subscription Renewal
1,200.00	Jessica Haney - Tuition Reimbursement
3,000.00	Mazzella - Replace 20 Ton Crane Travel Limits
3,000.00	Mobiltext - Reverse Current Switch Monitoring Device
18,000.00	National Wash Authority - Tank #3 Cleaning
5,000.00	NovaLynx - Temperature Sensors
500.00	Office Depot - Supplies
12,000.00	PAX Water Technologies - PAX Mixer Assembly
700.00	Pollard Water - Hydrant Meter for Flow Testing
1,000.00	Program One - Window Cleaning
500.00	Regional Truck - Computer Mount
1,000.00	Specialty Mat - Mat Service
500.00	Staples - Office Supplies
500.00	Suburban Door & Lock - Generator Room Door Repair
200.00	Tree Towns - Large Drawing Scans
400,000.00	Baxter and Woodman/Boller Construction - SCADA
20,000.00	Carollo - SCADA
40,000.00	Strand - SCADA
350,000.00	JJH - Generator Building Contractor
30,000.00	Greeley & Hansen - Resident Engineer Services
1,800,000.00	LAN - WaterLink (Phase II Engineering)
<hr/>	
3,690,075.00	