



DuPage Water Commission

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

AGENDA – Finance Committee

Thursday, October 16, 2025 5:45 P.M.

Committee Members

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

- I. Roll Call
- II. Approval of Reconciliations
- III. Approval of Minutes of September 18, 2025, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of September 18, 2025, Regular Finance Committee Meeting of the DuPage Water Commission.

- IV. R-79-25: To approve the renewal of the agreement with Sikich LLC for audit services at the DuPage Water Commission
- V. R-80-25: To approve the purchase of property and liability insurance as outlined in a letter of recommendation received from AJ Gallagher Risk Management Services, Inc. (total premiums not-to-exceed \$740,000)
- VI. R-83-25: To approve the purchase of workers' compensation and employer's liability insurance (total premium of not-to-exceed \$148,000 as proposed by Illinois Public Risk Fund and outlined by AJ Gallagher Risk Management Services, Inc.)

RECOMMENDED MOTION: To recommend approval of Items 2 through 4 of the Finance Committee portion of the Commission Agenda.

- VII. Treasurer's Report – September 2025
- VIII. Financial Statements – September 2025
- IX. Accounts Payable
- X. Old Business

- a. Banking Services RFP update
- b. Investment Consultant RFP update

XI. New Business

XII. Executive Session

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

**Minutes of a Meeting
of the**

FINANCE COMMITTEE

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

September 18, 2025

Chairman Suess called the meeting to order at 5:47 P.M.

Committee members in attendance: P. Suess, D. Novotny, J. Pruyn (arrived at 6:06 P.M.), and J. Zay

Committee members absent: D. Russo

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

Treasurer Fates stated he had reviewed and approved the journal entries and bank reconciliations for the month of August 2025.

Chairman Zay moved to approve the Minutes of the August 21, 2025, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Novotny and unanimously approved by a Voice Vote.

Financial Administrator Peterson discussed the options regarding the funding of the Long-Term Water Capital. After discussion, Chairman Suess directed staff to move \$600,000 in the current month and to move the remaining \$1.5 million targeted contribution prior to the end of the fiscal year.

Chairman Suess moved to approve the Request for Board Action: Authorizing the transfer of Funds from the General Account to the Long-Term Water Capital Account for an amount of up to \$2.1 million. Motion seconded by Chairman Zay and unanimously approved by a Voice Vote, as directed; 600,000 now, and the remainder by the end of the fiscal year.

Treasurer Fates reviewed the treasurer's report and highlighted that year to date, cash had a balance of \$150.7 million, cash flows have generated \$0.9 million year to date, and all reserve accounts had met targeted balances and were in compliance. Financial Administrator Peterson then discussed the financial report, including that water sales were up 4.1% versus budgeted amounts year to date and no unusual financial items to discuss. Financial Administrator Peterson then reviewed the accounts payable and estimates list.

Financial Administrator Peterson informed the committee that staff, the treasurer, and two of the committee members met with three banks earlier in the day. Based upon the discussions and presentations staff will be coming back to the committee with a recommendation for banking structure and corresponding preferred banks with each proposal.

Financial Administrator Peterson noted that three investment consultants had confirmed that they would be bidding on the RFP to date.

Financial Administrator Peterson noted that the current agreement with Sikich LLC for audit services was entering its optional third year. The Finance Committee directed staff to negotiate the fee costs and exercise the third year.

With no other items coming before the Committee, Chairman Zay moved to adjourn the meeting at 6:13 P.M. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.



Resolution #: R-79-25

Account: 01-60-626000

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

ate: 10/1/2025

Description: To approve the renewal of the agreement with Sikich LLC for audit services at the DuPage Water Commission

Agenda Section: Finance Committee

Originating Department: Finance

This request would authorize the General Manager to approve the renewal of the additional 1-year option agreement with Sikich LLC for audit services for a not to exceed amount of \$34,000 per year; a \$1,000 increase over the previous year.

The Commission has been satisfied with the performance of Sikich and would recommend extending the contract.

Recommended Motion:

Authorization for the General Manager to approve the renewal of the additional 1-year option agreement with Sikich LLC for audit services at the DuPage Water Commission

DUPAGE WATER COMMISSION

RESOLUTION NO. R-79-25

A RESOLUTION APPROVING THE RENEWAL OF THE AGREEMENT WITH SIKICH LLC FOR ONE YEAR FOR
AUDIT SERVICES

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

WHEREAS, the Commission desires to retain audit services through Sikich LLC, to provide services as needed and

WHEREAS, the Commission further desires to obtain under the contract services in connection with audit services as requested or outlined in the contract;

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: An extension of the contract between the DuPage Water Commission and Sikich LLC for audit services for a duration of one year, with such modifications as may be required or approved by the General Manager of the Commission, shall be and it hereby is approved. The General Manager shall be and hereby is authorized and directed to execute the extension of the current contract with such modifications as may be required or approved by the General Manager; provided, however, that the contract shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the contract by Sikich LLC.

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

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ____ DAY OF _____, 2025.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Resolutions/2025/R-79-25.docx



Resolution #: R-80-25

Account: 01-60-641100 01-60-641600
01-60-642100 01-60-642200

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/7/2025
Description: **Property and Liability Insurance**
Agenda Section: Finance Committee
Originating Department: Finance

Purchase Property and Liability Insurance total premium not to exceed \$740,000 based upon discussions with AJ Gallagher Risk Management Services, Inc. The recommended amount is less than a 1% increase compared to the prior year due to the following:

1. Property Insurance – A 3.03% decrease to the overall premium is due to the decline in rate this year from .07636 compared to last year's at .07913. For single carrier accounts, AIG is seeing low/flat rate changes year over year and has provided a 3.5% rate reduction this year. The cost to insure Lexington is approximately \$152,000, 34% of the current renewal cost.
2. General, Auto, and Umbrella Liability coverage – General Liability increased 10% due in part to higher budget and payrolls. Auto coverage increased approximately 13% due to increase in number of vehicles and particularly specialized vehicles.
3. Excess Liability – In order to remain with the current limit of \$12 million, this coverage needs to be shared by two insurance carriers. The increase in this coverage averaged 7%.
4. Cyber Insurance – Increased competition in this market has driven prices down.

Recommended Motion:

To purchase property and liability insurance as outlined in a letter of recommendation received from AJ Gallagher Risk Management Services, Inc. in an amount not-to-exceed \$740,000.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-80-25

A RESOLUTION APPROVING PROPERTY AND LIABILITY INSURANCE COVERAGE
FOR PLAN YEAR BEGINNING NOVEMBER 1, 2025 AND ENDING OCTOBER 31, 2026

WHEREAS, the Commission's Property and Liability renewal and deductible dates terminate at the end of the October 2025; and

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

WHEREAS, in consultation with AJ Gallagher Risk Management Services, Inc., Commission staff recommend approval of the property and liability coverages for the year beginning November 1, 2025 and ending October 31, 2026 summarized in Exhibit 1 attached hereto and by this reference incorporated herein.

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

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

SECTION TWO The property and insurance liability premiums and brokerage fees to be paid by the Commission, all as summarized in Exhibit 1 attached hereto, shall be and they hereby are approved for the fiscal year November 1, 2025 to October 31, 2026. The General Manager shall be and hereby is authorized and directed to bind the proposed coverages and pay the associated premium costs and brokerage fees to as summarized in Exhibit 1 attached hereto without further act of the Board of Commissioners.

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

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ___ DAY OF _____, 2025.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Resolutions/2025/R-80-25.docx

EXHIBIT 1

October 6, 2025

Ms. Cheryl Peterson DuPage
Water Commission 600 East
Butterfield Road Elmhurst
IL 60126

Re: November 2025-26 Renewals

Dear Cheryl,

The purpose of this letter is to provide the results of the renewal negotiations for the insurance coverage that renews in November for the 2025-2026 term. The cost comparison is provided on the attached spreadsheet.

- We recommend the general liability, lead excess liability (\$10M), auto, public officials and management liability coverage remain with Allied Public Risk/Munich Re Company.
- We recommend the excess liability (\$6M part of \$12M XS \$10M) be renewed with Markel/Evanston.
- We recommend the excess liability (\$6M part of \$12M XS \$10M) be renewed with Great American.
- We recommend the property coverage remain with American Home Insurance/AIG.
- We recommend the underground storage tank be renewed with Ironshore/Liberty Mutual.
- We recommend the cyber coverage be renewed with AmTrust.
- We recommend the crime coverage remain with Hanover.

Please contact us if you have any questions.

Thank you.



Rich Stokluska
Area Senior Executive Vice President

DuPage Water Commission

2025 Renewal Cost Comparison

Coverage	2024	2025	% Change
General/Auto Liability /Public Official	\$87,929	\$97,777	11.2%
Crime	\$977	\$977	0%
Lead Excess Liability	\$27,481	\$29,231	6.37%
Excess Liability	\$50,885	\$55,017	8.1%
Property	\$462,983	\$448,933	-3.03%
Underground Storage Tank	\$4,545.51	\$4,762.98	4.8%
Pollution*	\$38,211	\$38,211	0.0%
Cyber	\$33,428	\$31,840	-4.8%
Brokerage Fee	\$30,385	\$30,385	0%
Total Cost:	\$736,825	\$737,134	0.0%

Insurers	2024	2025	Comments
General Liability	Allied Public Risk/Munich Re	Allied Public Risk/Munich Re	
Automobile	Allied Public Risk/Munich Re	Allied Public Risk/Munich Re	
Crime	Hanover	Hanover	
Lead Excess Liability	Allied Public Risk/Munich Re	Allied Public Risk/Munich Re	
Excess Liability	Markel/Great American	Markel / Great American	Quota Share - \$6M each carrier
Property	American Home	American Home	
Underground Storage Tank	Ironshore	Ironshore	
Pollution*	Ironshore	Ironshore	
Cyber	AmTrust	AmTrust	

Limits	2024	2025	Comments
General Liability / Public Officials	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	
Automobile	\$1,000,000	\$1,000,000	
Crime	\$250,000	\$250,000	
Lead Excess Liability	\$10,000,000	\$10,000,000	
Excess Liability	\$12,000,000 (Quota Share)	\$12,000,000 (Quota Share)	
Property	\$250,000,000	\$250,000,000	
Underground Storage Tank	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	
Pollution*	\$10 Mil each/agg	\$10 Mil each/agg	
Cyber	\$3 Mil	\$3 Mil	

Deductibles	2024	2025	Comments
General Liability	\$5,000	\$5,000	
Automobile	\$1,000 Phys Dam	\$1,000 Phys Dam	
Crime	\$25,000	\$25,000	
Property	\$150,000 \$500,000 Windstorm/Hail Deductible	\$150,000 \$500,000 Windstorm/Hail Deductible	
Underground Storage Tank	\$5,000	\$5,000	
Pollution*	\$25,000	\$25,000	
Cyber	\$50,000	\$50,000	

Pollution* 3 Year Term - 2024-2027



Resolution #: R-83-25

Account: 01-60-641500

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/6/2025

Description: **Workers' Compensation and Employer's Liability Insurance**

Agenda Section: Finance Committee

Originating Department: Finance

To purchase workers' compensation and employer's liability insurance with Illinois Public Risk Fund in the proposal received from AJ Gallagher Risk Management Services, Inc. The renewal premium is increasing 0.71% over last year. The premium includes a 4.16% increase in payroll over last year offset by a deduction in the experience claim ratio from 1.54 to 1.48.

Recommended Motion:

Purchase Workers' Compensation and Employer's Liability Insurance (total premium of approximately \$148,000 as proposed by Illinois Public Risk Fund and outlined by AJ Gallagher Risk Management Services, Inc.)

DUPAGE WATER COMMISSION

RESOLUTION NO. R-83-25

A RESOLUTION APPROVING WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE
FOR PLAN YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

WHEREAS, the Commission's Workers' Compensation coverage terminates at the end of the calendar year; and

WHEREAS the Commission annually renews workers' compensation coverage to be provided commencing January 1 of each year; and

WHEREAS, in consultation with AJ Gallagher Risk Management Services, Inc., Commission staff recommend approval of the Workers' Compensation and Employer's Liability Insurance as proposed by Illinois Public Risk Fund for the year beginning January 1, 2026 and ending December 31, 2026 summarized in Exhibit 1 attached hereto and by this reference incorporated herein.

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

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

SECTION TWO: The Plan Year 2026 Workers' Compensation and Employer's Liability Insurance to be paid by the Commission, as summarized in Exhibit 1 attached hereto, shall be and they hereby are approved for the Plan Year 2026. The General Manager shall be and hereby is authorized and directed to provide the insurance coverages and pay the associated premium costs and administrative fees to be paid by the Commission as summarized in Exhibit 1 attached hereto without further act of the Board of Commissioners.

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

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ___ DAY OF _____, 2025.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2025/R-83-25.docx

EXHIBIT 1

October 6, 2025

Ms. Cheryl Peterson DuPage
Water Commission 600 East
Butterfield Road Elmhurst
IL 60126

Re: January 1, 2026 - January 1, 2027 Workers Compensation Renewal

Dear Cheryl,

The purpose of this letter is to provide the renewal quotation for the workers compensation program with the Illinois Public Risk Fund (IPRF).

The attached quotation summarizes the coverage and estimated renewal premium. The renewal premium is \$147,113, which is an increase of 0.71%. The premium includes a 4.16% increase in payroll over last year and a change in the experience mod from 1.54 to 1.48.

We recommend you approve the renewal.

Please contact us if you have any questions.

Thank you,



Rich Stokluska
Area Senior Executive Vice President



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 10/7/2025
Subject: TREASURER'S REPORT – September 30, 2025

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

Summary of Cash & Investments (Page 4)

1. DWC cash and investments totaled \$151.2 million on September 30th, an increase of \$0.5 million compared to the previous month. Accounts receivable increased by \$0.2 million in September due timing of collections. Waterlink escrow balances increased by \$9.3 million.
2. The month end balances in the BMO Harris checking and money market accounts were \$4.4 million and \$8.9 million, respectively.
3. During the month of September, U.S. Treasury investments increased by \$3.0 million. U.S. Agency, collateralized obligations, and commercial paper decreased by \$1.8 million, \$0.4 million, and \$0.4 million, respectively.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the five months ended September 30, 2025, the Commission's cash and investments increased a total of \$1.4 million. The Waterlink Escrow Account increased by \$7.5 million.
 - The Operating & Maintenance Account decreased by \$0.7 million for an ending balance of \$13.2 million.
 - The General Account decreased by approximately \$500,000 for an ending balance of \$4.8 million.
 - The Operating Reserve Account increased by approximately \$809,000 for a balance of \$53.6 million.
 - The Long-Term Capital Reserve Account increased by approximately \$1.0 million for a balance of \$29.1 million, which includes a \$600,000 transfer from the General Fund.
 - The Capital Reserve Fund increased by approximately \$824,000 for a balance of \$50.5 million.

ACCOUNT	Balance 4/30/2025	Balance 09/30/2025	Increase (Decrease)
Operations & Maintenance	\$ 13,910,843	\$ 13,222,004	\$ (688,839)
General Account	5,295,626	4,792,578	(503,048)
Operating Reserve	52,796,982	53,606,270	809,288
Long-Term Capital Reserve	28,073,976	29,076,106	1,002,130
Capital Reserve	49,691,109	50,515,138	824,029
Total Cash & Investments	\$ 149,768,536	\$ 151,212,096	\$ 1,443,560
Waterlink Escrow	35,673,160	43,209,179	7,536,019

Schedule of Investments (Pages 5-12)

1. The average yield to maturity on the Commission’s investments was 3.90%, relatively unchanged from the prior month average yield to maturity of 3.91%. The amortized cost of our investments was \$146.8 million on September 30th. The average yield to maturity on Waterlink’s investments was 4.25%.
2. The portfolio ended the month of September 2025 with \$412,000 of unrealized gains, compared to \$64,000 of unrealized gains on April 30, 2025.
3. The maturity distribution, excluding money market accounts but including Waterlink investments, was as follows: 0-1 year 21%, >1<3 years 51%, >3<5 years 19%, and >5 years 9%.

Statement of Cash Flows (Page 13)

1. The statement of cash flow shows a breakdown of the \$1.4 million increase in cash and investments for the fiscal year. Waterlink escrow funds increased \$7.5 million.
2. Operating activities decreased cash by approximately \$0.5 million as of the end of September 2025.
3. The decrease in Loans Receivable increased cash by approximately \$230,000.
4. Capital Assets purchased were \$632,000.
5. Cash flow from investment activity generated approximately \$2.3 million of income.

Reserve Analysis (Page 14)

1. The Operating Reserve account was \$53.6 million, which is approximately 122 days, this amount meets the minimum balance per the current reserve policy. The Operating and Maintenance Account was \$11.1 million, which is a balance currently sufficient to cover an estimated 25 days of normal operation and maintenance costs.
2. The reserve analysis report shows the Commission has met recommended reserve balances for the Operating Reserve. Long-Term Water Capital, and Capital Account less Waterlink and Alternative Water Source projects on September 30th.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 9/30/2025

FUNDS CONSIST OF:	9/30/2025	8/31/2025	Increase/(Decrease)
PETTY CASH	\$ 1,300.00	\$ 1,300.00	\$ -
OPERATING & MAINTENANCE	4,365,349.61	4,327,374.90	37,974.71
TOTAL CASH	\$ 4,366,649.61	\$ 4,328,674.90	\$ 37,974.71
BMO HARRIS MONEY MARKET FUNDS	\$ 8,855,354.33	\$ 8,831,368.94	\$ 23,985.39
IIIT MONEY MARKET FUNDS	876,117.25	1,076,326.02	(200,208.77)
U. S. TREASURY INVESTMENTS	63,403,070.56	60,401,470.05	3,001,600.51
U. S. AGENCY INVESTMENTS	4,792,368.46	6,554,437.79	(1,762,069.33)
MUNICIPAL BONDS	1,545,259.20	1,545,293.91	(34.71)
COMMERCIAL PAPER	4,784,573.53	5,157,288.53	(372,715.00)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	31,911,888.70	32,286,232.89	(374,344.19)
CERTIFICATES OF DEPOSIT	0.00	0.00	-
CORPORATE NOTES	30,676,813.89	30,493,162.49	183,651.40
TOTAL INVESTMENTS	\$ 146,845,445.92	\$ 146,345,580.62	\$ 499,865.30
DWC TOTAL CASH AND INVESTMENTS	\$ 151,212,095.53	\$ 150,674,255.52	\$ 537,840.01
WATERLINK CASH	\$ 17,720,244.88	\$ 8,549,845.31	\$ 9,170,399.57
WATERLINK INVESTMENTS	25,488,934.59	25,399,124.28	89,810.31
WATERLINK ESCROW	\$ 43,209,179.47	\$ 33,948,969.59	\$ 9,260,209.88

	9/30/2025	8/31/2025	% CHANGE
IIIT MONEY MARKET FUNDS	0.5%	0.7%	-18.6%
BMO HARRIS MONEY MARKET FUNDS	1480.0%	6.0%	0.3%
U. S. TREASURY INVESTMENTS	43.2%	41.3%	5.0%
U. S. AGENCY INVESTMENTS	3.3%	4.5%	-26.9%
MUNICIPAL BONDS	1.1%	1.1%	0.0%
COMMERCIAL PAPER	3.3%	3.5%	-7.2%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	21.7%	22.1%	-1.2%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	20.9%	20.8%	0.6%
TOTAL INVESTMENTS	1574.0%	100.0%	0.3%

Note 1 - Investments are carried at amortized cost.

DuPAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2025

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/25
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	3.163%	09/30/25	10/01/25	1	3.163%	\$ 8,855,354.33	\$ 8,855,354.33	0.00	\$ 8,855,354.33	-
Water Fund General Account (01-121700)										
IIIT - Money Market	4.140%	09/30/25	10/01/25	1	4.140%	8,005.02	8,005.02	0.00	8,005.02	-
MUFG Bank LTD	0.000%	01/16/25	10/10/25	10	4.410%	1,000,000.00	967,292.50	31,605.00	998,897.50	-
Credit Agricole	0.000%	08/07/25	11/05/25	36	4.230%	1,100,000.00	1,088,367.50	7,108.75	1,095,476.25	-
MUFG Bank LTD	0.000%	08/06/25	12/04/25	65	4.270%	1,100,000.00	1,084,473.81	7,175.97	1,091,649.78	-
Mont Blanc Capital	0.000%	08/19/25	01/15/26	107	4.220%	1,000,000.00	982,651.11	4,923.33	987,574.44	-
Manhatten Asset Fdg	0.000%	09/30/25	02/09/26	132	4.000%	620,000.00	610,906.67	68.89	610,975.56	-
	Weighted Avg Maturity			64	4.245%	\$ 4,828,005.02	\$ 4,741,696.61	\$ 50,881.94	\$ 4,792,578.55	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	4.140%	09/30/25	10/01/25	1	4.140%	300,359.33	300,359.33	0.00	300,359.33	-
US Treasury Notes	0.750%	01/05/22	08/31/26	335	1.350%	650,000.00	632,582.03	13,993.84	646,575.87	417.47
US Treasury Notes	0.875%	12/02/21	09/30/26	365	1.210%	600,000.00	590,648.44	7,416.39	598,064.83	14.42
US Treasury Notes	1.250%	02/14/22	11/30/26	426	1.920%	925,000.00	896,563.48	21,530.51	918,093.99	3,885.76
US Treasury Notes	1.250%	02/14/22	12/30/26	456	1.930%	800,000.00	774,937.50	18,645.60	793,583.10	2,527.17
US Treasury Notes	2.250%	10/10/24	02/15/27	503	3.950%	75,000.00	72,161.13	1,148.47	73,309.60	215.52
US Treasury Notes	4.125%	05/06/25	02/28/27	516	3.880%	535,000.00	537,236.13	(482.74)	536,753.39	1,889.87
US Treasury Notes	4.500%	03/13/25	05/15/27	592	3.960%	530,000.00	535,879.69	(1,445.08)	534,434.61	9,008.56
US Treasury Notes	2.375%	07/06/22	05/15/27	592	2.910%	650,000.00	634,333.99	10,446.95	644,780.94	5,831.01
US Treasury Notes	3.875%	07/22/25	05/31/27	608	3.870%	590,000.00	590,023.05	(1.40)	590,021.65	7,683.30
US Treasury Notes	2.625%	06/03/22	05/31/27	608	2.920%	750,000.00	739,716.80	6,859.23	746,576.03	6,616.29
US Treasury Notes	2.625%	10/11/24	05/31/27	608	3.910%	775,000.00	750,236.33	8,847.30	759,083.63	6,836.83
US Treasury Notes	3.250%	08/05/22	06/30/27	638	2.780%	850,000.00	868,062.50	(11,634.67)	856,427.83	6,981.32
US Treasury Notes	3.375%	10/03/24	09/15/27	715	3.520%	600,000.00	597,492.19	817.02	598,309.21	895.03
US Treasury Notes	3.500%	02/02/23	01/31/28	853	3.640%	650,000.00	645,962.89	2,151.35	648,114.24	3,832.88
US Treasury Notes	2.750%	09/03/24	02/15/28	868	3.750%	2,625,000.00	2,540,712.89	25,171.60	2,565,884.49	9,219.60
US Treasury Notes	1.125%	08/02/24	02/29/28	882	3.990%	200,000.00	181,078.12	5,867.40	186,945.52	192.68
US Treasury Notes	3.500%	05/02/23	04/30/28	943	3.600%	1,500,000.00	1,493,320.31	3,231.87	1,496,552.18	21,970.11
US Treasury Notes	3.750%	05/21/25	05/15/28	958	3.940%	210,000.00	208,900.78	127.07	209,027.85	2,974.52
US Treasury Notes	3.625%	06/05/23	05/31/28	974	3.700%	750,000.00	747,539.06	1,146.73	748,685.79	9,136.78
US Treasury Notes	4.375%	11/05/24	08/31/28	1,066	4.190%	1,100,000.00	1,107,003.91	(1,557.48)	1,105,446.43	4,121.20
US Treasury Notes	1.500%	01/04/24	11/30/28	1,157	3.970%	975,000.00	868,473.64	37,807.35	906,280.99	4,914.96
US Treasury Notes	1.375%	02/05/24	12/31/28	1,188	4.020%	1,100,000.00	971,652.34	43,284.19	1,014,936.53	3,822.35
US Treasury Notes	3.875%	06/05/25	12/31/28	1,188	3.960%	825,000.00	822,131.84	199.54	822,331.38	87.83
US Treasury Notes	4.000%	12/05/24	10/31/29	1,492	4.150%	1,200,000.00	1,192,078.13	1,219.33	1,193,297.46	20,086.96
US Treasury Notes	3.875%	09/04/25	11/30/29	1,522	3.720%	685,000.00	689,174.22	(66.97)	689,107.25	8,920.44
US Treasury Notes	3.875%	02/07/25	11/30/29	1,522	4.340%	1,000,000.00	980,156.25	2,438.38	982,594.63	13,022.54
US Treasury Notes	3.875%	01/07/25	12/31/29	1,553	4.360%	775,000.00	758,289.06	2,246.06	760,535.12	7,589.42
US Treasury Notes	3.500%	03/04/25	01/31/30	1,584	4.070%	850,000.00	828,517.58	2,324.33	830,841.91	5,012.23
US Treasury Notes	1.500%	04/03/25	02/15/30	1,599	3.900%	410,000.00	366,773.83	4,057.49	370,831.32	785.46
US Treasury Notes	3.750%	07/03/25	05/31/30	1,704	3.790%	715,000.00	713,687.30	61.42	713,748.72	9,010.76
US Treasury Notes	3.750%	08/05/25	06/30/30	1,734	3.990%	850,000.00	841,068.36	258.93	841,327.29	8,055.37
US Treasury Notes	3.875%	09/04/25	07/31/30	1,765	3.760%	700,000.00	703,554.69	(74.42)	703,507.27	4,569.97
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	531	2.890%	185,000.00	185,000.00	0.00	185,000.00	237.46
NYC Transitional	4.619%	05/29/25	05/01/29	1,309	4.620%	145,000.00	145,000.00	0.00	145,000.00	2,269.73
FN AL2092	3.000%	03/06/18	07/01/27	639	2.980%	25,417.76	25,449.53	(25.60)	25,423.93	63.54
FN AP4718	2.500%	07/20/18	08/01/27	670	2.750%	31,821.87	31,190.40	499.38	31,689.78	66.30
Fannie Mae Pool	3.500%	04/05/18	02/01/28	854	3.230%	49,232.38	50,355.49	(850.54)	49,504.95	143.59
Fannie Mae Pool	3.500%	04/05/18	03/01/28	883	3.230%	8,888.77	9,091.55	(152.28)	8,939.27	25.93
FR ZT1267	2.500%	08/21/19	05/01/28	944	3.230%	35,821.29	36,319.43	(347.37)	35,972.06	74.63
FN CA1940	4.000%	07/11/18	06/01/28	975	3.640%	40,828.57	42,040.67	(879.22)	41,161.45	136.10
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,005	2.720%	59,404.82	60,917.78	(1,115.93)	59,801.85	148.51
FG J32374	2.500%	02/17/22	11/01/28	1,128	2.220%	99,979.36	101,729.01	(939.68)	100,789.33	208.29
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,248	3.630%	29,285.14	30,186.58	(588.05)	29,598.53	97.62
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,554	3.000%	29,991.40	31,753.39	(1,238.35)	30,515.04	87.47
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,766	2.630%	62,693.81	65,446.46	(1,822.01)	63,624.45	156.73
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,858	2.960%	63,250.27	67,351.66	(2,671.53)	64,680.13	184.48
FR Z57331	3.000%	02/13/20	12/01/30	1,888	2.600%	118,579.99	123,063.80	(2,321.67)	120,742.13	296.45
FN FM1082	3.000%	08/19/19	09/01/31	2,162	2.720%	73,182.51	75,297.94	(1,068.89)	74,229.05	182.96
FG G16720	3.500%	01/25/19	11/01/31	2,223	3.340%	63,781.41	64,807.89	(535.30)	64,272.59	186.03
FG G16635	3.000%	04/18/19	02/01/32	2,315	2.930%	115,352.37	116,267.09	(459.74)	115,807.35	288.38
FN FS2986	4.000%	10/21/22	10/01/32	2,558	4.370%	216,849.87	210,412.14	1,893.45	212,305.59	722.83
Fannie Mae Pool	3.500%	02/13/18	01/01/33	2,650	3.300%	73,430.33	75,128.41	(866.71)	74,261.70	214.17
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,681	3.730%	26,735.61	27,541.86	(401.06)	27,140.80	89.12
FN CA1455	4.000%	12/20/18	03/01/33	2,709	3.760%	98,456.87	101,018.29	(1,217.35)	99,800.94	328.19

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
September 30, 2025

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/25
FN BM5830	3.500%	06/05/19	04/01/34	3.105 3.180%	122,196.20	126,778.56	(1,939.38)	124,839.18	356.41
FN FM0047	3.000%	06/17/21	12/01/34	3.349 2.450%	147,807.32	157,160.75	(2,966.65)	154,194.10	369.52
FN FM2694	3.000%	06/05/19	03/01/35	3.439 2.570%	155,606.96	163,970.84	(3,076.05)	160,894.79	389.02
FR SB0759	4.500%	10/18/22	03/01/35	3.439 4.630%	173,848.08	171,674.98	515.97	172,190.95	651.93
FR SB0364	3.500%	06/21/21	06/01/35	3.531 2.830%	134,572.65	145,002.02	(3,178.47)	141,823.55	392.50
FR SB0666	4.000%	05/13/22	06/01/35	3.531 3.750%	261,104.86	267,958.87	(1,763.62)	266,195.25	870.35
FN FM3701	2.500%	07/27/20	07/01/35	3.561 2.040%	140,319.07	148,540.88	(2,837.10)	145,703.78	292.33
FR SB0361	3.000%	03/20/23	07/01/35	3.561 3.530%	242,273.70	229,592.19	2,599.06	232,191.25	605.68
FN FM5714	4.000%	03/19/21	11/01/35	3.684 3.230%	95,836.06	104,401.41	(2,637.74)	101,763.67	319.45
FHMS K061 A2	3.347%	05/24/23	11/01/26	397 4.310%	493,332.26	478,146.87	10,199.86	488,346.73	1,375.99
FHMS K063 A2	3.430%	05/24/23	01/01/27	458 4.340%	735,000.00	712,749.02	14,266.90	727,015.92	2,100.88
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	548 4.440%	765,000.00	733,055.27	19,001.61	752,056.88	2,067.41
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	823 4.070%	520,106.93	505,357.02	2,401.70	507,758.72	1,300.95
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	975 3.400%	306,190.91	306,187.22	1.99	306,189.21	867.54
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,005 4.580%	692,270.45	680,534.30	5,102.67	685,636.97	2,417.18
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,128 4.780%	365,000.00	368,408.37	(1,133.54)	367,274.83	1,520.83
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1,128 4.460%	617,401.55	617,400.31	0.53	617,400.84	2,292.10
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1,158 4.380%	475,344.47	475,336.38	3.75	475,340.13	1,733.82
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1,213 4.560%	292,777.13	292,768.08	3.98	292,772.06	1,112.07
FHMS K749 A2	2.120%	04/15/25	03/01/29	1,248 4.200%	375,000.00	346,567.38	3,072.59	349,639.97	662.50
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,309 4.800%	487,177.15	487,175.69	1.46	487,177.15	1,949.93
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1,370 3.900%	283,528.89	283,518.10	4.79	283,522.89	921.94
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,370 4.330%	450,000.00	454,209.30	(878.78)	453,330.52	1,703.63
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,370 4.520%	515,000.00	468,368.36	10,212.65	478,581.01	1,076.35
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,432 4.340%	300,000.00	305,996.10	(1,060.44)	304,935.66	1,197.75
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	1,797 5.010%	524,647.80	524,632.59	3.62	524,636.21	2,189.09
FHR 4096 PA	1.375%	02/26/20	08/01/27	670 1.490%	57,247.56	56,782.42	348.55	57,130.97	65.60
FNR 2012-107 GA	1.500%	12/06/19	09/01/27	701 1.690%	9,975.33	9,837.39	102.88	9,940.27	12.47
FHS 287 150	1.500%	12/27/17	10/01/27	731 1.840%	27,803.80	26,969.68	660.58	27,630.26	34.75
FNR 2012-145 EA	1.250%	02/12/20	01/01/28	823 1.440%	31,018.13	30,578.30	311.71	30,890.01	32.31
FNR 2013-39 MP	1.750%	12/12/19	05/01/28	944 1.860%	81,302.46	80,616.46	470.93	81,087.39	118.57
FNR 2013-19 GE	2.500%	10/30/19	03/01/33	2,709 2.400%	99,128.76	100,212.98	(478.85)	99,734.13	206.52
FHR 5050 XL	1.000%	05/08/19	07/01/36	3,927 1.180%	170,567.28	171,406.79	(359.57)	171,047.22	426.42
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,927 1.820%	126,442.65	123,439.63	757.40	124,197.03	105.37
FHR 4877 CA	3.000%	07/19/24	04/01/34	3,105 2.960%	269,276.01	245,503.99	2,010.95	247,514.94	224.40
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,022 1.690%	320,682.97	291,520.86	1,911.06	293,431.92	267.24
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,692 1.550%	324,974.04	298,671.45	1,529.08	300,200.53	270.81
FNR 2013-75 PC	2.500%	04/20/20	04/01/43	6,392 2.200%	142,429.90	150,130.02	(1,822.57)	148,307.45	296.73
FNR 2015-33 P	2.500%	02/20/20	06/01/45	7,184 2.400%	63,125.06	64,328.38	(266.51)	64,061.87	131.51
FNR 2016-19 AH	3.000%	07/13/20	04/01/46	7,488 2.580%	64,496.89	69,644.05	(1,041.41)	68,602.64	161.24
FHR 5000 LB	1.250%	08/07/20	07/01/46	7,579 1.160%	167,078.05	170,367.39	(650.96)	169,716.43	174.04
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	7,702 1.830%	105,909.00	109,781.31	(776.90)	109,004.41	176.52
FNR 2019-13A	3.500%	01/23/24	04/01/49	8,584 3.840%	617,189.39	583,750.27	1,370.75	585,121.02	1,800.14
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	498 3.370%	740,000.00	662,492.40	53,981.08	716,473.48	870.12
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	512 3.240%	780,000.00	707,608.20	50,025.05	757,633.25	817.70
American Honda Finance	4.900%	03/14/24	03/12/27	528 4.890%	100,000.00	100,041.00	(20.43)	100,020.57	258.61
American Honda Finance	4.900%	03/13/24	03/12/27	528 4.920%	115,000.00	114,936.75	31.67	114,968.42	297.40
Hormel Foods	4.800%	08/09/24	03/30/27	546 4.400%	250,000.00	251,990.00	(861.28)	251,128.72	33.33
BP Cap Markets America	3.588%	05/17/24	04/14/27	561 4.950%	250,000.00	240,860.00	4,150.79	245,010.79	4,161.08
JP Morgan Chase	1.158%	05/20/24	04/22/27	569 4.150%	400,000.00	371,984.00	12,660.04	384,644.04	2,787.80
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	598 5.410%	100,000.00	100,000.00	0.00	100,000.00	1,955.06
John Deere Capital	4.900%	06/11/24	06/11/27	619 4.940%	195,000.00	194,758.20	101.26	194,859.46	2,919.58
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	619 5.090%	330,000.00	330,000.00	0.00	330,000.00	5,129.39
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	619 5.040%	395,000.00	395,477.95	(199.27)	395,278.68	6,139.73
American Honda Finance	4.900%	07/10/24	07/09/27	647 4.950%	345,000.00	344,554.95	174.50	344,729.45	3,850.58
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	664 4.600%	250,000.00	249,992.50	3.19	249,995.69	2,076.39
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	664 4.590%	250,000.00	250,090.00	(34.72)	250,055.28	2,076.39
BMW US Capital	4.600%	08/13/24	08/13/27	682 4.600%	185,000.00	184,985.20	5.64	184,990.84	1,134.67
Accenture Capital	3.900%	10/04/24	10/04/27	734 3.950%	70,000.00	69,909.70	28.71	69,938.41	1,342.25
Toyota Motor Credit Corp	4.500%	10/10/24	10/08/27	738 4.340%	200,000.00	200,078.00	(24.04)	200,053.96	4,180.83
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	745 4.450%	345,000.00	345,000.00	0.00	345,000.00	7,074.44
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	745 4.450%	425,000.00	424,953.25	14.79	424,968.04	8,714.88
Mercedes-Benz Fin	4.900%	11/15/24	11/15/27	776 4.940%	375,000.00	374,587.50	114.67	374,702.17	6,941.67
UBS AG Stamford Ct	4.864%	01/10/25	01/10/28	832 4.860%	250,000.00	250,000.00	0.00	250,000.00	2,736.00
National Rural Util Corp	4.750%	02/07/25	02/07/28	860 4.770%	100,000.00	99,956.00	9.06	99,965.06	712.50

DuPAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2025

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/25	
National Rural Util Corp	4.750%	02/07/25	02/07/28	860	4.650%	130,000.00	130,344.50	(72.90)	130,271.60	926.25
Eli Lilly & Co	4.550%	06/27/25	02/12/28	865	4.050%	180,000.00	182,203.20	(216.23)	181,986.97	1,114.75
Eli Lilly & Co	4.550%	02/12/25	02/12/28	865	4.570%	225,000.00	224,856.00	29.34	224,885.34	1,393.44
Hershey Co	4.550%	02/24/25	02/24/28	877	4.570%	105,000.00	104,927.55	13.98	104,941.53	491.02
Cisco Systems Inc	4.550%	02/24/25	02/24/28	877	4.560%	170,000.00	169,943.90	11.05	169,954.95	794.99
Chevron USA	4.475%	02/26/25	02/26/28	879	4.480%	205,000.00	205,000.00	0.00	205,000.00	891.89
State Street Corp	4.530%	02/28/25	02/28/28	881	4.540%	400,000.00	400,000.00	0.00	400,000.00	1,663.20
Mars Inc	4.600%	03/12/25	03/01/28	883	4.600%	95,000.00	94,999.05	0.31	94,999.36	364.17
Mars Inc	4.600%	03/12/25	03/01/28	883	4.530%	150,000.00	150,295.50	(53.62)	150,241.88	575.00
Johnson & Johnson	4.550%	03/04/25	03/01/28	883	4.270%	260,000.00	261,983.80	(372.88)	261,610.92	985.83
Paccar Financial	4.550%	03/03/25	03/03/28	885	4.570%	385,000.00	384,765.15	43.64	384,808.79	1,362.47
Commonwealth Bk	4.423%	03/14/25	03/14/28	896	4.420%	300,000.00	300,000.00	0.00	300,000.00	626.59
Kenvue Inc	5.050%	06/30/25	03/22/28	904	4.120%	280,000.00	286,610.80	(599.22)	286,011.58	353.50
Citigroup Inc	4.643%	05/07/25	05/07/28	950	4.640%	390,000.00	390,000.00	0.00	390,000.00	7,243.08
Cummins Inc	4.250%	05/09/25	05/09/28	952	4.280%	25,000.00	24,982.50	2.19	24,984.69	419.10
Astrazeneca Finance LLC	1.750%	05/07/25	05/28/28	971	4.260%	200,000.00	185,772.00	1,761.40	187,533.40	1,195.83
National Secs Clearing	5.000%	04/23/25	05/30/28	973	4.310%	250,000.00	254,195.00	(576.34)	253,618.66	4,201.39
HSBC USA	4.650%	06/03/25	06/03/28	977	4.650%	400,000.00	400,032.00	(3.18)	400,028.82	6,096.67
Target Corp	4.350%	06/10/25	06/15/28	989	4.350%	70,000.00	69,999.30	0.17	69,999.47	938.88
National Rural Util Coop	4.150%	08/25/25	08/25/28	1,060	4.190%	100,000.00	99,888.00	3.59	99,891.59	415.00
Bristol-Myers Squibb	4.900%	04/16/25	02/22/29	1,241	4.510%	200,000.00	202,738.00	(308.63)	202,429.37	1,061.67
Astrazeneca Finance LLC	4.850%	04/16/25	02/26/29	1,245	4.510%	200,000.00	202,340.00	(262.82)	202,077.18	943.06
American Express Co	4.731%	04/25/25	04/25/29	1,303	4.730%	220,000.00	220,000.00	0.00	220,000.00	4,510.22
Bank of America Corp	4.623%	05/09/25	05/09/29	1,317	4.620%	390,000.00	390,000.00	0.00	390,000.00	7,111.72
United Parcel Service	2.500%	06/27/25	09/01/29	1,432	4.280%	180,000.00	167,842.80	697.87	168,540.67	375.00
BMW US Capital	5.050%	03/21/25	03/21/30	1,633	5.060%	190,000.00	189,950.60	5.03	189,955.63	266.53
State Street Corp	4.834%	04/24/25	04/24/30	1,667	4.830%	95,000.00	95,000.00	0.00	95,000.00	2,002.75
State Street Corp	4.834%	04/24/25	04/24/30	1,667	4.700%	260,000.00	261,588.60	(126.75)	261,461.85	5,481.22
Walmart	4.350%	04/28/25	04/28/30	1,671	4.390%	145,000.00	144,749.15	19.37	144,768.52	2,680.69
Blackrock Inc	2.400%	06/27/25	04/30/30	1,673	4.300%	290,000.00	266,196.80	1,161.99	267,358.79	2,919.33
Toyota Motor Credit Corp	4.800%	05/15/25	05/15/30	1,688	4.830%	195,000.00	194,777.70	15.32	194,793.02	3,536.00
National Secs Clearing	4.700%	05/20/25	05/20/30	1,693	4.710%	415,000.00	414,742.70	17.91	414,760.61	7,097.65
Citibank NA	4.914%	05/29/25	05/29/30	1,702	4.910%	250,000.00	250,000.00	0.00	250,000.00	4,163.25
John Deere Capital	4.550%	06/05/25	06/05/30	1,709	4.560%	180,000.00	179,904.60	6.10	179,910.70	2,639.00
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,719	4.520%	400,000.00	399,648.00	19.73	399,667.73	5,250.00
Home Depot	3.950%	09/15/25	09/15/30	1,811	4.030%	85,000.00	84,694.85	2.83	84,697.68	149.22
		Weighted Avg Maturity	1,315		3.853%	\$ 54,218,333.45	\$ 53,243,937.04	\$ 362,332.58	\$ 53,606,269.62	\$ 380,029.67
Water Fund L-T Water Capital Reserve (01-121900)										
III - Money Market (PFM Asset Management)	4.140%	09/30/25	10/01/25	1	4.140%	372,569.50	372,569.50	0.00	372,569.50	-
US Treasury Notes	4.500%	03/13/25	05/15/27	592	3.960%	275,000.00	278,050.78	(749.80)	277,300.98	4,674.25
US Treasury Notes	0.625%	01/05/21	12/31/27	822	0.660%	200,000.00	199,476.56	354.85	199,831.41	315.90
US Treasury Notes	2.875%	04/05/21	05/15/28	958	1.420%	150,000.00	164,695.31	(9,275.88)	155,419.43	1,628.91
US Treasury Notes	1.250%	06/04/21	05/31/28	974	1.230%	275,000.00	275,365.23	(225.87)	275,139.36	1,155.23
US Treasury Notes	1.250%	10/03/24	05/31/28	974	3.550%	300,000.00	276,562.50	6,078.48	282,640.98	1,260.25
US Treasury Notes	1.000%	08/02/21	07/31/28	1,035	0.990%	400,000.00	400,203.13	(120.86)	400,082.27	673.91
US Treasury Notes	1.125%	09/02/21	08/31/28	1,066	1.070%	400,000.00	401,359.38	(792.53)	400,566.85	385.36
US Treasury Notes	3.125%	05/01/19	11/15/28	1,142	2.470%	150,000.00	158,320.31	(5,596.21)	152,724.10	1,770.55
US Treasury Notes	2.625%	06/03/19	02/15/29	1,234	2.120%	100,000.00	104,406.25	(2,872.83)	101,533.42	335.26
US Treasury Notes	2.625%	04/01/19	02/15/29	1,234	2.490%	150,000.00	151,769.53	(1,164.47)	150,605.06	502.89
US Treasury Notes	2.750%	06/03/22	05/31/29	1,339	2.950%	250,000.00	246,933.59	1,459.97	248,393.56	2,310.45
US Treasury Notes	3.250%	07/06/22	06/30/29	1,369	2.870%	500,000.00	511,992.19	(5,561.25)	506,430.94	4,106.66
US Treasury Notes	4.000%	08/23/24	10/31/29	1,492	3.750%	550,000.00	556,359.38	(1,252.90)	555,106.48	9,206.52
US Treasury Notes	4.000%	03/05/24	10/31/29	1,492	4.290%	600,000.00	591,398.44	2,393.95	593,792.39	10,043.48
US Treasury Notes	1.750%	02/03/20	11/15/29	1,507	1.560%	250,000.00	254,355.47	(2,518.63)	251,836.84	1,652.51
US Treasury Notes	3.500%	02/02/23	01/31/30	1,584	3.590%	285,000.00	283,408.01	605.64	284,013.65	1,680.57
US Treasury Notes	1.500%	03/04/22	02/15/30	1,599	1.820%	345,000.00	336,833.20	3,674.36	340,507.56	660.94
US Treasury Notes	3.625%	08/02/24	03/31/30	1,643	3.940%	600,000.00	590,460.94	1,792.29	592,253.23	59.75
US Treasury Notes	0.625%	06/29/20	05/15/30	1,688	0.650%	250,000.00	249,414.06	311.82	249,725.88	590.18
US Treasury Notes	0.625%	11/03/21	08/15/30	1,780	1.500%	250,000.00	232,148.44	7,945.78	240,094.22	199.56
US Treasury Notes	4.125%	02/06/24	08/31/30	1,796	3.870%	150,000.00	152,238.28	(562.84)	151,675.44	529.87
US Treasury Notes	4.125%	10/29/24	08/31/30	1,796	4.130%	150,000.00	149,929.69	10.17	149,939.86	529.87

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
September 30, 2025

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/25	
US Treasury Notes	4.125%	11/05/24	08/31/30	1.796	4.220%	625,000.00	621,777.34	450.82	622,228.16	2,207.79
US Treasury Notes	4.625%	09/03/24	09/30/30	1.826	3.750%	675,000.00	706,851.56	(5,129.69)	701,721.87	85.77
US Treasury Notes	0.875%	12/11/20	11/15/30	1.872	0.880%	200,000.00	199,867.19	64.22	199,931.41	661.01
US Treasury Notes	3.750%	01/04/24	12/31/30	1.918	3.960%	600,000.00	592,242.19	1,740.90	593,983.09	5,686.14
US Treasury Notes	4.125%	06/11/25	07/31/31	2.130	4.240%	125,000.00	124,199.22	35.75	124,234.97	868.72
US Treasury Notes	1.250%	11/03/21	08/15/31	2.145	1.540%	250,000.00	243,369.14	2,649.74	246,018.88	399.12
US Treasury Notes	3.750%	12/30/24	08/31/31	2.161	4.510%	190,000.00	181,746.88	812.44	182,559.32	610.15
US Treasury Notes	4.125%	07/03/25	10/31/31	2.222	3.920%	375,000.00	379,189.45	(142.77)	379,046.68	6,473.34
US Treasury Notes	1.375%	02/22/22	11/15/31	2.237	1.940%	450,000.00	427,517.58	8,333.62	435,851.20	2,337.13
US Treasury Notes	4.125%	09/30/25	11/30/31	2.252	3.820%	400,000.00	406,546.88	(0.47)	406,546.41	5,545.08
US Treasury Notes	4.375%	07/17/25	01/31/32	2.314	4.190%	210,000.00	212,214.84	(61.34)	212,153.50	1,547.89
US Treasury Notes	4.125%	08/05/25	02/29/32	2.343	4.140%	300,000.00	299,765.63	4.92	299,770.55	1,059.74
US Treasury Notes	2.875%	06/03/22	05/15/32	2.419	2.910%	100,000.00	99,714.84	95.42	99,810.26	1,085.94
US Treasury Notes	2.875%	09/04/25	05/15/32	2.419	3.990%	215,000.00	201,083.79	133.53	201,217.32	2,334.77
US Treasury Notes	2.750%	01/04/24	08/15/32	2.511	3.990%	875,000.00	796,796.88	15,809.65	812,606.53	3,073.20
US Treasury Notes	4.125%	12/29/22	11/15/32	2.603	3.850%	200,000.00	204,539.06	(1,266.51)	203,272.55	3,116.17
US Treasury Notes	4.500%	09/04/25	11/15/33	2.968	4.120%	95,000.00	97,504.88	(18.66)	97,486.22	1,614.74
US Treasury Notes	4.500%	03/04/25	11/15/33	2.968	4.220%	240,000.00	244,762.50	(263.31)	244,499.19	4,079.35
US Treasury Notes	4.250%	04/03/25	11/15/34	3.333	4.150%	200,000.00	201,515.63	(62.64)	201,452.99	3,210.60
US Treasury Notes	4.250%	02/06/25	11/15/34	3.333	4.550%	270,000.00	263,714.06	337.21	264,051.27	4,334.31
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	531	2.890%	55,000.00	55,000.00	0.00	55,000.00	70.60
NYC Transitional	4.930%	05/29/25	05/01/31	2.039	4.930%	150,000.00	150,000.00	0.00	150,000.00	2,506.08
New York H	5.171%	04/29/25	02/01/32	2.315	5.170%	300,000.00	300,000.00	0.00	300,000.00	2,585.50
Oregon St B	4.891%	04/29/25	05/01/32	2.405	4.890%	75,000.00	75,000.00	0.00	75,000.00	1,548.82
NYC Transitional	5.030%	05/29/25	05/01/32	2.405	5.030%	150,000.00	150,000.00	0.00	150,000.00	2,556.92
FR ZT1267	2.500%	08/21/19	05/01/28	944	2.320%	9,330.20	9,459.95	(90.48)	9,369.47	19.44
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,005	2.720%	13,708.79	14,057.93	(257.52)	13,800.41	34.27
FG J32374	2.500%	02/17/22	11/01/28	1,128	2.220%	30,655.67	31,192.14	(288.12)	30,904.02	63.87
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,248	3.630%	6,212.00	6,403.21	(124.73)	6,278.48	20.71
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	1,554	3.000%	7,409.67	7,844.98	(305.94)	7,539.04	21.61
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	1,766	2.630%	9,404.10	9,817.00	(273.30)	9,543.70	23.51
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	1,858	2.960%	10,439.43	11,116.36	(440.94)	10,675.42	30.45
FR Z57331	3.000%	02/13/20	12/01/30	1,888	2.600%	30,275.75	31,420.55	(592.76)	30,827.79	75.69
FN FM1082	3.000%	08/19/19	09/01/31	2,162	2.720%	18,654.41	19,193.63	(272.46)	18,921.17	46.64
FG G16635	3.000%	04/18/19	02/01/32	2,315	2.930%	24,718.38	24,914.37	(98.50)	24,815.87	61.80
FN FS2986	4.000%	10/21/22	10/01/32	2,558	4.370%	71,488.96	69,366.63	624.22	69,990.85	238.30
FN BM5462	3.000%	06/21/19	11/01/32	2,589	2.800%	28,570.71	29,218.01	(302.34)	28,915.67	71.43
Freddie Mac Pool	4.000%	06/07/18	02/01/33	2,681	3.730%	8,226.24	8,474.29	(123.39)	8,350.90	27.42
FN CA1455	4.000%	12/20/18	03/01/33	2,709	3.760%	22,067.88	22,641.99	(272.85)	22,369.14	73.56
FN BM5830	3.500%	06/05/19	04/01/34	3,105	3.180%	30,549.06	31,694.65	(484.85)	31,209.80	89.10
FN FM0047	3.000%	06/17/21	12/01/34	3,349	2.450%	45,247.10	48,110.39	(908.16)	47,202.23	113.12
FR SB0759	4.500%	10/18/22	03/01/35	3,439	4.630%	62,088.60	61,312.49	184.28	61,496.77	232.83
FR SB0364	3.500%	06/21/21	06/01/35	3,531	2.830%	40,233.09	43,351.16	(950.27)	42,400.89	117.35
FR SB0666	4.000%	05/17/22	06/01/35	3,531	3.750%	81,287.36	83,421.15	(549.05)	82,872.10	270.96
FN FM3701	2.500%	07/27/20	07/01/35	3,561	2.040%	38,086.62	40,318.26	(770.07)	39,548.19	79.35
FR SB0361	3.000%	03/20/23	07/01/35	3,561	3.530%	78,776.11	74,652.68	845.09	75,497.77	196.94
FN FM5714	4.000%	03/19/21	11/01/35	3,684	3.230%	26,256.41	28,603.08	(722.67)	27,880.41	87.52
FR SB1478	5.000%	04/10/25	02/01/40	5,237	4.960%	255,425.23	256,582.63	(24.95)	256,557.68	1,064.27
FN FM8086	3.500%	10/15/21	07/01/51	9,405	3.090%	130,638.22	140,946.39	(1,362.87)	139,583.52	381.03
FHMS K737 A1	2.116%	01/22/20	06/01/26	244	2.030%	8,519.78	8,562.32	(37.67)	8,524.65	15.02
FHMS K058 A2	2.653%	04/12/23	08/01/26	305	4.020%	240,000.00	229,893.75	7,406.81	237,300.56	530.60
FHMS K061 A2	3.347%	05/24/23	11/01/26	397	4.310%	162,847.53	157,834.88	3,366.94	161,201.82	454.21
FHMS K063 A2	3.430%	05/24/23	01/01/27	458	4.340%	245,000.00	237,583.01	4,755.63	242,338.64	700.29
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	548	4.440%	265,000.00	253,934.18	6,582.25	260,516.43	716.16
FHMS K070 A2	3.303%	07/05/24	11/01/27	762	4.930%	275,000.00	261,325.20	4,713.80	266,039.00	756.94
FHMS K140 A1	3.400%	07/14/22	06/01/28	975	3.400%	102,063.60	102,062.34	0.68	102,063.02	289.18
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,005	4.580%	243,488.23	239,360.34	1,794.73	241,155.07	850.18
FHMS K508 A2	4.740%	10/19/23	08/01/28	1,036	5.260%	250,000.00	244,516.00	2,031.55	246,547.55	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	1,036	4.990%	255,000.00	251,227.79	1,444.02	252,671.81	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	1,067	5.600%	190,000.00	183,942.23	2,107.69	186,049.92	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	1,067	5.070%	250,000.00	247,011.75	1,080.20	248,091.95	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	1,097	5.140%	90,000.00	89,739.81	90.37	89,830.18	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	1,121	4.930%	140,000.00	139,597.78	138.00	139,735.78	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,128	4.780%	108,024.06	100,845.12	3,448.00	104,293.12	270.06
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,128	4.260%	130,000.00	131,213.94	(403.73)	130,810.21	541.67
FHMS K145 A1	4.455%	05/25/23	11/01/28	1,128	4.460%	204,351.24	204,350.83	0.18	204,351.01	758.65
FHMS K143 A1	4.377%	12/15/22	12/01/28	1,158	4.380%	156,135.06	156,132.39	1.24	156,133.63	569.50
FHMS K514 A2	4.572%	06/06/24	12/01/28	1,158	4.960%	265,000.00	260,859.38	1,101.29	261,960.67	1,009.65
FHMS K144 A1	4.558%	02/23/23	01/25/29	1,213	4.560%	93,349.22	93,346.30	1.29	93,347.59	354.57
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,189	4.910%	104,199.48	101,121.55	1,194.26	102,315.81	371.99
FHMS K749 A2	2.120%	04/15/25	03/01/29	1,248	4.200%	200,000.00	184,835.94	1,638.71	186,474.65	353.33
FHMS K522 A2	4.803%	06/13/24	05/01/29	1,309	4.800%	253,332.12	253,331.36	0.76	253,332.12	1,013.96
FHMS K142 A1	3.902%	09/15/22	07/01/29	1,370	3.900%	92,311.74	92,308.22	1.56	92,309.78	300.17
FHMS K526 A2	4.543%	08/15/24	07/01/29	1,370	4.330%	240,000.00	242,244.96	(468.68)	241,776.28	908.60
FHMS K097 A2	2.508%	07/17/24	07/01/29	1,370	4.550%	270,000.00	245,552.34	5,354.21	250,906.55	564.30
FHMS K529 A2	4.791%	10/16/24	09/01/29	1,432	4.340%	160,000.00	163,197.92	(565.57)	162,632.35	638.80
FHMS K120 A1	0.892%	04/01/24	07/01/30	1,735	3.340%	237,425.73	204,649.85	7,154.34	211,804.19	176.49

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/25
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	4.140%	09/30/25	10/01/25	1	4.140%	195,183.40	195,183.40	0.00	195,183.40	-
US Treasury Notes	4.125%	03/13/25	10/31/26	396	4.050%	390,000.00	390,472.27	(155.75)	390,316.52	6,732.27
US Treasury Notes	1.125%	10/29/24	10/31/26	396	4.110%	1,200,000.00	1,131,609.38	30,837.94	1,162,447.32	5,649.46
US Treasury Notes	1.250%	09/03/24	11/30/26	426	3.840%	2,500,000.00	2,362,109.38	64,816.96	2,426,926.34	10,502.05
US Treasury Notes	4.000%	09/03/24	11/30/26	426	3.840%	245,000.00	243,832.42	369.04	244,201.46	2,077.17
US Treasury Notes	4.000%	12/05/24	01/15/27	472	4.220%	4,000,000.00	3,982,187.50	6,768.89	3,988,956.39	33,913.04
US Treasury Notes	4.125%	12/04/24	02/15/27	503	4.190%	120,000.00	119,835.94	60.05	119,895.99	632.20
US Treasury Notes	2.250%	11/05/24	02/15/27	503	4.180%	1,875,000.00	1,796,923.83	30,156.02	1,827,079.85	5,388.08
US Treasury Notes	4.125%	05/06/25	02/28/27	516	3.880%	510,000.00	512,131.64	(460.18)	511,671.46	1,801.55
US Treasury Notes	4.250%	01/07/25	03/15/27	531	4.220%	2,075,000.00	2,076,053.71	(340.47)	2,075,713.24	3,897.79
US Treasury Notes	4.500%	03/13/25	05/15/27	592	3.960%	500,000.00	505,546.88	(1,363.29)	504,183.59	8,498.64
US Treasury Notes	4.500%	02/07/25	05/15/27	592	4.260%	1,600,000.00	1,608,250.00	(2,267.97)	1,605,982.03	27,195.65
US Treasury Notes	3.875%	07/22/25	05/31/27	608	3.870%	280,000.00	280,010.94	(0.66)	280,010.28	3,646.31
US Treasury Notes	3.125%	09/04/25	08/31/27	700	3.680%	1,725,000.00	1,706,874.02	662.25	1,707,536.27	4,616.28
US Treasury Notes	3.500%	03/04/25	01/31/28	853	4.020%	225,000.00	221,809.57	607.38	222,416.95	1,326.77
US Treasury Notes	4.000%	04/22/25	02/29/28	882	3.780%	250,000.00	251,474.61	(217.72)	251,256.89	856.35
US Treasury Notes	1.125%	04/03/25	02/29/28	882	3.840%	400,000.00	370,421.88	4,791.23	375,213.11	385.36
US Treasury Notes	3.500%	05/13/25	04/30/28	943	4.010%	700,000.00	690,074.22	1,219.69	691,293.91	10,252.72
US Treasury Notes	3.750%	05/21/25	05/15/28	958	3.940%	200,000.00	198,953.13	121.01	199,074.14	2,832.88
US Treasury Notes	3.750%	07/03/25	05/15/28	958	3.690%	1,950,000.00	1,952,970.70	(237.03)	1,952,733.67	27,620.58
US Treasury Notes	3.750%	06/05/25	05/31/28	974	3.890%	1,300,000.00	1,290,351.56	993.95	1,291,345.51	15,837.09
US Treasury Notes	4.000%	08/05/25	06/30/28	1,004	3.890%	1,725,000.00	1,730,053.71	(254.77)	1,729,798.94	17,437.50
US Treasury Notes	4.125%	09/04/25	07/31/28	1,035	3.650%	1,650,000.00	1,671,462.89	(513.52)	1,670,949.37	11,467.05
Conncticut St Txbt	5.050%	06/22/23	05/15/26	227	4.550%	90,000.00	91,206.90	(947.70)	90,259.20	1,717.00
New York H	4.669%	04/29/25	02/01/28	854	4.670%	125,000.00	125,000.00	0.00	125,000.00	972.71
NYC Transitional	4.487%	05/29/25	05/01/28	944	4.490%	125,000.00	125,000.00	0.00	125,000.00	1,900.74
Oregon St B	4.368%	04/29/25	05/01/28	944	4.370%	145,000.00	145,000.00	0.00	145,000.00	2,674.19
FN AL2092	3.000%	03/06/18	07/01/27	639	2.980%	19,370.02	19,394.23	(19.51)	19,374.72	48.43
Fannie Mae Pool	3.500%	04/05/18	02/01/28	854	3.230%	41,027.06	41,962.99	(708.78)	41,254.21	119.66
Fannie Mae Pool	3.500%	04/05/18	03/01/28	883	3.230%	20,740.50	21,213.64	(355.32)	20,858.32	60.49
Fannie Mae Pool	3.500%	04/05/18	04/01/28	914	3.240%	25,275.12	25,828.01	(411.77)	25,416.24	73.72
FR ZT1267	2.500%	08/21/19	05/01/28	944	3.230%	24,491.73	24,832.32	(237.50)	24,594.82	51.02
FN CA1940	4.000%	07/11/18	06/01/28	975	3.640%	29,552.15	30,429.48	(636.39)	29,793.09	98.51
FG J32374	2.500%	02/17/22	11/01/28	1,128	2.220%	90,921.97	92,513.10	(854.54)	91,658.56	189.42
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,248	3.630%	17,304.87	17,837.53	(347.48)	17,490.05	57.68
FN FS2986	4.000%	10/21/22	10/01/32	2,558	4.370%	200,169.13	194,226.60	1,747.80	195,974.40	667.23
FR SB0364	3.500%	06/21/21	06/01/35	3,531	2.830%	120,699.25	130,053.44	(2,850.80)	127,202.64	352.04
FHMS K058 A2	2.653%	04/12/23	08/01/26	305	4.020%	675,000.00	646,576.17	20,831.64	667,407.81	1,492.31
FNA 2016-M12 A2	2.527%	11/27/23	09/01/26	336	5.050%	317,072.18	295,843.21	13,197.19	309,040.40	531.61
FHMS K061 A2	3.347%	05/24/23	11/01/26	397	4.310%	450,225.56	436,367.04	9,308.61	445,675.65	1,255.75
FHMS K063 A2	3.430%	05/24/23	01/01/27	458	4.340%	675,000.00	654,565.43	13,102.26	667,667.69	1,929.38
FNA 2017-M8 A2	3.061%	06/28/24	05/01/27	578	4.920%	289,698.56	275,451.27	5,651.53	281,102.80	738.97
FHMS K066 A2	3.117%	08/15/24	06/01/27	609	4.170%	500,000.00	485,722.66	5,392.41	491,115.07	1,298.75
FNA 2024-M6 A2	2.905%	12/17/24	07/01/27	639	4.320%	505,000.00	487,325.00	5,108.87	492,433.87	1,262.91
FHMS KJ28 A2	2.308%	01/11/24	10/01/27	731	3.910%	421,873.34	397,945.20	10,389.32	408,334.52	811.40
FHMS K070 A2	3.303%	07/05/24	11/01/27	762	4.890%	500,000.00	475,136.72	8,570.56	483,707.28	1,376.25
FHMS K071 A2	3.286%	03/31/25	11/01/27	762	4.360%	500,000.00	486,914.06	2,012.98	488,927.04	1,369.17
FHMS K072 A2	3.444%	04/11/25	12/01/27	792	4.200%	465,000.00	455,936.13	1,499.38	457,435.51	1,334.55
FNA 2018-M2 A2	3.003%	04/08/25	01/01/28	823	4.070%	498,435.80	484,300.47	2,301.63	486,602.10	1,246.74
FHMS K505 A1	4.612%	07/20/23	02/25/28	878	4.610%	603,174.17	603,161.49	6.06	603,167.55	2,318.20
FHMS K506 A1	4.650%	09/14/23	05/01/28	944	5.010%	635,977.01	626,465.99	3,857.49	630,323.48	2,464.41
FHMS KJ46 A1	4.777%	04/05/24	06/01/28	975	5.000%	470,994.31	467,130.68	1,362.44	468,493.12	1,874.95
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,005	4.580%	615,882.00	605,440.88	4,539.62	609,980.50	2,150.45
FHMS K109 A1	1.036%	04/24/24	10/01/29	1,462	3.410%	638,754.95	563,501.63	0.00	563,501.63	551.46
FHMS K106 A1	1.783%	04/11/24	10/01/29	1,462	3.710%	688,927.78	623,345.08	16,099.02	639,444.10	1,023.63
FHR 4096 PA	1.375%	02/21/20	08/01/27	670	1.490%	38,577.45	38,264.01	234.88	38,498.89	44.20
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	701	1.690%	6,830.22	6,735.77	70.44	6,806.21	8.54

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
September 30, 2025

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/25	
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	944	1.860%	55,745.65	55,275.29	322.90	55,598.19	81.30
FHR 5050 XL	1.000%	02/11/22	07/01/36	3,927	1.800%	114,734.98	112,010.03	687.27	112,697.30	95.61
FHR 5050 XL	1.000%	07/16/24	07/01/36	3,927	1.820%	257,568.35	234,829.90	1,923.52	236,753.42	214.64
FHR 5050 XA	1.000%	07/24/24	07/01/39	5,022	1.690%	305,412.34	277,638.91	1,820.06	279,458.97	254.51
FHR 5277 CA	2.500%	04/08/24	12/01/39	5,175	3.140%	306,187.56	281,716.48	2,305.65	284,022.13	637.89
FHR 5042 DA	1.000%	07/24/24	05/01/41	5,692	1.550%	308,608.44	283,630.45	1,452.07	285,082.52	257.17
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,184	2.400%	42,457.79	43,267.14	(179.26)	43,087.88	88.45
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	456	4.060%	975,000.00	895,118.25	50,385.93	945,504.18	67.71
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	498	3.370%	675,000.00	604,300.50	49,239.50	653,540.00	793.69
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	512	3.240%	710,000.00	644,104.90	45,535.62	689,640.52	744.32
American Express Co	1.650%	06/20/24	11/04/26	400	5.270%	200,000.00	184,068.00	8,358.85	192,426.85	1,347.50
Goldman Sachs Group Inc	3.500%	05/14/24	11/16/26	412	5.430%	240,000.00	229,288.80	5,728.98	235,017.78	3,150.00
American Honda Finance	4.900%	03/14/24	03/12/27	528	4.890%	85,000.00	84,953.25	23.41	84,976.66	219.82
American Honda Finance	4.900%	03/13/24	03/12/27	528	4.920%	90,000.00	90,036.90	(18.39)	90,018.51	232.75
Hormel Foods	4.800%	08/09/24	03/30/27	546	4.400%	230,000.00	231,830.80	(792.37)	231,038.43	30.67
BMW US Capital	4.900%	04/02/24	04/02/27	549	4.940%	200,000.00	199,762.00	114.62	199,876.62	4,872.78
BP Cap Markets America	3.588%	05/17/24	04/14/27	561	4.950%	250,000.00	240,860.00	4,150.79	245,010.79	4,161.08
JP Morgan Chase	1.158%	05/20/24	04/22/27	569	4.150%	380,000.00	353,384.80	12,027.04	365,411.84	2,648.41
Toyota Motor Credit Corp	4.500%	05/15/25	05/14/27	591	4.520%	160,000.00	159,928.00	13.21	159,941.21	2,720.00
Goldman Sachs Group Inc	5.414%	05/21/24	05/21/27	598	5.410%	90,000.00	90,000.00	0.00	90,000.00	1,759.55
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	619	5.090%	315,000.00	315,000.00	0.00	315,000.00	4,896.24
John Deere Capital	4.900%	06/11/24	06/11/27	619	4.950%	350,000.00	349,566.00	181.76	349,747.76	5,240.28
National Australia Bank/NY Corp	5.087%	06/11/24	06/11/27	619	5.040%	385,000.00	385,465.85	(194.23)	385,271.62	5,984.29
American Honda Finance	4.900%	07/10/24	07/09/27	647	4.950%	325,000.00	324,580.75	164.39	324,745.14	3,627.36
Blackrock Funding Inc	4.600%	07/26/24	07/26/27	664	4.590%	235,000.00	235,084.60	(32.64)	235,051.96	1,951.81
Accenture Capital	3.900%	10/04/24	10/04/27	734	3.950%	70,000.00	69,909.70	28.71	69,938.41	1,342.25
Toyota Motor Credit Corp	4.500%	10/10/24	10/08/27	738	4.340%	80,000.00	80,031.20	(9.61)	80,021.59	1,672.33
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	745	4.450%	330,000.00	330,000.00	0.00	330,000.00	6,766.85
Morgan Stanley Bank	4.447%	10/18/24	10/15/27	745	4.450%	405,000.00	404,955.45	14.09	404,969.54	8,304.77
Mercedes-Benz Fin	4.900%	11/15/24	11/15/27	776	4.940%	360,000.00	359,604.00	110.08	359,714.08	6,664.00
National Rural Util Corp	4.750%	02/07/25	02/07/28	860	4.650%	95,000.00	94,958.20	8.61	94,966.81	676.88
Eli Lilly & Co	4.550%	06/27/25	02/12/28	865	4.050%	170,000.00	172,080.80	(204.22)	171,876.58	1,052.82
Eli Lilly & Co	4.550%	02/12/25	02/12/28	865	4.570%	220,000.00	219,859.20	28.69	219,887.89	1,362.47
Hershey Co	4.550%	02/24/25	02/24/28	877	4.570%	100,000.00	99,931.00	13.31	99,944.31	467.64
Cisco Systems Inc	4.550%	02/24/25	02/24/28	877	4.560%	195,000.00	194,935.65	12.67	194,948.32	911.90
Chevron USA	4.475%	02/26/25	02/26/28	879	4.480%	430,000.00	430,000.00	0.00	430,000.00	1,870.80
State Street Corp	4.530%	02/28/25	02/28/28	881	4.540%	615,000.00	615,000.00	0.00	615,000.00	2,557.17
Mars Inc	4.600%	03/12/25	03/01/28	883	4.600%	90,000.00	89,999.10	0.29	89,999.39	345.00
Mars Inc	4.600%	03/12/25	03/01/28	883	4.530%	150,000.00	150,295.50	(53.62)	150,241.88	575.00
Johnson & Johnson	4.550%	03/04/25	03/01/28	883	4.270%	250,000.00	251,907.50	(358.54)	251,548.96	947.92
Paccar Financial	4.550%	03/03/25	03/03/28	885	4.570%	370,000.00	369,774.30	41.94	369,816.24	1,309.39
Commonwealth Bk	4.423%	03/14/25	03/14/28	896	4.420%	285,000.00	285,000.00	0.00	285,000.00	595.26
BMW US Capital	4.750%	03/21/25	03/21/28	903	4.770%	295,000.00	294,852.50	25.05	294,877.55	389.24
Kenvue Inc	5.050%	06/30/25	03/22/28	904	4.120%	265,000.00	271,256.65	(567.12)	270,689.53	334.56
Citigroup Inc	4.643%	05/07/25	05/07/28	950	4.640%	370,000.00	370,000.00	0.00	370,000.00	6,871.64
Cummins Inc	4.250%	05/09/25	05/09/28	952	4.280%	25,000.00	24,982.50	2.19	24,984.69	419.10
Astrazeneca Finance LLC	1.750%	05/07/25	05/28/28	971	4.260%	400,000.00	371,544.00	3,522.80	375,066.80	2,391.67
National Secs Clearing	5.000%	04/23/25	05/30/28	973	4.310%	250,000.00	254,195.00	(576.34)	253,618.66	4,201.39
National Secs Clearing	5.000%	05/23/25	05/30/28	973	4.330%	480,000.00	487,545.60	(864.24)	486,681.36	8,066.67
HSBC USA	4.650%	06/03/25	06/03/28	977	4.650%	375,000.00	375,030.00	(2.98)	375,027.02	5,715.63
Target Corp	4.350%	06/10/25	06/15/28	989	4.350%	65,000.00	64,999.35	0.16	64,999.51	871.81
Analog Devices Inc	4.500%	06/16/25	06/15/30	1,719	4.520%	275,000.00	274,703.00	27.97	274,730.97	3,408.85
Home Depot	3.750%	09/15/25	09/15/28	1,081	3.770%	95,000.00	94,938.25	0.92	94,939.17	158.33
American Express Co	4.731%	04/25/25	04/25/29	1,303	4.730%	210,000.00	210,000.00	0.00	210,000.00	4,305.21
Bank of America Corp	4.623%	05/09/25	05/09/29	1,317	4.620%	370,000.00	370,000.00	0.00	370,000.00	6,747.01
Weighted Avg Maturity			845		4.115%	\$ 51,161,873.64	\$ 50,077,210.76	\$ 437,926.88	\$ 50,515,137.64	\$ 364,014.65
TOTAL ALL FUNDS					3.902%	\$ 148,389,798.26	\$ 145,888,632.87	\$ 956,813.05	\$ 146,845,445.92	\$ 955,143.51
September 30, 2025									\$ 146,845,445.92	
Less: Net Unsettled Trades					4.02%					
90 DAY US TREASURY YIELD					4.08%					
3 month US Treasury Bill Index					3.66%					
0-3 Year US Treasury Index					3.65%					
1-3 Year US Treasury Index					3.66%					
1-5 Year US Treasury Index					3.73%					
1-10 Year US Treasury Index										

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

	<u>Operating</u>	<u>Waterlink</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
Cash received from customers	\$ 66,880,292	\$ -
Cash payments to suppliers	(65,493,005)	-
Cash payments to employees	<u>(1,934,822)</u>	<u>-</u>
Net cash from operating activities	(547,535)	-
<u>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</u>		
Cash received from sales taxes	70,940	-
Cash received/paid from long term loans	230,025	-
Cash payments for net pension activity	<u>0</u>	<u>-</u>
Net cash from noncapital financing activities	300,965	-
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>		
Interest paid	0	-
Principal paid	0	-
Escrow activity	20,657	7,061,657
Construction and purchase of capital assets	<u>(632,254)</u>	<u>-</u>
Net cash from capital and related financing activities	(611,597)	7,061,657
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
Investment income	<u>2,301,727</u>	<u>474,362</u>
Net cash from investing activities	2,301,727	474,362
Net Increase (Decrease) in cash and investments	1,443,560	7,536,019
CASH AND INVESTMENTS, MAY 1, 2025	<u>149,768,536</u>	<u>35,673,160</u>
CASH AND INVESTMENTS, SEPTEMBER 30, 2025	<u>\$ 151,212,096</u>	<u>\$ 43,209,179</u>

August 31, 2025
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	8/31/2025		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
RESERVE ANALYSIS - DWC FUNDS			
A. Operating Reserve	\$ 52,580,083	\$ 53,606,270	\$ 1,026,187
<i># of days per current fiscal year management budget</i>	120	122	
B. Capital Reserve (3)	\$ 23,950,000	\$ 49,580,563	\$ 25,630,563
C. Long Term Water Capital Reserve	\$ 28,825,000	\$ 29,076,106	\$ 251,106
D. O+M Account (1)	\$ 14,344,179	\$ 11,068,737	\$ (3,275,442)
E. Current Construction Obligation	\$ 934,575	\$ 934,575	\$ -
F. General Fund	\$ -	\$ 4,792,579	\$ 4,792,579
DWC FUNDS AND ADJUSTED TARGETS	\$ 120,633,837	\$ 149,058,829	\$ 28,424,991
G. Waterlink - DWC Improvements Per 5 Year Capital Plan	\$ 31,000,000	\$ -	\$ (31,000,000)
H. Alternative Water Source Per 5 Year Capital Plan	\$ 35,000,000	\$ -	\$ (35,000,000)
DWC FUNDS AND FULL TARGETS	\$ 186,633,837	\$ 149,058,829	\$ (37,575,009)
I. Customer Construction Escrows (2)	\$ 45,362,446	\$ 45,362,446	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 231,996,284	\$ 194,421,275	\$ (37,575,009)

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.

Note 3: Capital Reserve Target is based on 5 year capital plan. The amounts for Waterlink expansion and Alternative Water Source are shown as separate funding needs at this time.

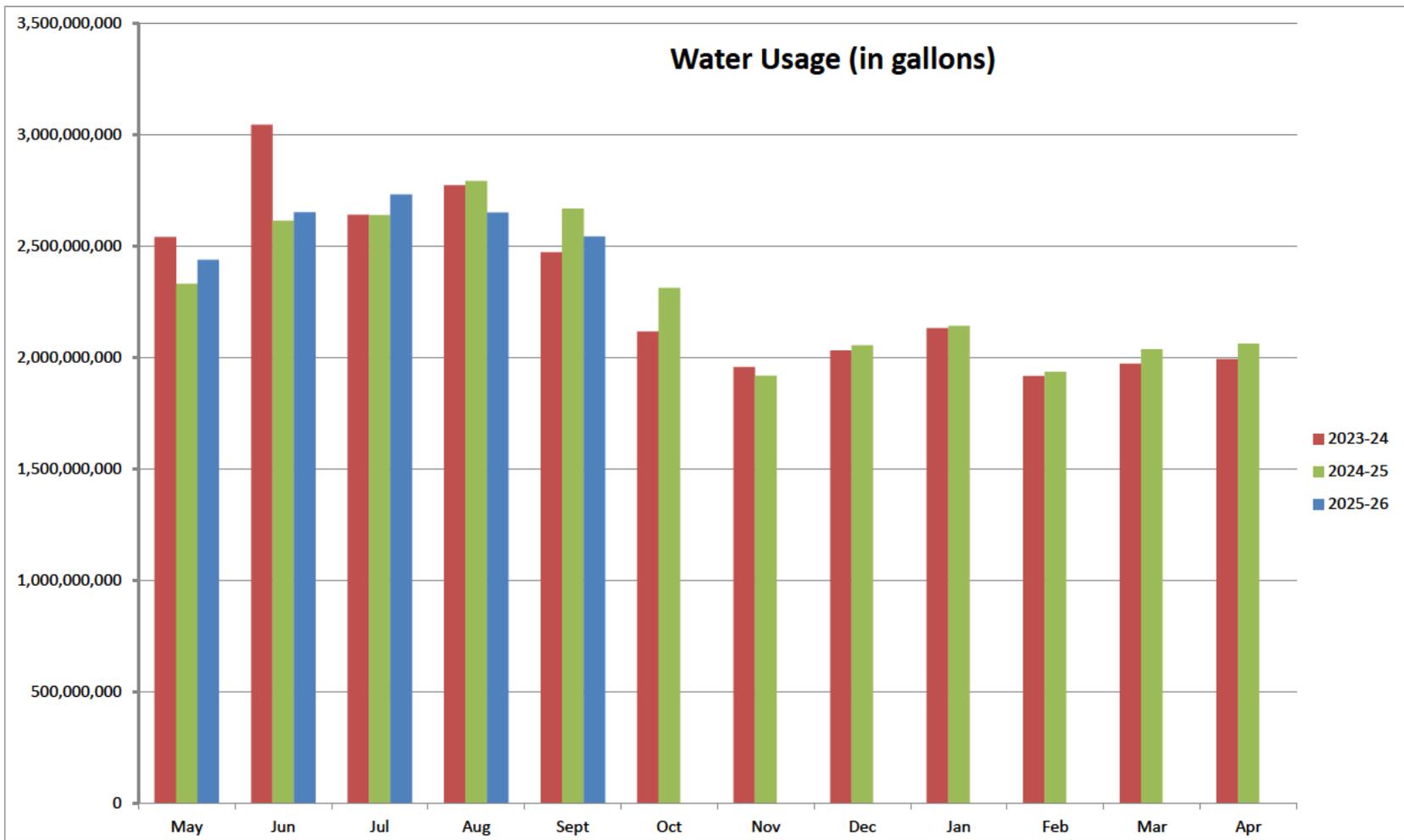


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 10/7/2025
Subject: Financial Report – September 30, 2025

- Water sales to Commission customers for September 2025 were 133.4 million gallons (5.1%) below September 2024 and decreased by 111.3 million gallons compared to August 2025.
- Water sales to Commission customers for September were 193.2 million gallons (8.5%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 596.2 million gallons (4.9%) above the budgeted anticipated/forecasted sales.
- For the month of September, 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 September month end (\$21.0 million) were higher compared to the prior month (\$20.7 million). The increase was primarily due to timing of monthly collections.
- For the five months ended September 31, 2025, \$76.1 million of the \$148.9 million revenue budget has been realized. Therefore, 51% of the revenue budget has been accounted for year to date. For the same period, \$73.8 million of the \$158.6 million expenditure budget has been realized, and this accounts for 46% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 107% percent of the current budget and expenses are 99% of the current budget.
- The Operating Reserve and Long-Term Water Capital have reached respective 2025/2026 fiscal year end minimum targeted levels. Excluding budgeted capital related to the Waterlink expansion and alternative water source, the Capital Reserve account has met its targeted level.
- The O&M and General Account have balances of \$13.2 million and \$4.8 million, respectively.

cc: Chairman and Commissioners



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

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve		Year-End Specific	Status
	Assets Balance	Offsetting Liabilities	Account Target	
Operations and Maintenance Account (1)	\$ 13,222,003.94	\$ 16,497,446.19		Negative Net Assets
General Account	\$ 4,792,578.55	\$ -		Positive Net Assets
Operating Reserve	\$ 53,606,269.62		\$ 52,580,083.00	Target Met
Capital Reserve	\$ 50,515,137.64		\$ 90,884,574.86	Not Fully Funded
L-T Water Capital Reserve	\$ 29,076,105.78		\$ 28,825,000.00	Target Met
Waterlink Escrow	\$ 43,209,179.47	\$ 43,209,179.47		Positive Net Assets
	\$ 194,421,275.00	\$ 59,706,625.66	\$ 172,289,657.86	\$ (37,575,008.52)

Total Net Assets - All Commission Accounts

Restricted	\$ -
Unrestricted	\$ 165,773,151.64
Invested in Capital Assets, net	\$ 396,422,076.92
Total	<u>\$ 562,195,228.56</u>

(1) Includes Customer Escrow Accounts and Customer Deposit Liability Accounts excluding Waterlink



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	22,086,894.49	10,297,926.15	11,788,968.34
120 - INVESTMENTS	172,334,380.51	141,539,799.08	30,794,581.43
131 - WATER SALES	20,965,425.00	19,967,882.70	997,542.30
132 - INTEREST RECEIVABLE	955,143.51	754,079.55	201,063.96
134 - OTHER RECEIVABLE	64,901.64	-5,297,648.01	5,362,549.65
135 - LOAN RECEIVABLE - CURRENT	120,953.95	116,693.97	4,259.98
150 - INVENTORY	310,110.00	187,254.00	122,856.00
155 - PREPAIDS	331,920.06	334,108.07	-2,188.01
Total Level1 10 - CURRENT ASSETS:	217,169,729.16	167,900,095.51	49,269,633.65
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	625,742,300.54	618,901,919.19	6,840,381.35
175 - LESS: ACCUMULATED DEPRECIATION	-243,508,945.65	-233,832,828.32	-9,676,117.33
180 - CONSTRUCTION IN PROGRESS	14,188,722.03	17,411,580.89	-3,222,858.86
190 - LONG-TERM ASSETS	10,016,373.00	10,978,364.02	-961,991.02
Total Level1 17 - NONCURRENT ASSETS:	406,438,449.92	413,459,035.78	-7,020,585.86
Total Assets:	623,608,179.08	581,359,131.29	42,249,047.79
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	13,448,172.00	13,166,520.99	-281,651.01
211 - OTHER CURRENT LIABILITIES	920,055.78	849,579.57	-70,476.21
225 - ACCRUED PAYROLL LIABILITIES	136,516.30	107,099.95	-29,416.35
226 - ACCRUED VACATION	490,602.08	332,531.00	-158,071.08
250 - CONTRACT RETENTION	934,574.86	1,162,678.27	228,103.41
251 - CUSTOMER DEPOSITS	44,711,279.50	8,269,031.62	-36,442,247.88
Total Level1 21 - CURRENT LIABILITIES:	60,641,200.52	23,887,441.40	-36,753,759.12
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	771,750.00	848,174.00	76,424.00
Total Level1 25 - NONCURRENT LIABILITIES:	771,750.00	848,174.00	76,424.00
Total Liability:	61,412,950.52	24,735,615.40	-36,677,335.12
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	559,861,501.96	555,080,706.82	4,780,795.14
Total Level1 30 - EQUITY:	559,861,501.96	555,080,706.82	4,780,795.14
Total Beginning Equity:	559,861,501.96	555,080,706.82	4,780,795.14
Total Revenue	76,089,695.49	72,375,843.77	3,713,851.72
Total Expense	73,755,968.89	70,833,034.70	-2,922,934.19
Revenues Over/(Under) Expenses	2,333,726.60	1,542,809.07	790,917.53
Total Equity and Current Surplus (Deficit):	562,195,228.56	556,623,515.89	5,571,712.67
Total Liabilities, Equity and Current Surplus (Deficit):	623,608,179.08	581,359,131.29	42,249,047.79



Monthly & YTD Budget Report

...		September 2025-2026 Budget	September 2025-2026 Activity	2025-2026 Seasonal YTD...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
							% of Year Completed: 42%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-12,939,839.52	-14,044,879.80	-68,516,807.71	-71,951,699.32	105%	-142,981,652.20	50%
01-511200	O&M PAYMENTS- PRIVATE	-291,080.14	-302,081.40	-1,541,277.38	-1,561,638.40	101%	-3,216,355.20	49%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,231.00	-3,375.60	-6,155.00	-3,375.60	55%	-24,620.00	14%
510 - WATER SERVICE Totals:		-13,232,150.66	-14,350,336.80	-70,064,240.09	-73,516,713.32	105%	-146,222,627.40	50%
520 - TAXES								
							% of Year Completed: 42%	
01-530010	SALES TAXES - WATER REVENUE	0.00	-8,418.23	0.00	-70,940.37	0%	0.00	0%
520 - TAXES Totals:		0.00	-8,418.23	0.00	-70,940.37	0%	0.00	0%
540 - OTHER INCOME								
							% of Year Completed: 42%	
01-581000	INVESTMENT INCOME	-208,250.00	-553,598.41	-1,041,250.00	-2,428,533.31	233%	-2,500,000.00	97%
01-582000	INTEREST INCOME	-14,766.91	0.00	-73,834.55	-44,854.43	61%	-177,273.88	25%
01-590000	OTHER INCOME	0.00	-175.00	0.00	-28,654.06	0%	0.00	0%
540 - OTHER INCOME Totals:		-223,016.91	-553,773.41	-1,115,084.55	-2,502,041.80	224%	-2,677,273.88	93%
Revenue Totals:		-13,455,167.57	-14,912,528.44	-71,179,324.64	-76,089,695.49	107%	-148,899,901.28	51%

Monthly & YTD Budget Report

For Fiscal: 2025-2026 Period Ending: 9/30/2025

...	...	September 2025-2026 Budget	September 2025-2026 Activity	2025-2026 Seasonal YT...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 42%
01-60-611100	ADMIN SALARIES	158,761.64	162,447.58	815,531.34	803,412.72	99%	2,030,200.00	40%
01-60-611200	OPERATIONS SALARIES	196,416.00	190,569.84	1,015,808.00	959,848.68	94%	2,480,000.00	39%
01-60-611300	SUMMER INTERNS	0.00	0.00	34,560.00	0.00	0%	36,000.00	0%
01-60-611600	ADMIN OVERTIME	616.67	44.43	3,083.31	653.84	21%	7,400.00	9%
01-60-611700	OPERATIONS OVERTIME	31,505.92	36,184.10	159,275.52	138,774.28	87%	396,800.00	35%
01-60-612100	PENSION	24,346.25	13,278.38	121,731.25	67,208.56	55%	292,272.00	23%
01-60-612200	MEDICAL/LIFE BENEFITS	77,564.60	71,180.12	390,104.32	345,271.58	89%	1,140,656.00	30%
01-60-612300	FEDERAL PAYROLL TAXES	29,993.48	27,061.66	154,739.08	135,681.14	88%	378,705.60	36%
01-60-612800	STATE UNEMPLOYMENT	1,166.66	0.00	5,833.30	0.00	0%	14,000.00	0%
01-60-613100	TRAVEL	950.00	162.00	4,750.00	2,065.07	43%	11,400.00	18%
01-60-613200	TRAINING	6,345.83	2,784.00	31,729.15	8,004.25	25%	76,150.00	11%
01-60-613301	CONFERENCES	5,108.33	833.10	25,541.65	1,828.10	7%	61,300.00	3%
01-60-613302	TUITION REIMBURSEMENT	1,250.00	0.00	6,250.00	0.00	0%	15,000.00	0%
01-60-619100	OTHER PERSONNEL COSTS	1,933.33	0.00	9,666.65	498.00	5%	23,200.00	2%
610 - PERSONNEL SERVICES Totals:		535,958.71	504,545.21	2,778,603.57	2,463,246.22	89%	6,963,083.60	35%
620 - CONTRACT SERVICES								
								% of Year Completed: 42%
01-60-621000	WATER CONSERVATION/PROMOTIO	1,083.33	0.00	5,416.65	0.00	0%	13,000.00	0%
01-60-623300	TRUST SERVICES & BANK CHARGE	15,493.80	11,127.45	77,469.00	56,440.84	73%	186,000.00	30%
01-60-625100	LEGAL SERVICES- GENERAL	6,666.66	6,330.99	33,333.30	41,558.24	125%	80,000.00	52%
01-60-625300	LEGAL SERVICES- SPECIAL	6,666.66	1,224.00	33,333.30	12,931.65	39%	80,000.00	16%
01-60-625800	LEGAL NOTICES	1,416.66	0.00	7,083.30	253.00	4%	17,000.00	1%
01-60-626000	AUDIT SERVICES	0.00	0.00	35,000.00	33,000.00	94%	35,000.00	94%
01-60-628000	CONSULTING SERVICES	46,239.83	35,153.30	231,199.15	215,328.33	93%	555,100.00	39%
01-60-629000	CONTRACTUAL SERVICES	77,515.00	60,697.53	387,575.00	334,921.79	86%	930,180.00	36%
620 - CONTRACT SERVICES Totals:		155,081.94	114,533.27	810,409.70	694,433.85	86%	1,896,280.00	37%
640 - INSURANCE								
								% of Year Completed: 42%
01-60-641100	GENERAL LIABILITY INSURANCE	14,083.33	8,724.58	70,416.65	43,622.90	62%	169,000.00	26%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.17	10,125.00	7,940.85	78%	24,300.00	33%
01-60-641500	WORKER'S COMPENSATION	13,750.00	12,173.00	68,750.00	63,951.00	93%	165,000.00	39%
01-60-641600	EXCESS LIABILITY COVERAGE	8,333.33	6,530.50	41,666.65	32,652.50	78%	100,000.00	33%
01-60-642100	PROPERTY INSURANCE	47,500.00	41,114.00	237,500.00	205,570.04	87%	570,000.00	36%
01-60-642200	AUTOMOBILE INSURANCE	3,750.00	2,906.42	18,750.00	14,532.10	78%	45,000.00	32%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	41,666.65	0.00	0%	100,000.00	0%
640 - INSURANCE Totals:		97,774.99	73,036.67	488,874.95	368,269.39	75%	1,173,300.00	31%

...	...	September 2025-2026 Budget	September 2025-2026 Activity	2025-2026 Seasonal YT...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
							% of Year Completed: 42%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	46,875.00	35,856.74	76%	112,500.00	32%
01-60-651300	NATURAL GAS	2,748.90	277.75	13,744.50	2,148.63	16%	33,000.00	7%
01-60-651401	TELEPHONE	6,321.66	4,163.46	31,608.30	23,295.22	74%	75,860.00	31%
01-60-651403	RADIOS	2,207.45	0.00	11,037.25	18,816.00	170%	26,500.00	71%
01-60-651404	REPAIRS & EQUIPMENT	383.33	0.00	1,916.65	461.75	24%	4,600.00	10%
01-60-652100	OFFICE SUPPLIES	2,541.66	731.00	12,708.30	5,663.04	45%	30,500.00	19%
01-60-652200	BOOKS & PUBLICATIONS	837.50	323.15	4,187.50	5,889.92	141%	10,050.00	59%
01-60-653100	PRINTING- GENERAL	808.33	5.00	4,041.65	1,139.86	28%	9,700.00	12%
01-60-653200	POSTAGE & DELIVERY	533.33	0.00	2,666.65	1,321.17	50%	6,400.00	21%
01-60-654000	PROFESSIONAL DUES	1,868.75	1,352.43	9,343.75	15,385.43	165%	22,425.00	69%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	734.70	305.82	3,673.50	2,804.46	76%	8,820.00	32%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	22,000.00	32,887.81	110,000.00	98,984.15	90%	264,000.00	37%
01-60-659000	COMPUTER SOFTWARE/LICENSING	16,905.73	2,559.20	84,528.65	24,012.06	28%	202,950.00	12%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,666.00	332.45	8,330.00	5,960.60	72%	20,000.00	30%
650 - OPERATIONAL SUPPORT SRVS Totals:		68,932.34	42,938.07	344,661.70	241,739.03	70%	827,305.00	29%
660 - WATER OPERATION								
							% of Year Completed: 42%	
01-60-661101	WATER BILLING	11,476,517.54	12,410,114.10	60,768,477.41	63,057,087.54	104%	126,812,348.56	50%
01-60-661102	ELECTRICITY	199,100.00	172,298.22	1,054,240.00	767,485.82	73%	2,200,000.00	35%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	50,000.00	325,000.00	242,826.35	75%	780,000.00	31%
01-60-661104	MAJOR MAINTENANCE	37,500.00	0.00	187,500.00	23,355.88	12%	450,000.00	5%
01-60-661201	PUMP STATION	248,875.00	199,534.37	1,317,800.00	991,068.21	75%	2,750,000.00	36%
01-60-661202	METER STATION, ROV, TANK SITE	18,060.00	6,543.08	95,840.00	22,903.36	24%	200,000.00	11%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	24,125.00	3,433.42	14%	57,900.00	6%
01-60-661400	WATER QUALITY TESTING	9,916.66	2,726.66	49,583.30	34,211.01	69%	119,000.00	29%
01-60-662100	PUMPING SERVICES	67,441.66	8,776.38	337,208.30	179,329.90	53%	809,300.00	22%
01-60-662200	INSTRUMENTATION	5,810.17	1,493.38	29,050.85	4,292.89	15%	69,750.00	6%
01-60-662300	METER TESTING & REPAIRS	4,583.33	0.00	22,916.65	3,210.22	14%	55,000.00	6%
01-60-662400	SCADA	1,491.07	245.02	7,455.35	720.62	10%	17,900.00	4%
01-60-662500	EQUIPMENT RENTAL	1,332.80	0.00	6,664.00	0.00	0%	16,000.00	0%
01-60-662600	UNIFORMS	2,165.80	259.24	10,829.00	3,668.63	34%	26,000.00	14%
01-60-662700	SAFETY	15,008.33	13,449.55	75,041.65	27,076.08	36%	180,100.00	15%
01-60-663100	PIPELINE REPAIRS	112,500.00	82,093.32	562,500.00	255,718.42	45%	1,350,000.00	19%
01-60-663200	CORROSION TESTING & MITIGATION	25,000.00	0.00	125,000.00	108,637.10	87%	300,000.00	36%
01-60-663300	REMOTE FACILITIES MAINTENANCE	23,157.40	40,168.75	115,787.00	93,604.66	81%	278,000.00	34%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,746.90	0.00	38,734.50	8,537.76	22%	93,000.00	9%
01-60-663700	PIPELINE SUPPLIES	10,000.00	31,005.97	50,000.00	62,045.87	124%	120,000.00	52%
01-60-664000	MACHINERY & EQUIP- NON CAP	3,431.96	0.00	17,159.80	2,168.00	13%	41,200.00	5%

Monthly & YTD Budget Report

For Fiscal: 2025-2026 Period Ending: 9/30/2025

...	...	September 2025-2026 Budget	September 2025-2026 Activity	2025-2026 Seasonal YTD...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,651.66	2,849.53	18,258.30	11,473.36	63%	43,820.00	26%
01-60-664200	FUEL- VEHICLES	3,750.00	3,776.55	18,750.00	15,435.45	82%	45,000.00	34%
01-60-664300	LICENSES- VEHICLES	275.00	0.00	1,375.00	0.00	0%	3,300.00	0%
660 - WATER OPERATION Totals:		12,347,140.28	13,025,334.12	65,259,296.11	65,918,290.55	101%	136,817,618.56	48%

680 - LAND & LAND RIGHTS

% of Year Completed: 42%

01-60-681000	LEASES	83.33	0.00	416.65	0.00	0%	1,000.00	0%
01-60-682000	PERMITS & FEES	708.33	465.76	3,541.65	3,626.37	102%	8,500.00	43%
680 - LAND & LAND RIGHTS Totals:		791.66	465.76	3,958.30	3,626.37	92%	9,500.00	38%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 42%

01-60-685100	COMPUTERS	6,164.20	1,308.00	30,821.00	9,036.71	29%	74,000.00	12%
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	20,000.00	0.00	0%	20,000.00	0%
01-60-685600	MACHINERY & EQUIPMENT	0.00	12,146.00	70,000.00	12,146.00	17%	70,000.00	17%
01-60-685800	CAPITALIZED EQUIP	0.00	-12,146.00	-90,000.00	-12,146.00	13%	-90,000.00	13%
01-60-686000	VEHICLES	0.00	0.00	80,000.00	0.00	0%	80,000.00	0%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-80,000.00	0.00	0%	-80,000.00	0%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	403,227.88	2,125,000.00	2,016,139.42	95%	5,100,000.00	40%
01-60-693000	DEPRECIATION- BUILDINGS	291,550.00	263,883.73	1,457,750.00	1,319,862.91	91%	3,500,000.00	38%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	158,270.00	126,436.05	791,350.00	632,180.19	80%	1,900,000.00	33%
01-60-695200	DEPRECIATION- OFFICE FURN &	14,994.00	4,703.85	74,970.00	23,519.19	31%	180,000.00	13%
01-60-696000	DEPRECIATION- VEHICLES	16,326.80	13,125.02	81,634.00	65,625.06	80%	196,000.00	33%
685 - CAPITAL EQUIP / DEPREC Totals:		912,305.00	812,684.53	4,561,525.00	4,066,363.48	89%	10,950,000.00	37%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 42%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	0.00	300,000.00	55,817.20	19%	300,000.00	19%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	13,885.09	600,000.00	38,158.30	6%	600,000.00	6%
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	20,000,000.00	0.00	0%	20,000,000.00	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	487.51	500,000.00	487.51	0%	500,000.00	0%
01-60-771100	METER REPLACEMENT	0.00	0.00	150,000.00	23,715.00	16%	150,000.00	16%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	520,000.00	0.00	0%	520,000.00	0%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	51,124.72	4,450,000.00	242,352.10	5%	4,450,000.00	5%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	51,083.27	5,000,000.00	259,578.14	5%	5,000,000.00	5%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-116,580.59	-32,170,000.00	-620,108.25	2%	-32,170,000.00	2%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

For Fiscal: 2025-2026 Period Ending: 9/30/2025

...	...	September 2025-2026 Budget	September 2025-2026 Activity	2025-2026 Seasonal YT...	2025-2026 YTD Activity	Seasonal Percent Used	2025-2026 Total Budget	Total Percent Used
850 - ESCROW FUNDED CONSTRUCTION								
							% of Year Completed: 42%	
01-80-850001	METERING STATION	0.00	0.00	3,250,000.00	0.00	0%	3,250,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	2,000,000.00	468.00	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	651,166.92	199,500,000.00	1,926,162.71	1%	199,500,000.00	1%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-651,166.92	-204,750,000.00	-1,926,630.71	1%	-204,750,000.00	1%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%
Expense Totals:		14,117,984.92	14,573,537.63	74,247,329.33	73,755,968.89	99%	158,637,087.16	46%
01 - WATER FUND Totals:		662,817.35	-338,990.81	3,068,004.69	-2,333,726.60	-76%	9,737,185.88	-24%



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 10/7/2025
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the October 16, 2025, Commission meeting:

September 9, 2025, to October 7, 2025, A/P Report	\$12,705,422.85
Accrued and estimated payments required before November 2025 Commission meeting	<u>3,400,875.00</u>
Total	<u><u>\$16,106,297.85</u></u>

cc: Chairman and Commissioners



Board Open Payable Report

As Of 10/07/2025

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 2277 000895120	AMERICAN PUBLIC WORKS ASSOCIATION Membership Renewal: Loster	09/23/2025	245.00	Payable Count: (1)	245.00 245.00
Vendor: 2283 INV0008531	BMO HARRIS CREDIT CARD Combined Statements: September 2025	09/30/2025	5,847.63	Payable Count: (1)	5,847.63 5,847.63
Vendor: 1135 INV0008547	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: September 2025	09/30/2025	12,410,114.10	Payable Count: (1)	12,410,114.10 12,410,114.10
Vendor: 1197 X721061	Core & Main LP Pipeline Supplies	09/30/2025	7,295.00	Payable Count: (1)	7,295.00 7,295.00
Vendor: 2343 2534775	DARIUSZ PANASZEK Professional Engineer License Fee Reimbursement	09/30/2025	125.00	Payable Count: (1)	125.00 125.00
Vendor: 2364 10839010467	Dell Marketing, L.P. Microsoft 365 Visio License Renewal	10/07/2025	640.00	Payable Count: (1)	640.00 640.00
Vendor: 2572 25-320	Easily Moved Equipment ULC Gantry with Extra Beam Trolley	09/30/2025	12,146.00	Payable Count: (1)	12,146.00 12,146.00
Vendor: 1096 900102978	Environmental Systems Research Institute, Inc. GIS Software Annual Maintenance Fee	10/07/2025	11,300.00	Payable Count: (1)	11,300.00 11,300.00
Vendor: 2171 135367 136026 136359	Friendly Ford Vehicle Maint: 2023 Ford Explorer Vehicle Maint: M220083 Vehicle Maint: 2023 Ford Explorer	09/30/2025 09/30/2025 09/30/2025	643.52 667.63 78.17	Payable Count: (3)	1,389.32 643.52 667.63 78.17
Vendor: 1055 9654669713 9654734194 9656856144 9657659786 9657749496 9657934890 9657934908 9659928874 9662269183	GRAINGER Pipeline Supplies Pipeline Supplies Instrumentation Supplies Pipeline Supplies Pipeline Supplies Pipeline Supplies Maintenance Supplies Instrumentation Supplies Maintenance Supplies	09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 10/07/2025 10/07/2025	427.59 1,379.98 494.65 637.69 1,853.44 2,404.65 1,888.02 478.69 2,073.50	Payable Count: (9)	11,638.21 427.59 1,379.98 494.65 637.69 1,853.44 2,404.65 1,888.02 478.69 2,073.50
Vendor: 1068 14667930 14672521 14687926	HACH COMPANY Laboratory Chemicals for Water Testing Laboratory Chemicals for Water Testing Laboratory Chemicals for Water Testing	09/16/2025 09/18/2025 09/30/2025	471.58 1,274.55 928.03	Payable Count: (3)	2,674.16 471.58 1,274.55 928.03
Vendor: 2528 PS-INV000319	HySafe Annual Standpipe Fall Protection System Recert	09/30/2025	4,715.00	Payable Count: (1)	4,715.00 4,715.00
Vendor: 1530 SIR011084	IRTH SOLUTIONS, INC. Annual User Fee: 10/1/25-9/30/26	10/02/2025	23,869.31	Payable Count: (1)	23,869.31 23,869.31
Vendor: 1054 52513843 52900799 53054418	MCMMASTER-CARR SUPPLY COMPANY Pipeline Supplies Pipeline Supplies Pipeline Supplies	09/30/2025 09/30/2025 10/07/2025	155.64 182.75 508.01	Payable Count: (3)	846.40 155.64 182.75 508.01
Vendor: 2198	Meccon Industries, Inc.			Payable Count: (1)	10,885.09

Board Open Payable Report

As Of 10/07/2025

Payable Number	Description	Post Date	Payable Amount	Net Amount
52278	Valve Replacement	09/30/2025	10,885.09	10,885.09
Vendor: 2189	NCPERS Group Life Ins.			Payable Count: (2) 88.56
INV0008492	NCPERS - IMRF 6641	09/12/2025	44.28	44.28
INV0008513	NCPERS - IMRF 6641	09/26/2025	44.28	44.28
Vendor: 1321	PERSPECTIVES, LTD.			Payable Count: (1) 273.00
PER-IN-107039	EMPLOYEE ASSISTANCE SVC: QUARTER 4	10/07/2025	273.00	273.00
Vendor: 2542	Radwell International LLC			Payable Count: (2) 722.54
35801368	Maintenance Supplies	10/07/2025	250.27	250.27
35801830	Algo Phone Interface Unit	10/07/2025	472.27	472.27
Vendor: 1730	RAILROAD MANAGEMENT COMPANY III, LLC			Payable Count: (1) 458.76
534725	License Fees: (1/10/26-1/9/27)	09/30/2025	458.76	458.76
Vendor: 1263	SKARSHAUG TESTING LABORATORY, INC.			Payable Count: (1) 421.25
289599	Electrical Glove and Boot Testing	09/30/2025	421.25	421.25
Vendor: 1726	SUPERIOR INDUSTRIAL EQUIPMENT CO			Payable Count: (3) 6,813.50
25-1645-1	HLP #7 Thrust Pad Replacement	09/30/2025	2,636.00	2,636.00
25-3672	Service for HLP 7 Mechanical Seal	09/30/2025	3,037.00	3,037.00
25-3673	Service for HLP 8 Mechanical Seal Noise	09/30/2025	1,140.50	1,140.50
Vendor: 2029	TREE TOWNS IMAGING & COLOR GRAPHICS			Payable Count: (1) 5.00
0000320839	Test Print for Entrance Map	09/23/2025	5.00	5.00
Vendor: 2096	William A. Fates			Payable Count: (1) 1,666.67
INV0008532	Service as Treasurer: October 2025	10/02/2025	1,666.67	1,666.67
Vendor: 2562	Xerox IT Solutions			Payable Count: (3) 2,187.20
01595545	LaserJet Printer	09/25/2025	699.00	699.00
01596114	LaserJet Printer Service	09/30/2025	189.00	189.00
01596952	Keeper Password Management Subscription	09/30/2025	1,299.20	1,299.20
			Payable Account 01-211000	Payable Count: (44) Total: 12,516,366.70
Payable Account: 01-211030 - ACCTS PAYABLE - CONSTRUCTION				
Vendor: 2421	Burns & McDonnell Engineering Co., Inc.			Payable Count: (1) 189,056.15
186599-1	WaterLink Program Mgmt & Construction Engineering	09/30/2025	189,056.15	189,056.15
			Payable Account 01-211030	Payable Count: (1) Total: 189,056.15

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	44	12,516,366.70
01-211030 - ACCTS PAYABLE - CONSTRUCTION	1	189,056.15
Report Total:	45	12,705,422.85

Payable Fund Summary

Fund		Amount
01 - WATER FUND	45	12,705,422.85
Report Total:	45	12,705,422.85

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-20-25
Board Meeting Date: October 16, 2025

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
80,000.00	Blue Cross Blue Shield - Health Insurance			
8,500.00	Euclid Managers - Dental Insurance			
12,500.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
35,000.00	ComEd - Utility Charges			
400,000.00	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington, Electric			
45,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges - \$2800 Training, \$200 Travel, \$350 Publications, \$450 Computers \$850 Professional Dues, \$350 Admin, \$850 Conferences			
250.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,500.00	Cintas- Supplies			
250.00	Elecsys - Cell Data Services			
4,000.00	AL Warren - Fuel			
600.00	Toshiba - Copy and Lease Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainder - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
500.00	Verizon Connect - Diagnostics			
100.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
6,000.00	Baker Tilly			
45,000.00	Schirott, Luetkehans & Garner, LLC			
20,000.00	Schirott, Luetkehans & Garner, LLC - MOY			
100.00	Village of Northbrook - Stormwater Service (Quarterly)			
7,000.00	Xerox (Formerly IT Savvy) - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
5,000.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
4,500.00	Action Lock & Key - Lock Sets at Metering Stations			
28,000.00	American Cast Iron Pipe - Steel Pipe Replacement			
2,000.00	Automatic Mechanical - HVAC Repairs			
20,000.00	Badger Daylighting - Hydro Excavation on Manhole Vaults			
750.00	Beary - Tree Pruning			
700.00	Beary - Repair of Sprinkler Heads			
12,000.00	Beary - Dead Tree Felling at Northbrook			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Beary - Landscaping			
2,000.00	Bedrock - Landscaping			
3,100.00	Chicago Tribune - Legal Notice			
200.00	Cramer Marketing - Tax Forms			
100.00	Core & Main - Pipeline Supplies			
300.00	Daily Herald - Legal Notice			
3,000.00	Easily Moved Equipment - Storage Pallet for Gantry			
500.00	Ebel's Ace Hardware - Project Supplies			
18,000.00	Gasvoda - EIM Valve Actuator Parts			
200.00	GE Supply/Rexel - Replacement LED Driver			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-20-25
Board Meeting Date: October 16, 2025**

1,100.00	GE Supply/Rexel - Replacement Rollers for Breaker Cart
2,000.00	Hach - Laboratory Chemicals for Water Testing
11,000.00	Hach - Wate Quality Supplies
3,700.00	Hazchem - Universal Waste and Disposal Pickup
2,000.00	Home Depot - Project Supplies
10,000.00	HySafe - Annual Standpipe Fall Protection Recertification
2,300.00	Mazzella - Annual Regulatory Crane & Hoist Inspections
1,500.00	M. Weed - IFMA Conference Expenses
600.00	Municipal Emergency Services - MSA Galaxy Charger
200.00	Municipal Emergency Services - Gas Cylinder for Galaxy Station
900.00	Office Depot - Office Supplies
1,800.00	Perma-Seal - Leaking Link Seal Repair
1,000.00	Program One - Window Cleaning
300.00	Radwell - Alternating Relays for Parco System
100.00	Radwell - Phone Interface Unit
400.00	SafetySign - No Trespass Signs for Northbrook
3,600.00	Save-A-Life - 1st Aid/CPR/AED/BPP Training
7,600.00	Schneider Electric - Security Camera Computer Replacements
500.00	Schneider Electric - Labor Charges
300.00	Shaw - Legal Notice
10,000.00	Sonectics - Communication Headsets
1,200.00	Specialty Mat - Mat Service
200.00	Staples - Office Supplies
20,000.00	Superior Industrial - HLP & Mechanical Seal Service
7,000.00	WEG Electric - Resistor Rings
65,000.00	Hexagon - Annual Software Maintenance
750,000.00	LAN - Waterlink Design
1,000.00	DeLasCasas - Task Order 11 Annual Test Point Survey
250,000.00	Burns & McDonnell - WaterLink Program Management
25,000.00	Burns & McDonnell - WaterLink Bood Road CE
10,000.00	Burns & McDonnell - Hydraulic Modeling
35,000.00	AECOM - Lombard MS/PAS Design
200,000.00	Baxter & Woodman/Boller Construction - SCADA
30,000.00	Carollo - SCADA
30,000.00	Strand - SCADA
60,000.00	Schneider Electric - Access Control, Misc Items
6,000.00	Triton Electronics - Equipment Calibration
10,000.00	Concentric - Meter Shop PC Upgrade
1,000.00	Radwell - Phone interface spare purchase
6,000.00	AECOM - Tollway Review
23,000.00	Benchmark - R-27-25
750,000.00	AJ Gallagher -- Property Insurance Renewal
5,000.00	AJ Gallagher - Treasurer Bond
10,000.00	Tai Ginsberg - Source Water Project
10,000.00	Marquardt & Humes
<hr/>	
3,400,875.00	