



DuPage Water Commission

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

NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED NOVEMBER 2021 REGULAR MEETING OF THE FINANCE COMMITTEE OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 6:15 P.M., ON THURSDAY, NOVEMBER 18, 2021, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126.

AGENDA

FINANCE COMMITTEE

**THURSDAY, NOVEMBER 18, 2021
6:15 P.M.**

**600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126**

COMMITTEE MEMBERS

P. Suess, Chair

R. Gans

J. Pruyne

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of October 21, 2021 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Treasurer's Report – October 2021
- V. Financial Statements – October 2021
- VI. Accounts Payable
- VII. Other
- VIII. Adjournment

Board\Agendas\Finance\2021\FC 2021-11.docx

All visitors must present a valid driver's license or other government-issued photo identification, sign in at the reception area and wear a visitor badge and face mask while at the DuPage Pumping Station.

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, OCTOBER 21, 2021
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 5:48 P.M.

Committee members in attendance: P. Suess, R. Gans, J. Pruyn (arrived at 5:52 P.M.), and J. Zay

Committee members absent: D. Russo

Non-Committee members in attendance: None

Also in attendance: Treasurer B. Fates, J. Spatz, C. Peterson, and R. Stokluska from A.J. Gallagher

Approval of Reconciliations

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the months of September 2021.

Request for Board Action Property Insurance

General Manager Spatz discussed an emailed question regarding raising the limits on the Commission's on the general and auto insurance. General Manager Spatz noted that per a discussion with our insurance broker we are already cover limits with additional coverage totaling \$23M. Rich Stokluska from Arthur J Gallagher Risk Management was introduced and started a discussion regarding the adjustments in rates, the effect of Covid and cyber issues. It was recommended to change environmental carriers to get similar coverage as the Commission had before for 3 years at an increase more manageable than the current carrier. Chairman Suess asked for Commission and AJ Gallagher to look into an annual quote for additional cyber insurance coverage.

Commissioner Pruyn moved to recommend the purchase of proposed Property and Liability Insurance as proposed by Arthur J Gallagher Risk Management. Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

Request for Board Action Workers' Compensation Insurance

Financial Administrator Peterson and Mr. Stokluska discussed the increase in the Workers' Compensation insurance was due to the higher salaries related to the overlap in salaries for training new employees by the retiring employees. Additional discussion was had regarding the solvency of Illinois Public Risk Fund and alternatives.

Commissioner Gans moved to recommend the purchase of proposed Workers' Compensation Insurance as proposed by Illinois Public Risk Fund and Arthur J Gallagher

Risk Management. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote. Motion carried.

General Manager Spatz left the meeting at 6:00 P.M. and Chairman Zay left the meeting at 6:06 P.M.

Treasurer's Report – September 2021

Treasurer Fates reviewed the written summary of the September Treasurer's Report. Cash and Investments totaled \$214.1M. He detailed the various account activities in the Commission's cash and investments over the five months of the current fiscal year.

Market yield on the portfolio was at 1.02%, a decrease from the prior month (1.04%). The portfolio was showing unrealized gains of \$1.5M compared to the unrealized gains at the prior year end of approximately \$2.3M.

Treasurer Fates reviewed the \$3.3M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets.

Financial Statements – September 2021

Financial Administrator Peterson discussed the five months ended September 30, 2021. She stated that revenues exceeded expenses by approximately \$3.3M, primarily due to higher than budgeted water sales and investment earnings, and timing of expenditures. Water sales were above seasonal budgeted amounts by 15.2% for the month, and up 7.7% year-to-date.

Financial Administrator Peterson stated that total cash and investment balances at the end of September exceeded total liabilities and targets. It was noted that cash balances were up slightly compared to prior year, and receivables were up due to timing of receivables.

Accounts Payable

Financial Administrator Peterson presented the Accounts Payable to the committee members. The numbers below were to be presented in the General Meeting.

September 8, 2021 to October 12, 2021	\$11,145,183.61
<u>Additional Accrued and Estimated Payments</u>	<u>\$1,844,025.00</u>
Total	\$12,989,208.61

Chairman Suess asked Commission staff to request the City of Chicago to explain the number of credits we receive on the Lexington electric invoices for the solar panels that were installed.

Other

None

Adjournment

Commissioner Pruyne moved to adjourn the meeting at 6:16 P.M. Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: November 9, 2021
SUBJECT: TREASURER'S REPORT – October 31, 2021

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$213.8 million on October 31st, a decrease of \$0.3 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$35.7 million on October 31st, down \$0.5 million compared to the \$36.2 million reported last month.
3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
4. During the month of October, the IIT money market accounts increased by \$1.9 million from the prior month.
5. In October, our holdings of U.S. Treasury Investments increased by \$1.3 million, and commercial paper and asset back securities decreased by \$2.0 million and \$1.3 million, respectively, during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the six months ended October 31, 2021, the Commission's cash and investments increased a total of \$3.0 million.
 - The Operating & Maintenance Account increased by \$1.9 million for an ending balance of \$38.4 million.
 - The General Account increased by approximately \$3,200 for an ending balance of \$13.9 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased by approximately \$539,000 for a balance of \$72.9 million.

- The Capital Reserve Fund increased by about approximately \$403,000 for a balance of \$66.3 million.
- The Long-Term Capital Reserve Account increased by approximately \$168,000 for a balance of \$22.3 million.

The following table presents a summary of the changes in cash position by account.

Cash and Investments by Account

Account	Balance 4/30/2021	Balance 10/31/2021	Increase (Decrease)
Operations & Maintenance	\$36,535,808	\$38,417,093	\$1,881,285
General Account	13,879,929	13,883,104	3,175
Sales Tax	291	291	0
Operating Reserve	72,317,590	72,856,347	538,757
Capital Reserve	65,928,010	66,330,652	402,642
Long-Term Cap. Reserve	22,118,719	22,287,200	168,481
Total Cash & Investments	\$210,780,347	\$213,774,687	\$2,994,340

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 0.97%, down from the prior month average yield to maturity of 1.02%.
2. The portfolio ended the month of October 2021 with \$0.8 million of unrealized gains, compared to \$2.3 million in unrealized gains at April 30, 2021.
3. The amortized cost of our investments was \$178.1 million at October 31st.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$3.0 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$2.5 million as of the end of October 2021.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$266,000.
4. Capital Assets purchased were \$0.9 million.
5. Cash flow from investment activity generated approximately \$1.2 million of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on October 31st.
5. The Operating and Maintenance Account was \$38.4 million which is a balance currently sufficient to cover an estimated 100 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$72.9 million which is approximately 189 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 October 31, 2021

FUNDS CONSIST OF:	October 31, 2021	September 30, 2021	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	35,711,670.03	36,236,248.53	(524,578.50)
TOTAL CASH	35,712,970.03	36,237,548.53	(524,578.50)
IIIT MONEY MARKET FUNDS	14,594,032.00	12,653,674.30	1,940,357.70
BMO HARRIS MONEY MARKET FUNDS	2,704,123.39	2,703,710.06	413.33
U. S. TREASURY INVESTMENTS	74,020,877.36	72,744,536.76	1,276,340.60
U. S. AGENCY INVESTMENTS	47,272,717.97	46,850,284.37	422,433.60
MUNICIPAL BONDS	13,679,035.55	13,866,199.72	(187,164.17)
COMMERCIAL PAPER	0.00	1,999,720.00	(1,999,720.00)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	25,790,930.70 0.00	27,048,188.53 0.00	(1,257,257.83) 0.00
TOTAL INVESTMENTS	178,061,716.97	177,866,313.74	195,403.23
TOTAL CASH AND INVESTMENTS	213,774,687.00	214,103,862.27	(329,175.27)
	October 31, 2021	September 30, 2021	% CHANGE
IIIT MONEY MARKET FUNDS	8.2%	7.2%	15.3%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.0%
U. S. TREASURY INVESTMENTS	41.6%	40.9%	1.8%
U. S. AGENCY INVESTMENTS	26.5%	26.3%	0.9%
MUNICIPAL BONDS	7.7%	7.8%	-1.3%
COMMERCIAL PAPER	0.0%	1.1%	-100.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	14.5% 0.0%	15.2% 0.0%	-4.6% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/21
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.180%	10/31/21	11/01/21	1	0.180%	\$ 2,704,123.39	\$ 2,704,123.39	0.00	\$ 2,704,123.39	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.025%	10/31/21	11/01/21	1	0.025%	13,883,103.91	13,883,103.91	0.00	13,883,103.91	-
	Weighted Avg Maturity		1		0.025%	\$ 13,883,103.91	\$ 13,883,103.91	0.00	\$ 13,883,103.91	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.025%	10/31/21	11/01/21	1	0.025%	291.11	291.11	0.00	291.11	-
	Weighted Avg Maturity		1		0.025%	\$ 291.11	\$ 291.11	0.00	\$ 291.11	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.025%	10/31/21	11/01/21	1	0.025%	182,154.96	182,154.96	0.00	182,154.96	-
US Treasury Notes	1.625%	07/01/19	11/15/22	380	1.740%	700,000.00	697,375.00	1,817.47	699,192.47	5,254.76
US Treasury Notes	1.750%	09/03/19	01/31/23	457	1.370%	1,500,000.00	1,518,808.59	(11,914.12)	1,506,894.47	6,633.83
US Treasury Notes	1.750%	06/04/18	01/31/23	457	2.760%	2,525,000.00	2,414,629.89	80,764.95	2,495,394.84	11,166.95
US Treasury Notes	0.125%	03/12/21	02/28/23	485	0.150%	1,000,000.00	999,531.25	151.44	999,682.69	214.09
US Treasury Notes	0.125%	09/29/21	10/15/23	714	0.300%	1,500,000.00	1,494,609.38	231.54	1,494,840.92	87.57
US Treasury Notes	0.125%	01/29/19	12/31/23	791	2.560%	1,270,000.00	1,251,991.80	10,082.59	1,262,074.39	9,628.53
US Treasury Notes	0.125%	02/18/21	02/15/24	837	0.210%	750,000.00	748,095.70	445.09	748,540.79	198.71
US Treasury Notes	2.375%	03/01/19	02/29/24	851	2.560%	550,000.00	545,208.98	2,555.91	547,764.89	2,237.22
US Treasury Notes	2.125%	04/01/19	03/31/24	882	2.300%	1,050,000.00	1,041,140.63	4,580.26	1,045,720.89	1,961.54
US Treasury Notes	2.000%	05/28/19	04/30/24	912	2.100%	1,420,000.00	1,413,121.88	3,395.09	1,416,516.97	78.45
US Treasury Notes	1.500%	05/06/21	11/30/24	1,126	0.450%	1,000,000.00	1,036,992.19	(4,979.72)	1,032,012.47	6,311.48
US Treasury Notes	1.750%	01/02/20	12/31/24	1,157	1.650%	500,000.00	502,363.28	(863.03)	501,500.25	2,948.37
US Treasury Notes	1.375%	02/03/20	01/31/25	1,188	1.370%	1,000,000.00	1,000,078.13	(27.23)	1,000,050.90	3,474.86
US Treasury Notes	2.000%	05/06/21	02/15/25	1,203	0.490%	1,000,000.00	1,056,406.25	(7,168.55)	1,049,237.70	4,239.13
US Treasury Notes	1.125%	03/02/20	02/28/25	1,216	0.830%	1,000,000.00	1,014,335.94	(4,776.02)	1,009,559.92	1,926.80
US Treasury Notes	0.250%	06/29/21	09/30/25	1,430	0.760%	1,000,000.00	978,867.19	1,687.36	980,554.55	219.78
US Treasury Notes	0.250%	11/03/20	10/31/25	1,461	0.390%	500,000.00	496,523.44	690.73	497,214.17	3.45
US Treasury Notes	0.375%	12/08/20	11/30/25	1,491	0.380%	925,000.00	924,819.34	32.43	924,851.77	1,459.53
US Treasury Notes	0.375%	01/05/21	12/31/25	1,522	0.370%	1,500,000.00	1,500,410.16	(67.19)	1,500,342.97	1,895.38
US Treasury Notes	0.375%	03/01/21	01/31/26	1,553	0.690%	1,000,000.00	984,765.63	2,062.37	986,828.00	947.69
US Treasury Notes	1.625%	03/01/21	02/15/26	1,568	0.690%	1,000,000.00	1,045,585.94	(6,120.10)	1,039,465.84	3,444.29
US Treasury Notes	0.500%	09/03/21	02/28/26	1,581	0.720%	1,000,000.00	990,507.81	313.70	990,821.51	856.35
US Treasury Notes	0.750%	06/02/21	03/31/26	1,612	0.760%	750,000.00	749,707.03	24.95	749,731.98	494.51
US Treasury Notes	0.750%	06/02/21	04/30/26	1,642	0.770%	750,000.00	749,121.09	73.61	749,194.70	15.54
US Treasury Notes	0.750%	08/02/21	05/31/26	1,673	0.630%	500,000.00	502,753.91	(139.18)	502,614.73	1,577.87
US Treasury Notes	0.875%	10/26/21	06/30/26	1,703	1.150%	1,000,000.00	987,304.69	37.19	987,341.88	2,948.37
African Development Bank Supranational	1.625%	09/12/19	09/16/22	320	1.680%	670,000.00	668,948.10	745.18	669,693.28	1,360.94
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	536	0.230%	510,000.00	508,944.30	282.00	509,226.30	19.64
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	954	0.400%	1,405,000.00	1,404,157.00	111.33	1,404,268.33	2,078.23
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	1,058	0.520%	710,000.00	709,474.60	18.70	709,493.30	374.72

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/21
Water Fund Operating Reserve (01-121800) Continued...										
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	500	0.620%	220,000.00	220,000.00	0.00	220,000.00	174.85
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	547	1.650%	350,000.00	350,000.00	0.00	350,000.00	2,887.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	578	1.950%	280,000.00	286,036.80	(3,389.97)	282,646.83	2,997.17
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	608	1.090%	205,000.00	205,000.00	0.00	205,000.00	742.10
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	639	1.740%	280,000.00	280,000.00	0.00	280,000.00	1,220.10
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	639	1.970%	295,000.00	295,000.00	0.00	295,000.00	1,453.61
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	639	1.940%	685,000.00	688,548.30	(1,935.90)	686,612.40	3,562.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	745	1.950%	300,000.00	300,000.00	0.00	300,000.00	2,691.97
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	852	1.950%	765,000.00	765,000.00	0.00	765,000.00	2,486.25
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	866	2.020%	680,000.00	680,000.00	0.00	680,000.00	1,755.16
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	883	1.990%	410,000.00	443,812.70	(14,853.51)	428,959.19	1,366.67
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	913	1.780%	200,000.00	200,000.00	0.00	200,000.00	1,775.00
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	913	1.860%	275,000.00	275,000.00	0.00	275,000.00	2,553.38
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	944	0.800%	240,000.00	260,402.40	(7,013.77)	253,388.63	3,000.00
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	974	2.000%	120,000.00	120,000.00	0.00	120,000.00	799.20
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,066	1.790%	675,000.00	675,000.00	0.00	675,000.00	1,006.88
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,231	1.120%	395,000.00	395,000.00	0.00	395,000.00	562.77
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,339	1.110%	100,000.00	100,707.00	(166.14)	100,540.86	419.33
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,339	1.260%	410,000.00	410,000.00	0.00	410,000.00	1,719.27
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,370	0.770%	275,000.00	275,000.00	0.00	275,000.00	531.44
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	1,370	0.630%	740,000.00	740,000.00	0.00	740,000.00	1,165.50
FN AL2092	3.000%	03/06/18	07/25/27	2,093	2.980%	203,092.15	203,346.00	(99.22)	203,246.78	507.73
FN AP4718	2.500%	07/20/18	08/25/27	2,124	2.750%	154,814.25	151,742.13	1,114.51	152,856.64	322.53
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,284	3.230%	276,402.23	282,707.67	(2,294.48)	280,413.19	806.17
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,313	3.230%	51,656.25	52,834.65	(425.37)	52,409.28	150.66
FR ZT1267	2.500%	08/21/19	05/25/28	2,398	2.320%	193,968.09	196,665.48	(680.72)	195,984.76	404.10
FN CA1940	4.000%	07/11/18	06/01/28	2,405	3.640%	219,063.25	225,566.68	(2,175.01)	223,391.67	730.21
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,459	2.720%	240,309.54	246,429.94	(2,296.72)	244,133.22	600.77
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,702	3.630%	108,919.10	112,271.77	(884.27)	111,387.50	363.06
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,984	3.000%	103,533.72	109,616.33	(2,648.12)	106,968.21	301.97
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,196	2.630%	189,908.61	198,246.79	(3,263.80)	194,982.99	474.77
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,288	2.960%	160,978.25	171,416.69	(4,050.22)	167,366.47	469.52
FR ZS7331	3.000%	02/13/20	12/01/30	3,318	2.600%	337,668.21	350,436.30	(2,016.18)	348,420.12	844.17
FN FM1082	3.000%	08/19/19	09/25/31	3,616	2.720%	249,830.42	257,052.08	(1,319.75)	255,732.33	624.58
FG G16720	3.500%	01/25/19	11/15/31	3,667	3.340%	200,719.18	203,949.48	(698.20)	203,251.28	585.43
FG G16635	3.000%	04/18/19	02/15/32	3,759	2.930%	323,427.21	325,991.89	(507.22)	325,484.67	808.57
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,104	3.300%	218,719.10	223,776.97	(1,261.21)	222,515.76	637.93
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,125	3.730%	84,365.91	86,910.07	(588.21)	86,321.86	281.22
FN CA1455	4.000%	12/20/18	03/25/33	4,163	3.760%	281,413.89	288,735.04	(1,477.22)	287,257.82	938.05
FN BM5830	3.500%	06/05/19	04/25/34	4,559	3.180%	295,619.00	306,704.71	(1,779.54)	304,925.17	862.22
FN FM0047	3.000%	06/17/21	12/01/34	4,779	2.450%	303,409.85	322,610.00	(535.18)	322,074.82	758.52
FN FM2694	3.500%	06/05/19	04/25/34	4,559	2.570%	337,952.67	356,117.63	(1,951.72)	354,165.91	844.88
FR SB0364	3.500%	06/21/21	06/01/35	4,961	2.830%	297,965.36	321,057.68	(585.36)	320,472.32	869.07
FN FM3701	2.500%	07/27/20	07/01/35	4,991	2.040%	268,828.89	284,580.59	(1,329.50)	283,251.09	560.06
FN FM5714	4.000%	03/19/21	11/01/35	5,114	3.230%	268,657.76	292,669.04	(994.84)	291,674.20	895.53

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/21
Water Fund Operating Reserve (01-121800) Continued...									
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	2.470%	586,913.55	585,583.83	1,085.86	586,669.69	1,171.87
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	2.630%	622,245.64	623,801.26	(1,269.59)	622,531.67	1,408.35
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	2.677%	461,979.43	467,609.81	(4,328.99)	463,280.82	906.63
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	2.210%	650,000.00	659,750.00	(7,038.51)	652,711.49	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	2.240%	650,000.00	655,687.50	(4,003.85)	651,683.65	1,359.58
FNA 201-M7	2.280%	09/04/19	12/25/22	2.860%	162,010.43	164,132.93	(1,411.40)	162,721.53	307.82
FNA 201-M7	2.280%	09/11/19	12/25/22	2.080%	299,812.41	301,680.53	(1,238.51)	300,442.02	569.64
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	2.960%	62,045.70	61,728.21	231.59	61,959.80	138.00
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	2.790%	482.2	62,320.59	(108.06)	62,212.53	156.26
FHMS KP05 A1	3.203%	12/07/18	07/01/23	3.200%	8,917.70	8,917.67	0.02	8,917.69	23.80
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	2.380%	22,551.97	23,002.96	(304.23)	22,698.73	51.51
FHMS K724 A2	3.062%	02/02/21	11/01/23	3.580%	340,000.00	362,963.28	(6,233.55)	356,729.73	867.57
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	2.600%	240,014.74	244,806.65	(3,027.15)	241,779.50	590.24
Fannie Mae ACES	3.346%	12/13/19	03/25/24	2.140%	259,247.33	271,845.13	(5,613.61)	266,231.52	722.87
FHMS K731 A1	3.481%	04/06/18	04/01/24	3.110%	136,032.55	138,753.20	(1,619.91)	137,133.29	394.61
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	2.090%	106,515.69	106,513.12	1.08	106,514.20	185.69
FHMS K732 A1	3.627%	06/20/18	09/25/24	3.270%	257,628.12	262,777.08	(2,787.78)	259,989.30	778.68
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	2.150%	36,820.10	36,819.89	0.09	36,819.98	65.94
FHMS K043 A2	3.062%	03/19/20	12/25/24	1.950%	190,000.00	199,410.94	(3,221.27)	196,189.67	484.82
FHMS K047 A1	2.827%	06/18/19	12/25/24	2.490%	427,618.20	434,967.88	(3,191.02)	431,776.86	1,007.40
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1.770%	280,756.17	280,755.01	0.39	280,755.40	413.18
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1.800%	337,971.07	339,660.92	(629.23)	339,031.69	533.71
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	2.780%	609,334.69	621,520.77	(5,057.55)	616,463.22	1,593.92
FHMS K736 A1	1.895%	09/04/19	06/01/26	0.570%	217,995.32	217,990.96	0.80	217,991.76	103.37
FHMS K737 A1	2.116%	01/22/20	06/01/26	2.030%	488,148.25	490,586.07	(675.30)	489,910.77	860.77
FHR 4096 PA	1.375%	02/21/20	08/01/27	1.490%	380,353.61	377,263.24	699.41	377,962.65	435.82
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1.690%	191,268.48	188,623.59	651.40	189,274.99	239.09
FHS 287 150	1.500%	12/21/17	10/01/27	1.840%	209,244.13	202,966.80	2,473.95	205,440.75	261.56
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1.440%	197,953.59	195,146.67	612.06	195,758.73	206.20
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1.860%	402,558.87	399,162.28	765.15	399,927.43	587.07
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	2.400%	195,530.80	197,669.41	(321.82)	197,347.59	407.36
Freddie Mac	3.000%	05/03/19	04/15/34	2.960%	385,401.81	387,298.70	(316.50)	386,982.20	963.50
FHR 3745 NP	4.000%	09/12/19	06/01/39	3.740%	67,563.85	69,978.73	(260.38)	69,718.35	225.21
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	2.200%	248,777.33	262,226.86	(898.67)	261,328.19	518.29
FNR 2015-33 P	2.500%	02/14/20	06/01/45	2.400%	269,767.10	274,909.55	(345.32)	274,564.23	562.01
FNR 2016-19 AH	3.000%	07/08/20	04/25/46	2.580%	139,319.32	150,437.64	(563.43)	149,874.21	348.30
FHR 5000 LB	1.250%	08/07/20	07/25/46	1.160%	310,893.93	317,014.67	(288.75)	316,725.92	323.85
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	1.830%	217,231.90	225,174.47	(419.37)	224,755.10	362.05
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	0.610%	1,420,000.00	1,418,054.60	1,719.26	1,419,773.86	2,153.27
Freddie Mac Notes	0.375%	04/17/20	04/20/23	0.460%	1,395,000.00	1,391,512.50	1,783.56	1,393,296.06	159.84
Freddie Mac Notes	0.375%	05/05/20	05/05/23	0.390%	1,335,000.00	1,334,439.30	278.55	1,334,717.85	2,447.50
Fannie Mae Notes	0.250%	05/20/20	05/22/23	0.350%	1,420,000.00	1,415,725.80	2,060.98	1,417,786.78	1,567.92
Fannie Mae Notes	0.250%	06/24/20	06/26/23	0.350%	1,295,000.00	1,291,218.60	1,702.49	1,292,921.09	1,124.13
Freddie Mac Notes	0.250%	07/08/20	07/10/23	0.320%	1,395,000.00	1,392,000.75	1,312.00	1,393,312.75	1,075.31
Fannie Mae Notes	0.250%	10/02/20	12/01/23	0.280%	510,000.00	509,495.10	153.08	509,648.18	520.63
Freddie Mac Notes	0.250%	10/02/20	12/01/23	0.280%	930,000.00	926,540.40	1,892.06	928,432.46	5,554.17
Fannie Mae Notes	2.500%	02/07/19	02/05/24	2.580%	1,020,000.00	1,016,389.20	1,959.81	1,018,349.01	5,525.00
FHLB Bonds	2.500%	02/14/19	02/13/24	2.580%	1,020,000.00	1,016,389.20	1,959.81	1,018,349.01	5,525.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	793.82
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1.690%	1,210,000.00	1,206,140.10	1,398.79	1,207,538.89	6,226.46
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	0.600%	1,060,000.00	1,054,742.40	1,625.71	1,056,368.11	250.28
Fannie Mae Notes	0.625%	06/01/20	04/22/25	0.500%	500,000.00	502,950.00	(854.43)	502,095.57	78.12
Fannie Mae Notes	0.625%	04/22/20	04/22/25	0.670%	1,225,000.00	1,222,476.50	769.22	1,223,245.72	191.41
Fannie Mae Notes	0.500%	06/29/20	06/17/25	0.470%	1,000,000.00	1,001,280.00	(345.24)	1,000,934.76	1,861.11
Freddie Mac Notes	0.375%	07/21/20	07/21/25	0.480%	420,000.00	417,908.40	534.37	418,442.77	437.50
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	0.440%	150,000.00	149,550.00	102.91	149,652.91	89.06
Freddie Mac Notes	0.375%	09/23/20	09/23/25	0.440%	680,000.00	677,953.20	451.10	678,404.30	269.17
Weighted Avg Maturity			1.326	1.375%	\$ 72,555,974.08	\$ 72,874,512.54	(18,165.82)	\$ 72,856,346.72	\$ 175,484.44

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/21
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.025%	10/31/21	11/01/21	1	0.025%	288,195.09	288,195.09	0.00	288,195.09	-
US Treasury Notes	0.125%	06/14/21	05/31/23	577	0.160%	375,000.00	374,765.63	45.30	374,810.93	197.23
US Treasury Notes	0.125%	06/29/21	06/30/23	607	0.250%	500,000.00	498,750.00	212.33	498,962.33	210.60
US Treasury Notes	1.875%	04/26/21	08/31/23	669	0.430%	1,000,000.00	1,048,007.81	(7,385.82)	1,040,621.99	3,211.33
US Treasury Notes	2.125%	12/01/17	11/30/24	1,126	2.280%	475,000.00	470,416.99	2,562.68	472,979.67	4,247.10
US Treasury Notes	2.125%	07/01/19	02/15/25	1,203	1.820%	250,000.00	252,412.11	(1,001.23)	251,410.88	1,059.78
US Treasury Notes	2.125%	05/03/16	05/15/25	1,292	1.760%	150,000.00	154,558.59	(2,773.05)	151,785.54	1,472.49
US Treasury Notes	2.875%	07/02/18	05/31/25	1,308	2.830%	250,000.00	250,732.42	(353.15)	250,379.27	3,024.25
US Treasury Notes	0.250%	10/01/20	09/30/25	1,430	0.330%	340,000.00	338,578.91	304.07	338,882.98	74.73
US Treasury Notes	2.250%	07/06/16	11/15/25	1,476	1.320%	105,000.00	113,613.28	(4,895.23)	108,718.05	1,091.37
US Treasury Notes	2.250%	06/27/16	11/15/25	1,476	1.450%	115,000.00	123,036.52	(4,576.55)	118,459.97	1,195.31
US Treasury Notes	0.375%	04/26/21	01/31/26	1,553	0.790%	1,000,000.00	980,468.75	2,110.27	982,579.02	947.69
US Treasury Notes	1.625%	03/01/21	02/15/26	1,568	0.690%	500,000.00	522,792.97	(3,060.05)	519,732.92	1,722.15
US Treasury Notes	1.625%	06/04/18	05/15/26	1,657	2.930%	250,000.00	227,099.61	9,827.99	236,927.60	1,876.70
US Treasury Notes	1.625%	09/10/18	05/15/26	1,657	2.900%	275,000.00	250,980.47	9,828.90	260,809.37	2,064.37
US Treasury Notes	2.000%	12/04/18	11/15/26	1,841	2.920%	225,000.00	210,445.31	5,323.17	215,768.48	2,078.80
US Treasury Notes	0.500%	06/29/20	06/30/27	2,068	0.490%	500,000.00	500,195.31	(37.37)	500,157.94	842.39
US Treasury Notes	2.250%	06/04/18	08/15/27	2,114	2.950%	250,000.00	236,035.16	5,177.55	241,212.71	1,192.26
US Treasury Notes	2.250%	08/01/19	08/15/27	2,114	1.950%	250,000.00	255,566.41	(1,554.87)	254,011.54	1,192.26
US Treasury Notes	0.500%	09/02/20	08/31/27	2,130	0.450%	200,000.00	200,671.88	(111.59)	200,560.29	171.27
US Treasury Notes	2.250%	05/01/19	11/15/27	2,206	2.440%	250,000.00	246,328.13	1,076.01	247,404.14	2,598.51
US Treasury Notes	0.625%	12/11/20	11/30/27	2,221	0.620%	200,000.00	200,109.38	(13.86)	200,095.52	525.96
US Treasury Notes	0.625%	01/05/21	12/31/27	2,252	0.660%	200,000.00	199,476.56	61.19	199,537.75	421.20
US Treasury Notes	2.750%	01/30/19	02/15/28	2,298	2.710%	250,000.00	250,722.66	(219.95)	250,502.71	1,457.20
US Treasury Notes	2.875%	04/05/21	05/15/28	2,388	1.420%	385,000.00	422,717.97	(3,023.25)	419,694.72	5,113.28
US Treasury Notes	1.250%	06/04/21	05/31/28	2,404	1.230%	500,000.00	500,664.06	(38.28)	500,625.78	2,629.78
US Treasury Notes	1.000%	08/02/21	07/31/28	2,465	0.990%	400,000.00	400,203.13	(7.08)	400,196.05	1,010.87
US Treasury Notes	1.125%	09/02/21	08/31/28	2,496	1.070%	400,000.00	401,359.38	(31.40)	401,327.98	770.72
US Treasury Notes	3.125%	05/01/19	11/15/28	2,572	2.470%	150,000.00	158,320.31	(2,182.14)	156,138.17	2,165.42
US Treasury Notes	2.625%	06/03/19	02/15/29	2,664	2.120%	100,000.00	104,406.25	(1,094.41)	103,311.84	556.38
US Treasury Notes	2.625%	04/01/19	02/15/29	2,664	2.490%	150,000.00	151,769.53	(462.75)	151,306.78	834.58
US Treasury Notes	1.750%	02/03/20	11/15/29	2,937	1.560%	250,000.00	254,355.47	(774.50)	253,580.97	2,021.06
US Treasury Notes	0.625%	06/29/20	05/15/30	3,118	0.650%	250,000.00	249,414.06	79.46	249,493.52	721.81
US Treasury Notes	0.875%	12/11/20	11/15/30	3,302	0.880%	200,000.00	199,867.19	11.80	199,878.99	808.42
African Development Bank Supranational	1.625%	09/12/19	09/16/22	320	1.680%	160,000.00	159,748.80	177.95	159,926.75	325.00
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	536	0.230%	140,000.00	139,710.20	77.41	139,787.61	5.39
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	954	0.400%	425,000.00	424,745.00	33.67	424,778.67	628.64
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,632	0.970%	200,000.00	199,084.00	97.82	199,181.82	53.47
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	500	0.620%	60,000.00	60,000.00	0.00	60,000.00	47.69
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	547	1.650%	100,000.00	100,000.00	0.00	100,000.00	825.00
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	578	1.950%	75,000.00	76,617.00	(908.03)	75,708.97	802.81
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	608	1.090%	55,000.00	55,000.00	0.00	55,000.00	199.10
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	639	1.740%	70,000.00	70,000.00	0.00	70,000.00	305.03
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	639	1.970%	75,000.00	75,000.00	0.00	75,000.00	369.56
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	639	1.940%	175,000.00	175,906.50	(494.57)	175,411.93	910.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	745	1.950%	75,000.00	75,000.00	0.00	75,000.00	672.99
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	852	1.950%	200,000.00	200,000.00	0.00	200,000.00	650.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	866	2.020%	175,000.00	175,000.00	0.00	175,000.00	451.69
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	883	1.990%	105,000.00	113,659.35	(3,803.95)	109,855.40	350.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	913	1.780%	50,000.00	50,000.00	0.00	50,000.00	443.75
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	913	1.860%	75,000.00	75,000.00	0.00	75,000.00	696.38
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	944	0.800%	65,000.00	70,525.65	(1,899.56)	68,626.09	812.50
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	974	2.000%	30,000.00	30,000.00	0.00	30,000.00	199.80
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	1,005	2.020%	60,000.00	60,000.00	0.00	60,000.00	303.15
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,066	1.790%	170,000.00	170,000.00	0.00	170,000.00	253.58
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,231	1.120%	105,000.00	105,000.00	0.00	105,000.00	149.60
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,339	1.260%	115,000.00	115,000.00	0.00	115,000.00	482.23
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,370	0.770%	75,000.00	75,000.00	0.00	75,000.00	144.94

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/21	
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FR ZT1267	2.500%	08/21/19	05/25/28	2.398	2.320%	50,521.91	51,224.50	(177.31)	51,047.19	105.25
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,459	2.720%	55,456.04	56,868.44	(530.01)	56,338.43	138.64
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,702	3.630%	23,104.04	23,815.24	(187.58)	23,627.66	77.01
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,984	3.000%	25,578.94	27,081.73	(654.25)	26,427.48	74.61
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,196	2.630%	28,486.31	29,737.03	(489.57)	29,247.46	71.22
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,288	2.960%	26,569.26	28,292.11	(668.48)	27,623.63	77.49
FR ZS7331	3.000%	02/13/20	12/01/30	3,318	2.600%	86,213.18	89,473.11	(514.77)	88,958.34	215.53
FN FM1082	3.000%	08/19/19	09/25/31	3,616	2.720%	63,682.28	65,523.09	(336.41)	65,186.68	159.21
FG G16635	3.000%	04/18/19	02/15/32	3,759	2.930%	69,305.83	69,855.39	(108.69)	69,746.70	173.26
FN BM5462	3.000%	06/21/19	11/25/32	4,043	2.800%	92,039.33	94,124.58	(367.63)	93,756.95	230.10
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,125	3.730%	25,958.68	26,741.48	(180.98)	26,560.50	86.53
FN CA1455	4.000%	12/20/18	03/25/33	4,163	3.760%	63,075.50	64,716.43	(331.10)	64,385.33	210.25
FN BM5830	3.500%	06/05/19	04/25/34	4,559	3.180%	73,904.75	76,676.17	(444.88)	76,231.29	215.56
FN FM0047	3.000%	06/17/21	12/01/34	4,779	2.450%	92,880.56	98,758.16	(163.83)	98,594.33	232.20
FR SB0364	3.500%	06/21/21	06/01/35	4,961	2.830%	89,082.44	95,986.32	(360.87)	95,625.55	259.82
FN FM3701	2.500%	07/27/20	07/01/35	4,991	2.040%	72,967.85	77,243.33	(360.87)	76,882.46	152.02
FN FM5714	4.000%	03/19/21	11/01/35	5,114	3.230%	73,604.86	80,183.28	(272.56)	79,910.72	245.35
FN FM8086	3.500%	10/15/21	07/01/51	10,835	3.090%	209,482.83	226,012.33	(10.67)	226,001.66	610.99
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	298	1.780%	75,000.00	76,107.42	(821.40)	75,286.02	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	420	1.860%	39,105.98	39,618.31	(340.68)	39,277.63	74.30
Fannie Mae ACES	2.280%	09/04/19	12/25/22	420	1.860%	39,105.98	39,618.31	(340.68)	39,277.63	74.30
Fannie Mae ACES	2.280%	09/11/19	12/25/22	420	2.080%	72,625.39	73,077.91	(300.01)	72,777.90	137.99
FHMS KP05 A1	3.203%	12/07/18	07/01/23	608	3.200%	1,869.85	1,869.85	0.00	1,869.85	4.99
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	724	2.380%	4,336.90	4,423.63	(58.51)	4,365.12	9.91
FHMS K724 A2	3.062%	02/02/21	11/01/23	731	0.580%	95,000.00	101,416.21	(1,741.73)	99,674.48	242.41
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	847	2.600%	73,850.71	75,325.14	(931.43)	74,393.71	181.61
Fannie Mae ACES	3.346%	12/13/19	03/25/24	876	2.140%	65,675.97	68,867.40	(1,422.11)	67,445.29	183.13
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	998	2.090%	27,896.95	27,896.27	0.29	27,896.56	48.63
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,060	3.270%	73,608.03	75,079.16	(796.51)	74,282.65	222.48
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,121	2.150%	8,496.95	8,496.90	0.02	8,496.92	15.22
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,151	1.950%	50,000.00	52,476.56	(847.70)	51,628.86	127.58
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,151	2.490%	109,449.86	111,331.04	(816.75)	110,514.29	257.85
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,213	1.770%	72,923.67	72,923.37	0.10	72,923.47	107.32
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,333	2.780%	66,543.45	66,543.17	0.06	66,543.23	28.61
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,333	0.520%	83,268.24	83,684.57	(155.02)	83,529.55	131.49
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,667	1.820%	132,464.08	135,113.22	(1,099.46)	134,013.76	346.50
FHMS K736 A1	1.895%	09/04/19	06/25/26	1,698	1.820%	59,841.86	59,840.63	0.23	59,840.86	28.38
FHMS K737 A1	2.116%	01/22/20	06/25/26	1,698	2.030%	122,037.08	122,646.54	(168.83)	122,477.71	215.19
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,114	1.490%	98,637.85	97,836.41	181.38	98,017.79	113.02
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,277	1.440%	51,062.22	50,338.18	157.88	50,496.06	53.19
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,398	1.860%	102,814.64	101,947.15	195.42	102,142.57	149.94
Fannie Mae	2.500%	10/25/19	03/25/33	4,163	2.400%	49,816.77	50,361.62	(81.99)	50,279.63	103.78
Freddie Mac	3.000%	05/03/19	04/15/34	4,549	2.960%	71,151.10	71,501.29	(58.43)	71,442.86	177.88
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,422	3.740%	14,864.04	15,395.32	(57.28)	15,338.04	49.55
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,638	2.400%	69,121.80	70,439.43	(88.48)	70,350.95	144.00
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,156	1.830%	54,764.34	56,766.67	(105.72)	56,660.95	91.27

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 31, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/21
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	79	0.610%	370,000.00	369,493.10	447.98	369,941.08	561.06
Fannie Mae Notes	0.250%	06/01/20	05/22/23	568	0.310%	300,000.00	299,457.00	258.98	299,715.98	331.25
Fannie Mae Notes	0.250%	05/20/20	05/22/23	568	0.350%	365,000.00	363,901.35	529.76	364,431.11	403.02
Freddie Mac Notes	0.250%	06/24/20	06/26/23	603	0.350%	340,000.00	339,007.20	446.99	339,454.19	295.14
Fannie Mae Notes	0.250%	07/08/20	07/10/23	617	0.320%	390,000.00	389,161.50	366.80	389,528.30	300.63
Freddie Mac Notes	0.250%	12/02/20	12/04/23	764	0.280%	340,000.00	339,663.40	102.06	339,765.46	347.08
Fannie Mae Notes	2.500%	02/07/19	02/05/24	827	2.580%	195,000.00	194,274.60	396.72	194,671.32	1,164.58
FHLB Bonds	2.500%	02/14/19	02/13/24	835	2.580%	215,000.00	214,238.90	413.10	214,652.00	1,164.58
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	890	0.880%	345,000.00	345,000.00	0.00	345,000.00	192.86
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,261	0.600%	260,000.00	258,710.40	398.76	259,109.16	61.39
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,269	0.670%	320,000.00	319,340.80	200.94	319,541.74	50.00
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,325	0.470%	500,000.00	500,640.00	(172.62)	500,467.38	930.56
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,359	0.480%	115,000.00	114,427.30	146.31	114,573.61	119.79
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,404	0.440%	40,000.00	39,880.00	27.44	39,907.44	23.75
FNMA Notes	2.125%	04/26/16	04/24/26	1,636	2.210%	210,000.00	208,357.80	906.58	209,264.38	86.77
FNMA Notes	2.125%	06/04/18	04/24/26	1,636	3.070%	250,000.00	233,645.00	7,070.13	240,715.13	103.30
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,789	2.970%	500,000.00	462,350.00	13,896.22	476,246.22	963.54
Fannie Mae Notes	0.750%	10/07/20	10/08/27	2,168	0.770%	210,000.00	209,699.70	45.60	209,745.30	100.63
Fannie Mae Notes	0.875%	08/05/20	08/05/30	3,200	0.930%	100,000.00	99,485.00	63.76	99,548.76	209.03
			Weighted Avg Maturity	1.676	1.366%	\$ 22,190,443.39	\$ 22,281,021.25	6,178.50	\$ 22,287,199.75	\$ 73,798.28
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)										
	0.025%	10/31/21	11/01/21	1	0.025%	240,286.93	240,286.93	0.00	240,286.93	-
US Treasury Notes	1.625%	09/03/19	08/31/22	304	1.370%	3,145,000.00	3,168,218.94	(16,770.42)	3,151,448.52	8,753.00
US Treasury Notes	0.125%	03/12/21	02/28/23	485	0.150%	500,000.00	499,765.63	75.72	499,841.35	107.04
US Treasury Notes	0.250%	10/26/21	04/15/23	531	0.310%	3,000,000.00	2,997,421.88	24.09	2,997,445.97	350.27
US Treasury Notes	0.125%	06/14/21	05/31/23	577	0.160%	975,000.00	974,390.63	117.78	974,508.41	512.81
US Treasury Notes	0.250%	06/29/20	06/15/23	592	0.180%	2,500,000.00	2,504,980.47	(2,255.05)	2,502,725.42	2,373.63
US Treasury Notes	1.250%	06/29/20	07/31/23	638	0.170%	1,000,000.00	1,033,125.00	(14,385.55)	1,018,739.45	3,158.97
US Treasury Notes	0.125%	08/02/21	07/31/23	638	0.180%	2,000,000.00	1,997,890.63	258.59	1,998,149.22	631.79
US Treasury Notes	0.125%	10/07/20	09/15/23	684	0.190%	950,000.00	948,107.42	686.77	948,794.19	154.18
US Treasury Notes	0.250%	10/15/21	09/30/23	699	0.390%	3,365,000.00	3,355,667.38	183.51	3,355,850.89	739.56
US Treasury Notes	0.250%	11/27/20	11/15/23	745	0.200%	500,000.00	500,761.72	(236.98)	500,524.74	577.45
US Treasury Notes	0.125%	01/05/21	12/15/23	775	0.170%	1,000,000.00	998,789.06	336.62	999,125.68	474.73
US Treasury Notes	0.125%	01/05/21	12/15/23	775	0.170%	750,000.00	748,095.70	445.09	748,540.79	198.71
US Treasury Notes	0.125%	03/01/21	02/15/24	837	0.270%	2,600,000.00	2,589,031.25	2,470.26	2,591,501.51	688.86
US Treasury Notes	0.125%	04/26/21	02/15/24	837	0.300%	3,000,000.00	2,985,703.13	2,624.82	2,988,327.95	794.83
US Treasury Notes	0.250%	04/01/21	03/15/24	866	0.340%	2,500,000.00	2,493,261.72	1,316.32	2,494,578.04	811.46
US Treasury Notes	0.375%	04/26/21	04/15/24	897	0.340%	3,000,000.00	3,002,929.69	(508.10)	3,002,421.59	525.41
US Treasury Notes	0.250%	06/02/21	05/15/24	927	0.300%	1,700,000.00	1,697,343.75	370.30	1,697,714.05	1,963.32
US Treasury Notes	0.250%	06/29/21	06/15/24	958	0.460%	750,000.00	745,371.09	530.98	745,902.07	712.09
US Treasury Notes	0.375%	10/05/21	09/15/24	1,050	0.510%	1,300,000.00	1,294,820.31	125.28	1,294,945.59	632.94
US Treasury Notes	1.125%	09/02/21	02/28/25	1,216	0.520%	2,000,000.00	2,041,953.13	(1,974.26)	2,039,978.87	3,853.59
African Development Bank Supranational	1.625%	09/12/19	09/16/22	320	1.680%	455,000.00	454,285.65	506.05	454,791.70	924.22
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	536	0.230%	415,000.00	414,140.95	229.47	414,370.42	15.98
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	570	0.510%	495,000.00	494,831.70	83.18	494,914.88	1,079.38
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	954	0.400%	1,270,000.00	1,269,238.00	100.63	1,269,338.63	1,878.54
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	1,073	0.640%	420,000.00	419,773.20	5.37	419,778.57	182.29
Connecticut St A Txbi Municipal Bonds	2.500%	06/11/20	07/01/22	243	1.660%	35,000.00	35,588.70	(398.75)	35,189.95	291.67
Tamapais UHSD, CA Txbi GO Bonds	1.925%	09/20/19	08/01/22	274	1.930%	370,000.00	370,000.00	0.00	370,000.00	1,780.63
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	335	1.690%	180,000.00	180,000.00	0.00	180,000.00	253.50
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	500	0.620%	175,000.00	175,000.00	0.00	175,000.00	139.09
WI ST Txbi GO Bonds	1.749%	02/13/20	05/01/23	547	1.750%	110,000.00	110,000.00	0.00	110,000.00	961.95
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	547	1.650%	245,000.00	245,000.00	0.00	245,000.00	2,021.25
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	578	1.950%	190,000.00	194,096.40	(2,300.33)	191,796.07	2,033.79
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	608	1.090%	165,000.00	165,000.00	0.00	165,000.00	597.30
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	608	1.800%	945,000.00	945,000.00	0.00	945,000.00	5,654.25
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	639	1.940%	465,000.00	467,408.70	(1,314.15)	466,094.55	2,418.00
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	944	0.800%	165,000.00	179,026.65	(4,821.97)	174,204.68	2,062.50
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	944	0.510%	540,000.00	540,000.00	0.00	540,000.00	1,120.14
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,370	0.770%	225,000.00	225,000.00	0.00	225,000.00	434.81

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2021

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 10/31/21
Capital Reserve (01-122000) Continued...									
FN AB8565	2.000%	04/09/18	03/25/23	510 2.260%	33,207.75	32,813.40	287.32	33,100.72	55.35
FN AL2092	3.000%	03/06/18	07/25/27	2,093 2.698%	154,770.17	154,963.63	(75.62)	154,888.01	386.93
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,308 3.230%	230,335.26	235,589.77	(1,912.06)	233,677.71	671.81
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,337 3.230%	120,531.30	123,280.92	(992.54)	122,288.38	351.55
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,368 3.240%	150,934.73	154,236.43	(1,181.70)	153,054.73	440.23
FR ZT1267	2.500%	08/21/19	05/25/28	2,398 2.320%	132,620.02	134,464.27	(465.42)	133,998.85	276.29
FN CA1940	4.000%	07/11/18	06/01/28	2,405 3.640%	158,560.08	163,267.35	(1,574.30)	161,693.05	528.53
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,702 3.630%	64,361.26	66,342.39	(522.53)	65,819.86	214.54
FR SB0364	3.500%	06/21/21	06/01/35	4,961 2.830%	267,247.29	287,958.96	(525.02)	287,433.94	779.47
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	237 2.470%	342,366.26	341,590.58	633.43	342,224.01	683.59
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	237 2.470%	342,366.26	341,590.58	633.43	342,224.01	683.59
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	237 2.630%	478,650.49	479,847.12	(976.61)	478,870.51	1,083.35
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	267 1.920%	314,539.18	318,372.63	(2,947.40)	315,425.23	617.28
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	298 1.780%	225,000.00	228,322.27	(2,464.20)	225,858.07	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	359 2.210%	450,000.00	456,750.00	(4,872.81)	451,877.19	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	390 2.240%	450,000.00	453,937.50	(2,771.90)	451,165.60	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	420 2.080%	202,978.59	204,243.35	(838.50)	203,404.85	385.66
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	458 2.960%	45,075.05	45,182.45	(78.34)	45,104.11	113.29
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	482 2.790%	45,599.89	45,366.55	170.20	45,536.75	101.42
FHMS K724 A2	3.062%	02/02/21	11/01/23	731 0.580%	280,000.00	298,910.94	(5,133.51)	293,777.43	714.47
Fannie Mae ACES	3.346%	12/13/19	03/25/24	876 2.140%	176,288.18	184,854.70	(3,817.26)	181,037.44	491.55
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	998 2.090%	72,278.49	72,276.76	0.73	72,277.49	126.01
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,151 2.490%	292,714.84	297,745.88	(2,184.33)	295,561.55	689.59
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,333 0.520%	195,716.00	195,715.19	0.17	195,715.36	84.16
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,667 0.570%	175,251.13	175,247.64	0.64	175,248.28	83.10
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,114 1.490%	256,309.02	254,226.52	471.31	254,697.83	293.69
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,155 1.690%	130,964.07	129,153.09	446.02	129,599.11	163.71
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,398 1.860%	276,017.72	273,688.83	524.63	274,213.46	402.53
FHR 3745 NP	4.000%	09/12/19	06/15/39	6,436 3.740%	45,943.44	47,585.55	(177.06)	47,408.49	153.14
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,638 2.400%	181,444.77	184,903.57	(232.26)	184,671.31	378.01
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	79 0.610%	965,000.00	963,677.95	1,168.37	964,846.32	1,463.32
Freddie Mac Notes	0.125%	07/21/20	07/25/22	267 0.240%	920,000.00	917,920.80	1,323.64	919,244.44	306.67
Freddie Mac Notes	0.375%	04/17/20	04/20/23	536 0.460%	535,000.00	533,662.50	684.02	534,346.52	61.30
Freddie Mac Notes	0.375%	05/05/20	05/05/23	551 0.390%	910,000.00	909,617.80	189.88	909,807.68	1,668.33
Fannie Mae Notes	0.250%	05/20/20	05/22/23	568 0.350%	970,000.00	967,080.30	1,407.86	968,488.16	1,071.04
Fannie Mae Notes	0.250%	06/01/20	05/22/23	568 0.310%	2,000,000.00	1,996,260.00	1,783.75	1,998,043.75	2,208.34
Freddie Mac Notes	0.250%	06/24/20	06/26/23	603 0.350%	875,000.00	872,445.00	1,150.33	873,595.33	759.55
Freddie Mac Notes	0.250%	06/29/20	06/26/23	603 0.300%	2,500,000.00	2,496,275.00	1,669.59	2,497,944.59	2,170.14
Fannie Mae Notes	0.250%	07/08/20	07/10/23	617 0.320%	1,130,000.00	1,127,570.50	1,062.77	1,128,633.27	871.04
Freddie Mac Notes	0.250%	08/19/20	08/24/23	662 0.280%	1,070,000.00	1,068,908.60	434.37	1,069,342.97	497.85
Freddie Mac Notes	0.250%	09/02/20	09/08/23	677 0.240%	510,000.00	510,093.13	(35.85)	510,057.28	187.71
Freddie Mac Notes	0.250%	09/02/20	09/08/23	677 0.260%	680,000.00	679,775.60	86.37	679,861.97	250.28
Freddie Mac Notes	0.250%	11/03/20	11/06/23	736 0.280%	1,220,000.00	1,218,902.00	361.66	1,219,263.66	1,482.64
Fannie Mae Notes	0.250%	11/23/20	11/27/23	757 0.290%	1,050,000.00	1,048,803.00	372.08	1,049,175.08	1,122.92
Freddie Mac Notes	0.250%	12/02/20	12/04/23	764 0.280%	990,000.00	989,019.90	297.16	989,317.06	1,010.63
Weighted Avg Maturity			765	0.622%	\$ 66,257,358.17	\$ 66,383,746.31	(53,094.22)	\$ 66,330,652.09	\$ 80,328.09
TOTAL ALL FUNDS				0.970%	\$ 177,591,294.05	\$ 178,126,798.51	(65,081.54)	\$ 178,061,716.97	\$ 329,610.81
Less: Net Unsettled Trades								\$ 178,061,716.97	
October 31, 2021				90 DAY US TREASURY YIELD	0.05%				
				3 month US Treasury Bill Index	0.08%				
				0-3 Year US Treasury Index	0.34%				
				1-3 Year US Treasury Index	0.45%				
				1-5 Year US Treasury Index	0.66%				
				1-10 Year US Treasury Index	0.89%				

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2021 to October 31, 2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 72,487,880
Cash payments to suppliers	(68,170,377)
Cash payments to employees	(1,852,299)
Net cash from operating activities	2,465,204

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	28,089
Cash received/paid from long term loans	266,220
Cash payments for net pension activity	0
Net cash from noncapital financing activities	294,309

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(947,438)
Net cash from capital and related financing activities	(947,438)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	1,182,265
Net cash from investing activities	1,182,265

Net Increase (Decrease) in cash and investments 2,994,340

CASH AND INVESTMENTS, MAY 1, 2021 210,780,347

CASH AND INVESTMENTS, OCTOBER 31, 2021 \$ 213,774,687

October 31, 2021
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	10/31/2021		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
RESERVE ANALYSIS			
A .Operating Reserve	\$ 69,210,969	\$ 72,856,347	\$ 3,645,378
<i># of days per current fiscal year management budget</i>	180	189	
B. Capital Reserve	\$ 64,750,000	\$ 66,270,129	\$ 1,520,129
C. Long Term Water Capital Reserve	\$ 20,425,000	\$ 22,287,200	\$ 1,862,200
D. O+M Account (1)	\$ 10,949,038	\$ 38,417,093	\$ 27,468,056
E. Current Construction Obligation and Customer Construction Escrows	\$ 60,523	\$ 60,523	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 165,395,530	\$ 199,891,292	\$ 34,495,762

TABLE 2	
OTHER CASH	
F. General Fund	\$ 13,883,104
G. Sales Tax	\$ 291
TOTAL TABLE 2-OTHER CASH	\$ 13,883,395
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 213,774,687

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.



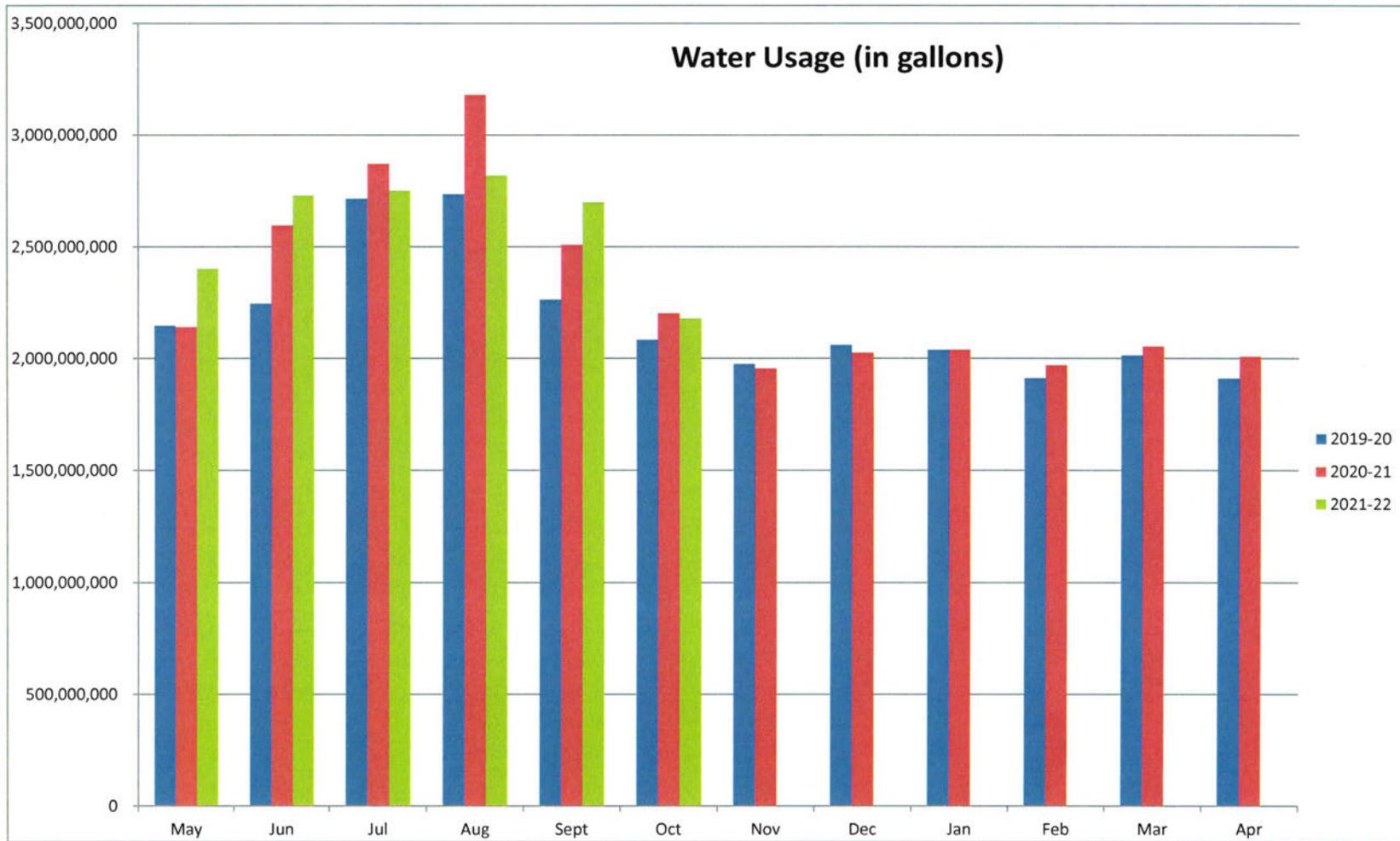
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator [REDACTED]
DATE: November 9, 2021
SUBJECT: Financial Report – October 31, 2021

- Water sales to Commission customers for October 2021 were 15.5 million gallons (0.7%) below October 2020 and decreased by 488.1 million gallons compared to September 2021. Year-to-date water sales were up by 80.5 million gallons or 0.5% compared to the prior fiscal year.
- Water sales to Commission customers for October were 119.2 million gallons (5.9%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,047.5 million gallons (7.4%) above the budgeted anticipated/forecasted sales.
- For the month of October, water billings to customers for O&M costs were \$10.6 million and water purchases from the City of Chicago were \$9.0 million. Water billing receivables at October month end (\$14.1 million) were down compared to the prior month (\$15.1 million) primarily due to lower water sales.
- For the six months ended October 31, 2021, \$77.8 million of the \$129.0 million revenue budget has been realized. Therefore, 60% of the revenue budget has been accounted for year to date. For the same period, \$74.2 million of the \$134.0 million expenditure budget has been realized, and this accounts for 55% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 108% percent of the current budget and expenses are 101% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2021/2022 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$38.4 million and \$13.9 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets
October 31, 2021

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve		Year-End Specific	Status
	Assets Balance (1)	Offsetting Liabilities	Account Target	
Operations and Maintenance Account	\$ 38,417,093.42	\$ 10,949,037.92		Positive Net Assets
General Account	\$ 13,883,103.91	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 291.11	\$ -		Positive Net Assets
Operating Reserve	\$ 73,031,831.16		\$ 69,210,969.00	Target Met
Capital Reserve	\$ 66,410,980.18		\$ 64,810,523.37	Target Met
L-T Water Capital Reserve	\$ 22,360,998.03		\$ 20,425,000.00	Target Met
	\$ 214,104,297.81	\$ 10,949,037.92	\$ 154,446,492.37	\$ 48,708,767.52
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 223,390,387.70		
Invested in Capital Assets, net		\$ 331,578,633.60		
Total		\$ 554,969,021.30		

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	35,712,970.03	27,314,609.94	8,398,360.09
120 - INVESTMENTS	178,061,716.97	158,593,157.06	19,468,559.91
131 - WATER SALES	14,104,510.25	15,684,722.11	-1,580,211.86
132 - INTEREST RECEIVABLE	329,610.81	401,760.80	-72,149.99
134 - OTHER RECEIVABLE	2,349,977.31	4,201,384.25	-1,851,406.94
135 - LOAN RECEIVABLE - CURRENT	118,235.60	368,890.56	-250,654.96
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	219,271.00	601,662.56	-382,391.56
Total Level1 10 - CURRENT ASSETS:	231,074,059.97	207,343,955.28	23,730,104.69
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	535,647,337.36	529,576,786.74	6,070,550.62
175 - LESS: ACCUMULATED DEPRECIATION	-206,654,863.58	-197,419,624.00	-9,235,239.58
180 - CONSTRUCTION IN PROGRESS	2,586,159.82	4,629,015.57	-2,042,855.75
190 - LONG-TERM ASSETS	12,861,737.98	29,220,445.64	-16,358,707.66
Total Level1 17 - NONCURRENT ASSETS:	344,440,371.58	366,006,623.95	-21,566,252.37
Total Assets:	575,514,431.55	573,350,579.23	2,163,852.32
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	9,317,970.16	9,247,929.91	-70,040.25
211 - OTHER CURRENT LIABILITIES	1,173,750.41	738,067.00	-435,683.41
225 - ACCRUED PAYROLL LIABILITIES	81,000.64	79,091.23	-1,909.41
226 - ACCRUED VACATION	376,316.71	359,394.21	-16,922.50
250 - CONTRACT RETENTION	0.00	219,329.63	219,329.63
251 - CUSTOMER DEPOSITS	60,523.37	0.00	-60,523.37
270 - DEFERRED REVENUE	6,778,619.96	9,490,040.12	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	17,788,181.25	20,133,852.10	2,345,670.85
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	2,757,229.00	1,635,291.00	-1,121,938.00
Total Level1 25 - NONCURRENT LIABILITIES:	2,757,229.00	1,635,291.00	-1,121,938.00
Total Liability:	20,545,410.25	21,769,143.10	1,223,732.85
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	551,360,656.30	546,754,530.09	4,606,126.21
Total Level1 30 - EQUITY:	551,360,656.30	546,754,530.09	4,606,126.21
Total Beginning Equity:	551,360,656.30	546,754,530.09	4,606,126.21
Total Revenue	77,833,043.74	78,084,310.87	-251,267.13
Total Expense	74,224,678.74	73,257,404.83	-967,273.91
Revenues Over/(Under) Expenses	3,608,365.00	4,826,906.04	-1,218,541.04
Total Equity and Current Surplus (Deficit):	554,969,021.30	551,581,436.13	3,387,585.17
Total Liabilities, Equity and Current Surplus (Deficit):	575,514,431.55	573,350,579.23	2,163,852.32



Monthly & YTD Budget Report

		October 2021-2022 Budget	October 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
% of Year Completed: 50%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	(9,744,913.48)	(10,340,244.04)	(68,263,302.33)	(73,493,810.39)	108 %	(122,269,930.77)	60 %
01-511200	O&M PAYMENTS- PRIVATE	(239,629.01)	(236,616.73)	(1,678,605.76)	(1,649,518.15)	98 %	(3,006,637.64)	55 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(1,137,637.44)	(1,137,637.44)	100 %	(2,275,274.88)	50 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(254,732.64)	(254,732.64)	100 %	(509,465.28)	50 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,100.00)	0.00	(6,600.00)	(4,781.14)	72 %	(20,725.00)	23 %
510 - WATER SERVICE Totals:		(10,217,704.17)	(10,808,922.45)	(71,340,878.17)	(76,540,479.76)	107 %	(128,082,033.57)	60 %
520 - TAXES								
% of Year Completed: 50%								
01-530010	SALES TAXES - WATER REVENUE	0.00	(2,921.62)	0.00	(28,089.19)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(2,921.62)	0.00	(28,089.19)	0 %	0.00	0 %
540 - OTHER INCOME								
% of Year Completed: 50%								
01-581000	INVESTMENT INCOME	(58,310.00)	(193,014.47)	(349,860.00)	(1,144,760.70)	327 %	(700,000.00)	164 %
01-582000	INTEREST INCOME	(16,592.69)	(49,962.88)	(99,556.14)	(100,251.40)	101 %	(199,192.00)	50 %
01-590000	OTHER INCOME	0.00	0.00	0.00	(19,462.69)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(74,902.69)	(242,977.35)	(449,416.14)	(1,264,474.79)	281 %	(899,192.00)	141 %
Revenue Totals:		(10,292,606.86)	(11,054,821.42)	(71,790,294.31)	(77,833,043.74)	108 %	(128,981,225.57)	60 %

		October 2021-2022 Budget	October 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
% of Year Completed: 50%								
01-60-611100	ADMIN SALARIES	177,309.16	133,032.96	967,362.76	808,469.30	84 %	2,146,600.00	38 %
01-60-611200	OPERATIONS SALARIES	168,040.56	145,053.71	969,223.44	886,354.66	91 %	1,960,800.00	45 %
01-60-611300	SUMMER INTERNS	0.00	0.00	41,000.00	11,313.50	28 %	48,000.00	24 %
01-60-611600	ADMIN OVERTIME	616.67	1,508.30	3,699.98	2,880.16	78 %	7,400.00	39 %
01-60-611700	OPERATIONS OVERTIME	23,470.77	20,080.01	140,501.10	103,181.97	73 %	294,120.00	35 %
01-60-612100	PENSION	52,855.75	17,979.99	317,134.50	111,094.25	35 %	634,269.00	18 %
01-60-612200	MEDICAL/LIFE BENEFITS	57,535.40	48,236.90	345,212.40	270,470.18	78 %	885,160.00	31 %
01-60-612300	FEDERAL PAYROLL TAXES	28,412.86	21,003.17	170,477.16	130,001.08	76 %	340,954.38	38 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	33.20	6,889.98	325.79	5 %	13,780.00	2 %
01-60-613100	TRAVEL	950.00	763.50	5,700.00	4,013.50	70 %	11,400.00	35 %
01-60-613200	TRAINING	5,458.33	4,899.95	32,749.98	18,905.55	58 %	65,500.00	29 %
01-60-613301	CONFERENCES	5,241.66	3,142.15	31,449.96	8,927.00	28 %	62,900.00	14 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	15,000.00	4,322.00	29 %	30,000.00	14 %
01-60-619100	OTHER PERSONNEL COSTS	2,691.66	466.73	16,149.96	4,076.67	25 %	32,300.00	13 %
610 - PERSONNEL SERVICES Totals:		526,231.15	396,200.57	3,062,551.22	2,364,335.61	77 %	6,533,183.38	36 %
620 - CONTRACT SERVICES								
% of Year Completed: 50%								
01-60-621000	WATER CONSERVATION PROGRAM	1,750.00	0.00	10,500.00	0.00	0 %	21,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	10,833.33	10,452.41	64,999.98	63,113.59	97 %	130,000.00	49 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	3,074.00	45,000.00	15,883.58	35 %	90,000.00	18 %
01-60-625300	LEGAL SERVICES- SPECIAL	6,250.00	40.00	37,500.00	880.00	2 %	75,000.00	1 %
01-60-625800	LEGAL NOTICES	3,291.66	338.10	19,749.96	338.10	2 %	39,500.00	1 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	29,900.00	96 %	31,000.00	96 %
01-60-628000	CONSULTING SERVICES	25,225.00	10,165.00	151,350.00	56,149.00	37 %	302,700.00	19 %
01-60-629000	CONTRACTUAL SERVICES	69,183.33	74,345.59	415,099.98	248,980.31	60 %	830,200.00	30 %
620 - CONTRACT SERVICES Totals:		124,033.32	98,415.10	775,199.92	415,244.58	54 %	1,519,400.00	27 %
640 - INSURANCE								
% of Year Completed: 50%								
01-60-641100	GENERAL LIABILITY INSURANCE	5,750.00	3,379.88	34,500.00	20,279.50	59 %	69,000.00	29 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,941.66	1,588.16	11,649.96	9,528.98	82 %	23,300.00	41 %
01-60-641500	WORKER'S COMPENSATION	10,833.33	8,176.00	64,999.98	49,056.00	75 %	130,000.00	38 %
01-60-641600	EXCESS LIABILITY COVERAGE	3,333.33	2,761.22	19,999.98	16,567.50	83 %	40,000.00	41 %
01-60-642100	PROPERTY INSURANCE	33,000.00	28,728.47	198,000.00	172,371.00	87 %	396,000.00	44 %
01-60-642200	AUTOMOBILE INSURANCE	2,083.33	1,287.15	12,499.98	7,722.52	62 %	25,000.00	31 %
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	49,999.98	2,000.45	4 %	100,000.00	2 %
640 - INSURANCE Totals:		65,274.98	45,920.88	391,649.88	277,525.95	71 %	783,300.00	35 %

		October 2021-2022 Budget	October 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
% of Year Completed: 50%								
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	56,250.00	52,803.29	94 %	112,500.00	47 %
01-60-651300	NATURAL GAS	2,748.90	881.56	16,493.40	3,288.87	20 %	33,000.00	10 %
01-60-651401	TELEPHONE	6,888.33	3,908.12	41,329.98	28,202.98	68 %	82,660.00	34 %
01-60-651403	RADIOS	1,299.48	0.00	7,796.88	13,572.00	174 %	15,600.00	87 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	1,500.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	1,844.49	14,109.96	6,452.00	46 %	28,220.00	23 %
01-60-652200	BOOKS & PUBLICATIONS	1,064.25	0.00	6,385.50	1,607.64	25 %	12,771.00	13 %
01-60-653100	PRINTING- GENERAL	554.16	0.00	3,324.96	0.00	0 %	6,650.00	0 %
01-60-653200	POSTAGE & DELIVERY	550.00	152.57	3,300.00	1,742.58	53 %	6,600.00	26 %
01-60-654000	PROFESSIONAL DUES	2,050.41	5,964.00	12,302.46	17,864.00	145 %	24,605.00	73 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,134.54	790.26	6,807.24	4,191.59	62 %	13,620.00	31 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,916.66	(535.39)	113,499.96	104,009.59	92 %	227,000.00	46 %
01-60-658000	COMPUTER SOFTWARE	3,765.16	0.00	22,590.96	6,800.64	30 %	45,200.00	15 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,791.66	0.00	70,749.96	16,801.95	24 %	141,500.00	12 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	991.27	517.34	5,947.62	(3,205.25)	-54 %	11,900.00	-27 %
650 - OPERATIONAL SUPPORT SRVS Totals:		63,731.48	13,522.95	382,388.88	254,131.88	66 %	764,826.00	33 %

660 - WATER OPERATION

% of Year Completed: 50%

01-60-661101	WATER BILLING	8,532,911.92	8,968,819.10	59,773,208.62	63,999,978.01	107 %	107,062,884.91	60 %
01-60-661102	ELECTRICITY	103,610.00	90,000.00	725,790.00	553,609.98	76 %	1,300,000.00	43 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	67,935.74	390,000.00	239,632.04	61 %	780,000.00	31 %
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	124,999.98	0.00	0 %	250,000.00	0 %
01-60-661201	PUMP STATION	151,430.00	120,778.06	1,060,770.00	839,709.17	79 %	1,900,000.00	44 %
01-60-661202	METER STATION, ROV, TANK SITE	12,034.70	6,109.98	84,303.30	38,440.88	46 %	151,000.00	25 %
01-60-661300	WATER CHEMICALS	4,250.00	0.00	25,500.00	1,442.33	6 %	51,000.00	3 %
01-60-661400	WATER TESTING	3,625.00	1,674.05	21,750.00	9,255.34	43 %	43,500.00	21 %
01-60-662100	PUMPING SERVICES	15,650.00	23,032.05	93,900.00	115,350.17	123 %	187,800.00	61 %
01-60-662300	METER TESTING & REPAIRS	2,850.00	48.10	17,100.00	27,187.54	159 %	34,200.00	79 %
01-60-662400	SCADA / INSTRUMENTATION	5,216.66	361.79	31,299.96	16,741.02	53 %	62,600.00	27 %
01-60-662500	EQUIPMENT RENTAL	975.00	900.00	5,850.00	900.00	15 %	11,700.00	8 %
01-60-662600	UNIFORMS	1,416.66	1,436.59	8,499.96	3,033.65	36 %	17,000.00	18 %
01-60-662700	SAFETY	12,835.00	332.35	77,010.00	16,401.61	21 %	154,020.00	11 %
01-60-663100	PIPELINE REPAIRS	95,833.33	51,333.29	574,999.98	162,066.73	28 %	1,150,000.00	14 %
01-60-663200	COR TESTING & MITIGATION	1,250.00	0.00	7,500.00	0.00	0 %	15,000.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	21,466.66	9,980.10	128,799.96	81,857.51	64 %	257,600.00	32 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,538.65	11,342.80	45,231.90	23,183.90	51 %	90,500.00	26 %
01-60-663700	PIPELINE SUPPLIES	7,333.33	1,286.28	43,999.98	33,528.54	76 %	88,000.00	38 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	579.37	10,575.00	1,114.87	11 %	21,150.00	5 %

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		October 2021-2022 Budget	October 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	1,534.32	19,749.98	10,560.36	53 %	39,500.00	27 %
01-60-664200	FUEL- VEHICLES	3,100.00	2,026.03	18,600.00	13,766.39	74 %	37,200.00	37 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	1,575.00	0.00	0 %	3,150.00	0 %
660 - WATER OPERATION Totals:		9,074,476.91	9,359,510.00	63,291,013.62	66,187,760.04	105 %	113,707,804.91	58 %

680 - LAND & LAND RIGHTS

% of Year Completed: 50%

01-60-681000	LEASES	83.33	0.00	499.98	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	338.34	7,224.96	3,521.34	49 %	14,450.00	24 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	338.34	7,724.94	3,521.34	46 %	15,450.00	23 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 50%

01-60-685100	COMPUTERS	5,875.00	2,765.04	35,250.00	4,589.68	13 %	70,500.00	7 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	10,000.00	0.00	0 %	10,000.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	82,500.00	0.00	0 %	82,500.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(92,500.00)	0.00	0 %	(92,500.00)	0 %
01-60-686000	VEHICLES	0.00	0.00	230,000.00	0.00	0 %	230,000.00	0 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(230,000.00)	0.00	0 %	(230,000.00)	0 %
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	400,591.67	2,550,000.00	2,394,495.69	94 %	5,100,000.00	47 %
01-60-693000	DEPRECIATION- BUILDINGS	275,000.00	242,070.51	1,650,000.00	1,443,556.51	87 %	3,300,000.00	44 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	152,500.00	133,600.49	915,000.00	801,602.85	88 %	1,830,000.00	44 %
01-60-695200	DEPRECIATION- OFFICE FURN &	12,500.00	5,371.44	75,000.00	32,228.61	43 %	150,000.00	21 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	7,738.04	90,999.96	45,686.00	50 %	182,000.00	25 %
685 - CAPITAL EQUIP / DEPREC Totals:		886,041.66	792,137.19	5,316,249.96	4,722,159.34	89 %	10,632,500.00	44 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 50%

01-60-722100	ADDITION OF PUMP	0.00	0.00	1,000,000.00	15,118.90	2 %	1,000,000.00	2 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	0.00	2,000,000.00	136,253.35	7 %	2,000,000.00	7 %
01-60-722201	DPS LAB	0.00	0.00	100,000.00	0.00	0 %	100,000.00	0 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	6,885.00	1,050,000.00	14,781.53	1 %	1,050,000.00	1 %
01-60-751000	TRANSMISSION MAINS	0.00	0.00	3,000,000.00	411,813.29	14 %	3,000,000.00	14 %
01-60-751100	90 & 72 INCH SUPPLY UPGRADES	0.00	0.00	10,000,000.00	4,170.70	0 %	10,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	3,094.32	750,000.00	3,094.32	0 %	750,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	0.00	1,000,000.00	5,975.15	1 %	1,000,000.00	1 %
01-60-770500	WATER QUALITY INSTRUMENTATIO	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	750,000.00	(193.00)	0 %	750,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	2,980.91	1 %	500,000.00	1 %
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	700,000.00	0.00	0 %	700,000.00	0 %

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		October 2021-2022 Budget	October 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	165,952.31	3,100,000.00	305,253.77	10 %	3,100,000.00	10 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	37,915.11	300,000.00	47,628.66	16 %	300,000.00	16 %
01-60-772100	METER STATION REHAB	0.00	0.00	400,000.00	0.00	0 %	400,000.00	0 %
01-60-772200	DWC SYSTEM UPGRADES	0.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-772400	DOCUMENT MANAGEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(213,846.74)	(26,950,000.00)	(946,877.58)	4 %	(26,950,000.00)	4 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		10,741,076.99	10,706,045.03	73,226,778.42	74,224,678.74	101 %	133,956,464.29	55 %
01 - WATER FUND Totals:		448,470.13	(348,776.39)	1,436,484.11	(3,608,365.00)	-251 %	4,975,238.72	-73 %



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator

DATE: November 9, 2021

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the November 18, 2021 Commission meeting:

October 13, 2021 to November 9, 2021 A/P Report	\$9,035,325.89
Accrued and estimated payments required before December 2021 Commission meeting	<u>1,659,425.00</u>
Total	<u>\$10,694,750.89</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 11/09/2021

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1088 7001961050	AMERICAN WATER WORKS ASSOCIATION Membership Dues: Spatz 00507249	10/28/2021	238.00	Payable Count: (1) 238.00
Vendor: 1017 P44957436	BATTERIES PLUS Batteries for Reservoir Hatch Radios	10/28/2021	123.90	Payable Count: (1) 123.90
Vendor: 1162 2129370	BEE CLEAN SPECIALTIES, LLC Semi Annual Cleaning of Air Cleaner	10/31/2021	105.00	Payable Count: (1) 105.00
Vendor: 1731 2115-02	Benchmark Construction Co, Inc. QR-12/21 WAO 5 Watermain Repair	10/31/2021	51,333.29	Payable Count: (1) 51,333.29
Vendor: 1135 INV0005623	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: October 2021	10/31/2021	8,968,819.10	Payable Count: (1) 8,968,819.10
Vendor: 1140 INV0005588	CITY OF ELMHURST Business License Renewal: License No. 21-00000962	10/28/2021	25.00	Payable Count: (1) 25.00
Vendor: 1197 P665245	Core & Main LP Meter Station Supplies	10/21/2021	10.00	Payable Count: (1) 10.00
Vendor: 1097 45406 45438	ELMHURST PLAZA STANDARD INC. Vehicle Maint: M220083 Vehicle Maint: M166601	10/28/2021 10/31/2021	609.98 674.59	Payable Count: (2) 1,284.57 609.98 674.59
Vendor: 1904 01305818	IT SAVVY LLC KnowBe4 Security Awareness Training	11/04/2021	1,792.08	Payable Count: (1) 1,792.08
Vendor: 2318 10941	Logical Media Group Website Hosting Services: November 2021	11/04/2021	150.00	Payable Count: (1) 150.00
Vendor: 1194 SC0000069547 IV963481	MK BATTERY Batteries - Return Replacement Batteries for UPS	09/21/2021 09/28/2021	-239.00 222.03	Payable Count: (2) -16.97 -239.00 222.03
Vendor: 1110 80805071	NEWARK ELEMENT14 Fan - Return	10/31/2021	-52.32	Payable Count: (1) -52.32
Vendor: 1178 194156	PADDOCK PUBLICATIONS, INC. Legal Notice	10/19/2021	338.10	Payable Count: (1) 338.10
Vendor: 2279 INV0005477	PETER RIZZO Facilities and Sustainability Class - Reimb	08/31/2021	440.00	Payable Count: (1) 440.00
Vendor: 1730 447228	RAILROAD MANAGEMENT COMPANY III, LLC License Fees (1/10/22-1/9/23)	10/21/2021	313.34	Payable Count: (1) 313.34
Vendor: 1777 862268 862271 863411	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Diagnosis work for Building Automation System Diagnosis work for Building Automation System Gate 2 Diagnostic and Troubleshoot	10/31/2021 10/31/2021 10/31/2021	1,505.00 785.00 965.00	Payable Count: (3) 3,255.00 1,505.00 785.00 965.00
Vendor: 1891 CREDIT000000008529	SET ENVIRONMENTAL, INC. Credit Balance on IEPA Invoice 277699	08/31/2021	-150.58	Payable Count: (1) -150.58
Vendor: 1121 INV0005596	SPI ENERGY GROUP Electrical Consulting Services: October 2021	10/31/2021	2,665.00	Payable Count: (1) 2,665.00
Vendor: 1773	STAPLES ADVANTAGE			Payable Count: (2) 422.44

Board Open Payable Report

As Of 11/09/2021

Payable Number	Description	Post Date	Payable Amount	Net Amount
3491295556	Office Supplies	10/31/2021	255.89	255.89
3491295560	Office Supplies	10/31/2021	166.55	166.55
Vendor: 1080	TYLER TECHNOLOGIES, INC			
025-353677	Maintenance: 12/1/21-11/30/22	11/02/2021	2,038.77	2,038.77
Vendor: 2349	W.G.N. FLAG DECORATING CO.			
59108	Flagpole Repair	10/31/2021	525.50	525.50
Vendor: 2096	William A. Fates			
INV0005621	Service as Treasurer: November 2021	11/09/2021	1,666.67	1,666.67
			Payable Account 01-211000	Payable Count: (27) Total: 9,035,325.89

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	27	9,035,325.89
Report Total:	27	9,035,325.89

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	27	9,035,325.89
Report Total:	27	9,035,325.89

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 11-18-21
 Board Meeting Date: December 16, 2021

2,200.00	Computer Discount Warehouse - Support Licensing
500.00	Core & Main - BOV Project Supplies
2,500.00	Core & Main - BOV Repair Supplies
200.00	Cramer - Tax Forms
400.00	Daily Herald - SCADA Replacement Advertisement
3,800.00	Farwest Corrosion Control - Cathodic Protection Supplies
1,100.00	Farwest Corrosion Control - Cathodic Protection Supplies
2,300.00	Grainger - Secondary CP Tool Kit
8,100.00	Grainger - Replacement HVAC Units
52,000.00	Greeley & Hansen - DPPS EGEN System Study No. 17
13,000.00	Hach - Annual Calibration of Water Quality Instruments
2,000.00	Hach - Monthly Chemicals
63,000.00	Hexagon - Annual Infor Invoice
200.00	IT Savvy - KnowBe4 Security Awareness Training
300.00	Office Depot - Supplies
2,000.00	OGL Corporation - Snow Removal
900.00	Program One - Window Cleaning
900.00	Pro-Quip - Pressure Gauges and Snubbers for Pumps
300.00	RedWing - Safety Shoes - Constantopoulos
4,700.00	Regional Truck Equipment - M220084 Service
900.00	Schneider - Transponder for Gate 2
1,000.00	Schneider - Gate 2 Diagnostic/Troubleshoot
1,900.00	Schneider - Replacement of 2 Heating Valves
4,600.00	SiteOne - Salt/Calcium Chloride for season
400.00	Specialty Mat - Mat Service
400.00	Specialty Mat - Rags for Maintenance Shop
40,000.00	Strand - SCADA Replacement Project Peer Review
7,100.00	Utility Service Co - Annual Service Agreement
14,000.00	Volt - IR Scanning of Electrical Equipment
10,000.00	AECOM - Pump 10 Feasibility Analysis
5,000.00	EN Engineering - Cathodic Protection and CRCUC Meeting
25,000.00	DelasCasas - Cathodic Protection
5,000.00	Cathodic Protection Management - Rectifier Investigation
80,000.00	Rossi - Frame Lid and Frame Repair
80,000.00	John Neri - Frame Lid and Frame Repair
70,000.00	Actuation Group - Valve Assessment Program
6,000.00	Schirott - Lombard Political Document Review
40,000.00	AECOM - Lombard Design
9,200.00	Dixon Engineering
50,000.00	Greeley & Hansen - EGEN Facility Engineering
15,000.00	INTTB - EGEN Modifications/HVAC System Testing
5,000.00	Tree Towns - Document Scanning
5,000.00	Construction Safety Council - Safety Training
5,000.00	Premier Fall Protection - Inspection Services
10,000.00	Dixon Engineering - Specification Writing
3,000.00	Actuation Group - Addition to PO 37330
15,000.00	AECOM - Emergency Response
5,000.00	Mesirov - Treasurer Bond
40,000.00	Roesch - Ford F150
42,000.00	Currie - Ford F350
41,000.00	Kunes - Ford Explorer
26,000.00	Regional Trucking - Emergency Lights/Boxes for F350
11,000.00	TBD - Emergency Lights/Boxes for Explorers and F150

1,659,425.00

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-18-21
Board Meeting Date: December 16, 2021

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
7,000.00	Euclid Managers - Dental Insurance			
12,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
300.00	Aramark - Supplies			
600.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
2,200.00	AL Warren - Fuel			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,100.00	Multisystem Management - Cleaning Services			
300.00	Onyx - Supplies			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
50.00	Bridgepoint - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
50.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
20,000.00	Action Automation - Valve Actuator Repair			
10,000.00	Automatic Mechanical - Air Conditioner Replacement			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
52,000.00	Beary - Tree Removal			
2,000.00	Bedrock - Landscaping			
4,200.00	Chicago Tribune - SCADA Replacement Advertisement			
5,400.00	Chicago Tribune - Legal Notice			