



DuPage Water Commission

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

AGENDA

FINANCE COMMITTEE

**THURSDAY, SEPTEMBER 16, 2021
5:45 P.M.**

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

COMMITTEE MEMBERS

P. Suess, Chair

R. Gans

J. Pruyn

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Reconciliations
- III. Treasurer's Report – August 2021
- IV. Financial Statements – August 2021
- V. Accounts Payable
- VI. Other
- VII. Adjournment

Board\Agendas\Finance\2021\FC 2021-09.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 while at the DuPage Pumping Station.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: September 8, 2021
SUBJECT: TREASURER'S REPORT – August 31, 2021

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of August. 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 \$212.4 million on August 31st, an increase of \$2.8 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$34.7 million on August 31st, up \$2.5 million compared to the \$32.2 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 August, the IIT money market accounts increased by \$2.5 million from the prior month.
5. In August, our holdings of commercial paper decreased by \$2.0 million during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the three months ended August 31, 2021, the Commission's cash and investments increased a total of \$1.7 million.
 - The Operating & Maintenance Account increased by \$0.9 million for an ending balance of \$37.4 million.
 - The General Account increased by approximately \$2,300 for an ending balance of \$13.9 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased by approximately \$410,000 for a balance of \$72.7 million.
 - The Capital Reserve Fund increased by about approximately \$240,000 for a balance of \$66.2 million.

- The Long-Term Capital Reserve Account increased by approximately \$68,000 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 08/31/2021	Increase (Decrease)
Operations & Maintenance	\$36,535,808	\$37,415,348	\$879,540
General Account	13,879,929	13,882,245	2,316
Sales Tax	291	291	0
Operating Reserve	72,317,590	72,727,262	409,672
Capital Reserve	65,928,010	66,167,755	239,745
Long-Term Cap. Reserve	22,118,719	22,250,862	132,143
Total Cash & Investments	\$210,780,347	\$212,443,763	\$1,663,416

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.04%, down from the prior month average yield to maturity of 1.06%.
2. The portfolio ended the month of August 2021 with \$2.0 million of unrealized gains, compared to \$2.3 million in unrealized gains at April 30, 2021.
3. The amortized cost of our investments was \$177.7 million at August 31st.

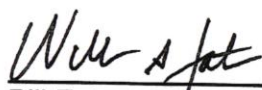
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$1.7 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$1.3 million as of the end of August 2021.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$193,000.
4. Capital Assets purchased were \$0.7 million.
5. Cash flow from investment activity generated approximately \$832,000 of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on August 31st.
5. The Operating and Maintenance Account was \$37.4 million which is a balance currently sufficient to cover an estimated 97 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$72.7 million which is approximately 189 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Bill Fates".

Bill Fates, CFA
Treasurer

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

FUNDS CONSIST OF:	August 31, 2021	July 31, 2021	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	34,710,738.20	32,207,356.90	2,503,381.30
TOTAL CASH	34,712,038.20	32,208,656.90	2,503,381.30
IIIT MONEY MARKET FUNDS	13,381,498.02	10,865,107.94	2,516,390.08
BMO HARRIS MONEY MARKET FUNDS	2,703,310.12	2,702,896.91	413.21
U. S. TREASURY INVESTMENTS	70,914,136.56	70,269,230.95	644,905.61
U. S. AGENCY INVESTMENTS	47,267,150.34	47,264,460.51	2,689.83
MUNICIPAL BONDS	13,868,294.05	14,050,458.21	(182,164.16)
COMMERCIAL PAPER	1,999,420.00	3,999,081.67	(1,999,661.67)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	27,597,916.11 0.00	28,294,557.60 0.00	(696,641.49) 0.00
TOTAL INVESTMENTS	177,731,725.20	177,445,793.79	285,931.41
TOTAL CASH AND INVESTMENTS	212,443,763.40	209,654,450.69	2,789,312.71
	August 31, 2021	July 31, 2021	% CHANGE
IIIT MONEY MARKET FUNDS	7.6%	6.2%	23.2%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.0%
U. S. TREASURY INVESTMENTS	39.9%	39.6%	0.9%
U. S. AGENCY INVESTMENTS	26.6%	26.6%	0.0%
MUNICIPAL BONDS	7.8%	7.9%	-1.3%
COMMERCIAL PAPER	1.1%	2.3%	-50.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	15.5% 0.0%	15.9% 0.0%	-2.5% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.2%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 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 08/31/21
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.180%	08/31/21	09/01/21	1	0.180%	\$ 2,703,310.12	\$ 2,703,310.12	0.00	\$ 2,703,310.12	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.030%	08/31/21	09/01/21	1	0.030%	11,882,824.73	11,882,824.73	0.00	11,882,824.73	-
MUFG Bank LT/NY CP	0.000%	02/03/21	10/29/21	268	0.180%	2,000,000.00	1,997,330.00	2,090.00	1,999,420.00	-
		Weighted Avg Maturity		1	0.052%	\$ 13,882,824.73	\$ 13,880,154.73	2,090.00	\$ 13,882,244.73	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.030%	08/31/21	09/01/21	1	0.030%	291.09	291.09	0.00	291.09	-
		Weighted Avg Maturity		1	0.030%	\$ 291.09	\$ 291.09	0.00	\$ 291.09	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.030%	08/31/21	09/01/21	1	0.030%	730,147.17	730,147.17	0.00	730,147.17	-
US Treasury Notes	0.125%	10/07/20	09/30/22	395	0.150%	1,400,000.00	1,399,234.38	347.82	1,399,582.20	736.34
US Treasury Notes	1.625%	07/01/19	11/15/22	441	1.740%	700,000.00	697,375.00	1,687.50	699,062.50	3,369.23
US Treasury Notes	1.750%	09/03/19	01/31/23	518	1.370%	1,500,000.00	1,518,808.59	(10,991.84)	1,507,816.75	2,282.61
US Treasury Notes	1.750%	06/04/18	01/31/23	518	2.760%	2,525,000.00	2,414,629.89	76,804.61	2,491,434.50	3,842.39
US Treasury Notes	0.125%	03/12/21	02/28/23	546	0.150%	1,000,000.00	999,531.25	111.45	999,642.70	3.45
US Treasury Notes	2.250%	01/29/19	12/31/23	852	2.560%	1,270,000.00	1,251,991.80	9,470.61	1,261,462.41	4,891.92
US Treasury Notes	0.125%	02/18/21	02/15/24	898	0.210%	750,000.00	748,095.70	338.62	748,434.32	43.31
US Treasury Notes	2.375%	03/01/19	02/29/24	912	2.560%	550,000.00	545,208.98	2,395.51	547,604.49	36.08
US Treasury Notes	2.125%	04/01/19	03/31/24	943	2.300%	1,050,000.00	1,041,140.63	4,283.97	1,045,424.60	9,388.32
US Treasury Notes	2.000%	05/28/19	04/30/24	973	2.100%	1,420,000.00	1,413,121.88	3,161.87	1,416,283.75	9,569.57
US Treasury Notes	1.500%	05/06/21	11/30/24	1,187	0.450%	1,000,000.00	1,036,992.19	(3,243.93)	1,033,748.26	3,811.48
US Treasury Notes	1.750%	01/02/20	12/31/24	1,218	1.650%	500,000.00	502,363.28	(783.87)	501,579.41	1,497.96
US Treasury Notes	1.375%	02/03/20	01/31/25	1,249	1.370%	1,000,000.00	1,000,078.13	(24.61)	1,000,053.52	1,195.65
US Treasury Notes	2.000%	05/06/21	02/15/25	1,264	0.490%	1,000,000.00	1,056,406.25	(4,669.80)	1,051,736.45	923.91
US Treasury Notes	1.125%	03/02/20	02/28/25	1,277	0.830%	1,000,000.00	1,014,335.94	(4,296.06)	1,010,039.88	31.08
US Treasury Notes	0.250%	06/29/21	09/30/25	1,491	0.760%	1,000,000.00	978,867.19	857.29	979,724.48	1,051.91
US Treasury Notes	0.250%	11/03/20	10/31/25	1,522	0.390%	500,000.00	496,523.44	574.34	497,097.78	421.20
US Treasury Notes	0.375%	12/08/20	11/30/25	1,552	0.380%	925,000.00	924,819.34	26.36	924,845.70	881.40
US Treasury Notes	0.375%	01/05/21	12/31/25	1,583	0.370%	1,500,000.00	1,500,410.16	(53.44)	1,500,356.72	962.98
US Treasury Notes	0.375%	03/01/21	01/31/26	1,614	0.690%	1,000,000.00	984,765.63	1,544.65	986,310.28	326.09
US Treasury Notes	1.625%	03/01/21	02/15/26	1,629	0.690%	1,000,000.00	1,045,585.94	(4,583.78)	1,041,002.16	750.68
US Treasury Notes	0.750%	06/02/21	03/31/26	1,673	0.760%	750,000.00	749,707.03	14.81	749,721.84	2,366.80
US Treasury Notes	0.750%	06/02/21	04/30/26	1,703	0.770%	750,000.00	749,121.09	43.68	749,164.77	1,895.38
US Treasury Notes	0.750%	08/02/21	05/31/26	1,734	0.630%	500,000.00	502,753.91	(43.79)	502,710.12	952.87
African Development Bank Supranational	1.625%	09/12/19	09/16/22	381	1.680%	670,000.00	668,948.10	686.52	669,634.62	4,990.10
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	597	0.230%	510,000.00	508,944.30	193.79	509,138.09	231.98
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	1,015	0.400%	1,405,000.00	1,404,157.00	64.49	1,404,221.49	1,200.10

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 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 08/31/21
Water Fund Operating Reserve (01-121800) Continued...									
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	561 0.620%	220,000.00	220,000.00	0.00	220,000.00	630.98
Avondale School Dist, MI Txb GO Bonds	1.650%	02/04/20	05/01/23	608 1.650%	350,000.00	350,000.00	0.00	350,000.00	1,925.00
Univ of CO Txb Rev Bonds	2.569%	10/22/19	06/01/23	639 1.950%	280,000.00	286,036.80	(3,110.14)	282,926.66	1,798.30
Port Auth of NY/NJ Txb Rev Bonds	1.086%	07/02/20	07/01/23	669 1.090%	205,000.00	205,000.00	0.00	205,000.00	371.05
Long Beach CCD, CA Txb GO Bonds	1.743%	10/09/19	08/01/23	700 1.740%	280,000.00	280,000.00	0.00	280,000.00	406.70
Tamalpais UHSD, CA Txb GO Bonds	1.971%	09/20/19	08/01/23	700 1.970%	295,000.00	295,000.00	0.00	295,000.00	484.54
NYC, NY Txb GO Bonds	2.080%	09/25/19	08/01/23	700 1.940%	685,000.00	688,548.30	(1,781.73)	686,766.57	1,187.33
OR ST Dept of Trans Txb Rev Bonds	1.946%	11/07/19	11/15/23	806 1.950%	300,000.00	300,000.00	0.00	300,000.00	1,718.97
Houston, TX Txb GO Bonds	1.950%	08/23/19	03/01/24	913 1.950%	765,000.00	765,000.00	0.00	765,000.00	7,458.75
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	927 2.020%	680,000.00	680,000.00	0.00	680,000.00	6,333.82
TX ST Trans Comm Txb GO Bonds	4.000%	12/11/19	04/01/24	944 1.990%	410,000.00	443,812.70	(13,542.28)	430,270.42	6,833.33
WI St Txb GO Bonds	1.775%	02/11/20	05/01/24	974 1.780%	200,000.00	200,000.00	0.00	200,000.00	1,183.33
WI St Txb GO Bonds	1.857%	10/02/19	05/01/24	974 1.860%	275,000.00	275,000.00	0.00	275,000.00	1,702.25
CT ST Txb GO Bonds	3.000%	06/12/20	06/01/24	1,005 0.800%	240,000.00	260,402.40	(6,147.70)	254,254.70	1,800.00
Connecticut St A Txb Municipal Bonds	1.998%	06/11/20	07/01/24	1,035 2.000%	120,000.00	120,000.00	0.00	120,000.00	399.60
NYC, NY Txb GO Bonds	1.790%	10/04/19	10/01/24	1,127 1.790%	675,000.00	675,000.00	0.00	675,000.00	5,034.38
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,292 1.120%	395,000.00	395,000.00	0.00	395,000.00	2,030.85
FL ST Board of Admin Txb Rev	1.258%	09/16/20	07/01/25	1,400 1.110%	100,707.00	100,707.00	(141.48)	100,565.52	209.67
FL ST Board of Admin Txb Rev	1.258%	09/16/20	07/01/25	1,400 1.260%	410,000.00	410,000.00	0.00	410,000.00	859.63
Los Angeles CCD, CA Txb GO Bonds	0.773%	11/10/20	08/01/25	1,431 0.770%	275,000.00	275,000.00	0.00	275,000.00	177.15
MN St Txb GO Bonds	0.630%	08/25/20	08/01/25	1,431 0.630%	740,000.00	740,000.00	0.00	740,000.00	388.50
FN AL2092	3.000%	03/06/18	07/25/27	2,154 2.980%	215,557.01	215,826.45	(100.47)	215,725.98	538.89
FN AP4718	2.500%	07/20/18	08/25/27	2,185 2.750%	167,347.56	164,026.73	1,143.24	165,169.97	348.64
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,345 3.230%	286,932.96	293,478.64	(2,270.65)	291,207.99	836.89
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,374 3.230%	55,439.17	56,703.87	(435.20)	56,268.67	161.70
FR ZT1267	2.500%	08/21/19	05/25/28	2,459 2.320%	202,602.89	205,420.36	(656.88)	204,763.48	422.09
FN CA1940	4.000%	07/11/18	06/01/28	2,466 3.640%	235,597.91	242,592.21	(2,221.06)	240,371.15	785.33
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,520 2.720%	252,031.81	258,450.76	(2,308.25)	256,142.51	630.08
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,763 3.630%	119,785.95	123,473.11	(910.64)	122,562.47	399.29
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,045 3.000%	108,302.46	114,665.23	(2,696.62)	111,968.61	315.88
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,257 2.630%	197,800.35	206,485.03	(3,298.52)	203,186.51	494.50
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,349 2.960%	172,270.87	183,441.57	(4,207.47)	179,234.10	502.46
FR ZS7331	3.000%	02/13/20	12/01/30	3,379 2.600%	352,977.10	366,324.06	(1,900.90)	364,423.16	882.44
FN FM1082	3.000%	08/19/19	09/25/31	3,677 2.720%	264,025.46	271,657.45	(1,288.79)	270,368.66	660.06
FG G16720	3.500%	01/25/19	11/15/31	3,728 3.340%	209,782.34	213,158.50	(685.52)	212,472.98	611.87
FG G16635	3.000%	04/18/19	02/15/32	3,820 2.930%	339,032.54	341,720.96	(496.55)	341,224.41	847.58
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,165 3.300%	230,548.23	235,879.65	(1,269.57)	234,610.08	672.43
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,186 3.730%	95,253.27	98,125.75	(631.34)	97,494.41	317.51
FN CA1455	4.000%	12/20/18	03/25/33	4,224 3.760%	293,896.21	301,542.10	(1,452.78)	300,089.32	979.65
FN BM5830	3.500%	06/05/19	04/25/34	4,620 3.180%	316,471.93	328,339.62	(1,771.03)	326,568.59	923.04
FN FM0047	3.000%	06/17/21	12/01/34	4,840 2.450%	323,621.32	344,100.48	(316.67)	343,783.81	809.05
FN FM2694	3.500%	06/05/19	04/25/34	4,620 2.570%	354,681.17	373,745.29	(1,835.11)	371,910.18	886.70
FR SB0364	3.500%	06/21/21	06/01/35	5,022 2.830%	312,232.41	336,430.42	(323.34)	336,107.08	910.68
FN FM3701	2.500%	07/27/20	07/01/35	5,052 2.040%	278,310.65	294,617.92	(1,193.87)	293,424.05	579.81
FN FM5714	4.000%	03/19/21	11/01/35	5,175 3.230%	278,837.87	303,759.00	(747.54)	303,011.46	929.46

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 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 08/31/21	
Water Fund Operating Reserve (01-121800) Continued...										
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	2.98	2.470%	589,841.27	588,504.92	1,020.76	589,525.68	1,177.72
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	2.98	2.630%	629,414.39	630,987.93	(1,200.97)	629,786.96	1,424.57
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	3.28	1.920%	464,541.86	470,203.47	(4,023.15)	466,180.32	911.66
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	4.20	2.210%	650,000.00	659,750.00	(6,543.30)	653,206.70	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	4.51	2.240%	650,000.00	655,687.50	(3,722.48)	651,965.02	1,359.58
FNA 201-M7	2.280%	09/04/19	12/25/22	4.81	1.860%	197,440.08	200,026.74	(1,586.22)	198,440.52	375.13
FNA 201-M7	2.280%	09/11/19	12/25/22	4.81	2.080%	365,377.62	367,654.28	(1,390.86)	366,263.42	694.22
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	5.19	2.960%	70,926.65	71,095.65	(117.17)	70,978.48	178.26
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	5.43	2.790%	72,263.02	71,893.25	256.37	72,149.62	160.73
FHMS KP05 A1	3.203%	12/07/18	07/01/23	6.69	3.200%	24,873.25	24,873.17	0.05	24,873.22	66.39
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	7.85	2.380%	439,512.39	448,301.77	(5,679.54)	442,622.23	1,003.92
FHMS K724 A2	3.062%	02/02/21	11/01/23	7.92	0.580%	340,000.00	362,963.28	(4,835.58)	358,127.70	867.57
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	9.08	2.600%	268,808.31	274,175.08	(3,243.63)	270,931.45	661.04
Fannie Mae ACES	3.346%	12/13/19	03/25/24	9.37	2.140%	296,438.07	310,843.10	(5,846.47)	304,996.63	826.57
FHMS K731 A1	3.481%	04/06/18	04/01/24	9.44	3.110%	143,839.69	146,716.48	(1,632.38)	145,084.10	417.25
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1.059	2.090%	238,795.92	238,790.16	2.21	238,792.37	416.30
FHMS K732 A1	3.627%	06/20/18	09/25/24	1.121	3.270%	270,185.97	275,585.91	(2,777.73)	272,808.18	816.64
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1.182	2.150%	100,669.82	100,669.23	0.22	100,669.45	180.28
FHMS K043 A2	3.062%	03/19/20	12/25/24	1.212	1.950%	190,000.00	199,410.94	(2,885.95)	196,524.99	484.82
FHMS K047 A1	2.827%	06/18/19	12/25/24	1.212	2.490%	449,251.12	456,972.62	(3,115.76)	453,856.86	1,058.36
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1.250	1.770%	291,131.28	291,130.08	0.37	291,130.45	428.45
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1.370	1.800%	340,575.35	342,278.22	(584.24)	341,693.98	537.83
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1.728	2.780%	619,658.29	632,050.83	(4,805.16)	627,245.67	1,620.92
FHMS K736 A1	1.895%	09/04/19	06/01/26	1.735	0.570%	219,072.03	219,067.65	0.67	219,068.32	103.88
FHMS K737 A1	2.116%	01/22/20	06/01/26	1.735	2.030%	489,997.02	492,444.07	(613.35)	491,830.72	864.03
FHR 4096 PA	1.375%	02/21/20	08/01/27	2.161	1.490%	403,268.97	399,992.42	667.87	400,660.29	462.08
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	2.192	1.690%	205,716.90	202,872.22	639.20	203,511.42	257.15
FHS 287 150	1.500%	12/21/17	10/01/27	2.222	1.840%	227,082.05	220,269.59	2,568.29	222,837.88	283.85
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2.314	1.440%	209,268.89	206,301.52	584.20	206,885.72	217.99
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2.435	1.860%	424,501.07	420,919.35	735.52	421,654.87	619.06
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	4.200	2.400%	206,243.98	208,499.77	(311.21)	208,188.56	429.67
Freddie Mac	3.000%	05/03/19	04/15/34	4.610	2.960%	403,739.20	405,726.35	(309.28)	405,417.07	1,009.35
FHR 3745 NP	4.000%	09/12/19	06/01/39	6.483	3.740%	79,647.32	82,494.09	(282.82)	82,211.27	265.49
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7.883	2.200%	257,604.51	271,531.26	(829.19)	270,702.07	536.68
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8.675	2.400%	286,303.28	291,760.95	(330.43)	291,430.52	596.47
FNR 2016-19 AH	3.000%	07/08/20	04/25/46	9.003	2.580%	144,725.16	156,274.89	(510.29)	155,764.60	361.81
FHR 5000 LB	1.250%	08/07/20	07/25/46	9.094	1.160%	323,105.23	329,466.38	(259.05)	329,207.33	336.57
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9.217	1.830%	229,472.40	237,862.51	(389.91)	237,472.60	382.45
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	1.40	0.610%	1,420,000.00	1,418,054.60	1,542.40	1,419,597.00	898.94
Freddie Mac Notes	0.375%	04/17/20	04/20/23	5.97	0.460%	1,395,000.00	1,391,512.50	1,589.28	1,393,101.78	1,903.59
Freddie Mac Notes	0.375%	05/05/20	05/05/23	6.12	0.390%	1,335,000.00	1,334,439.30	247.26	1,334,686.56	1,613.13
Fannie Mae Notes	0.250%	05/20/20	05/22/23	6.29	0.350%	1,420,000.00	1,415,725.80	1,822.88	1,417,548.68	976.25
Freddie Mac Notes	0.250%	06/24/20	06/26/23	6.64	0.350%	1,295,000.00	1,291,218.60	1,491.84	1,292,710.44	584.55
Fannie Mae Notes	0.250%	07/08/20	07/10/23	6.78	0.320%	1,395,000.00	1,392,000.75	1,144.92	1,393,145.67	494.06
Freddie Mac Notes	0.250%	10/02/20	12/01/23	8.22	0.280%	1,220,000.00	1,218,792.20	298.92	1,219,091.12	737.08
Fannie Mae Notes	2.500%	02/07/19	02/05/24	8.88	2.580%	930,000.00	926,540.40	1,776.29	928,316.69	1,679.17
FHLB Bonds	2.500%	02/14/19	02/13/24	8.96	2.580%	1,020,000.00	1,016,389.20	1,839.05	1,018,228.25	1,275.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	9.51	0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	4,935.49
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1.225	1.690%	1,210,000.00	1,206,140.10	1,269.70	1,207,409.80	2,949.38
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1.322	0.600%	1,060,000.00	1,054,742.40	1,449.88	1,056,192.28	2,016.94
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1.330	0.500%	500,000.00	502,950.00	(753.61)	502,196.39	1,119.79
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1.330	0.670%	1,225,000.00	1,222,476.50	684.83	1,223,161.33	2,743.49
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1.386	0.470%	1,000,000.00	1,001,280.00	(302.17)	1,000,977.83	1,027.78
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1.420	0.480%	420,000.00	417,908.40	464.42	418,372.82	175.00
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1.465	0.440%	150,000.00	149,550.00	87.82	149,637.82	276.56
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1.484	0.440%	680,000.00	677,953.20	382.65	678,335.85	1,119.17
		Weighted Avg Maturity	1,369	1.393%	\$ 72,376,778.97	\$ 72,746,258.13	(18,996.12)	\$ 72,727,262.01	\$ 166,407.81	

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 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 08/31/21
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.030%	08/31/21	09/01/21	1	0.030%	414,964.99	414,964.99	0.00	414,964.99	-
US Treasury Notes	0.125%	06/14/21	05/31/23	638	0.160%	375,000.00	374,765.63	25.28	374,790.91	119.11
US Treasury Notes	1.375%	08/31/17	06/30/23	668	1.850%	175,000.00	170,378.91	3,173.34	173,552.25	411.94
US Treasury Notes	0.125%	06/29/21	06/30/23	668	0.250%	500,000.00	498,750.00	107.88	498,857.88	107.00
US Treasury Notes	1.875%	04/26/21	08/31/23	730	0.430%	1,000,000.00	1,048,007.81	(4,989.36)	1,043,018.45	51.80
US Treasury Notes	2.125%	12/01/17	11/30/24	1,187	2.280%	475,000.00	470,416.99	2,453.13	472,870.12	2,564.81
US Treasury Notes	2.125%	07/01/19	02/15/25	1,264	1.820%	250,000.00	252,412.11	(929.63)	251,482.48	230.98
US Treasury Notes	2.125%	05/03/16	05/15/25	1,353	1.760%	150,000.00	154,558.59	(2,688.68)	151,869.91	944.12
US Treasury Notes	2.875%	07/02/18	05/31/25	1,369	2.830%	250,000.00	250,732.42	(335.45)	250,396.97	1,826.33
US Treasury Notes	0.250%	10/01/20	09/30/25	1,491	0.330%	340,000.00	338,578.91	256.39	338,835.30	357.65
US Treasury Notes	2.250%	07/06/16	11/15/25	1,537	1.320%	105,000.00	113,613.28	(4,741.46)	108,871.82	699.76
US Treasury Notes	2.250%	06/27/16	11/15/25	1,537	1.450%	115,000.00	123,036.52	(4,433.46)	118,603.06	766.41
US Treasury Notes	0.375%	04/26/21	01/31/26	1,614	0.790%	1,000,000.00	980,468.75	1,425.56	981,894.31	326.09
US Treasury Notes	1.625%	03/01/21	02/15/26	1,629	0.690%	500,000.00	522,792.97	(2,291.89)	520,501.08	375.34
US Treasury Notes	1.625%	06/04/18	05/15/26	1,718	2.930%	250,000.00	227,099.61	9,346.45	236,446.06	1,203.30
US Treasury Notes	1.625%	09/10/18	05/15/26	1,718	2.900%	275,000.00	250,980.47	9,306.18	260,286.65	1,323.62
US Treasury Notes	2.000%	12/04/18	11/15/26	1,902	2.920%	225,000.00	210,445.31	5,017.13	215,462.44	1,332.88
US Treasury Notes	0.500%	06/29/20	06/30/27	2,129	0.490%	500,000.00	500,195.31	(32.70)	500,162.61	427.99
US Treasury Notes	2.250%	06/04/18	08/15/27	2,175	2.950%	250,000.00	236,035.16	4,923.87	240,959.03	259.85
US Treasury Notes	2.250%	08/01/19	08/15/27	2,175	1.950%	250,000.00	255,566.41	(1,439.07)	254,127.34	259.85
US Treasury Notes	0.500%	09/02/20	08/31/27	2,191	0.450%	200,000.00	200,671.88	(95.53)	200,576.35	2.76
US Treasury Notes	2.250%	05/01/19	11/15/27	2,267	2.440%	250,000.00	246,328.13	1,004.20	247,332.33	1,666.10
US Treasury Notes	0.625%	12/11/20	11/30/27	2,282	0.620%	200,000.00	200,109.38	(11.23)	200,098.15	317.62
US Treasury Notes	0.625%	01/05/21	12/31/27	2,313	0.660%	200,000.00	199,476.56	48.67	199,525.23	213.99
US Treasury Notes	2.750%	01/30/19	02/15/28	2,359	2.710%	250,000.00	250,722.66	(206.60)	250,516.06	317.60
US Treasury Notes	2.875%	04/05/21	05/15/28	2,449	1.420%	385,000.00	422,717.97	(2,136.62)	420,581.35	3,278.52
US Treasury Notes	1.250%	06/04/21	05/31/28	2,465	1.230%	500,000.00	500,664.06	(22.40)	500,641.66	1,588.11
US Treasury Notes	1.000%	08/02/21	07/31/28	2,526	0.990%	400,000.00	400,203.13	(2.23)	400,200.90	347.83
US Treasury Notes	3.125%	05/01/19	11/15/28	2,633	2.470%	150,000.00	158,320.31	(2,036.51)	156,283.80	1,388.42
US Treasury Notes	2.625%	06/03/19	02/15/29	2,725	2.120%	100,000.00	104,406.25	(1,018.55)	103,387.70	121.26
US Treasury Notes	2.625%	04/01/19	02/15/29	2,725	2.490%	150,000.00	151,769.53	(432.81)	151,336.72	181.90
US Treasury Notes	1.750%	02/03/20	11/15/29	2,998	1.560%	250,000.00	254,355.47	(700.10)	253,655.37	1,295.86
US Treasury Notes	0.625%	06/29/20	05/15/30	3,179	0.650%	250,000.00	249,414.06	69.55	249,483.61	462.81
US Treasury Notes	0.875%	12/11/20	11/15/30	3,363	0.880%	200,000.00	199,867.19	9.57	199,876.76	518.34
African Development Bank Supranational	1.625%	09/12/19	09/16/22	381	1.680%	160,000.00	159,748.80	163.95	159,912.75	1,191.67
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	597	0.230%	140,000.00	139,710.20	53.20	139,763.40	63.68
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	1,015	0.400%	425,000.00	424,745.00	19.51	424,764.51	363.02
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,693	0.970%	200,000.00	199,084.00	67.22	199,151.22	636.81
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	561	0.620%	60,000.00	60,000.00	0.00	60,000.00	172.09
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	608	1.650%	100,000.00	100,000.00	0.00	100,000.00	550.00
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	639	1.950%	75,000.00	76,617.00	(833.07)	75,783.93	481.69
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	669	1.090%	55,000.00	55,000.00	0.00	55,000.00	99.55
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	700	1.740%	70,000.00	70,000.00	0.00	70,000.00	101.68
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	700	1.970%	75,000.00	75,000.00	0.00	75,000.00	123.19
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	700	1.940%	175,000.00	175,906.50	(455.19)	175,451.31	303.33
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	806	1.950%	75,000.00	75,000.00	0.00	75,000.00	429.74
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	913	1.950%	200,000.00	200,000.00	0.00	200,000.00	1,950.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	927	2.020%	175,000.00	175,000.00	0.00	175,000.00	1,630.03
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	944	1.990%	105,000.00	113,659.35	(3,468.14)	110,191.21	1,750.00
WI ST Txbi GO Bonds	1.775%	02/11/20	05/01/24	974	1.780%	50,000.00	50,000.00	0.00	50,000.00	295.83
WI ST Txbi GO Bonds	1.857%	10/02/19	05/01/24	974	1.860%	75,000.00	75,000.00	0.00	75,000.00	464.25
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,005	0.800%	65,000.00	70,525.65	(1,665.00)	68,860.65	487.50
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,035	2.000%	30,000.00	30,000.00	0.00	30,000.00	99.90
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	1,066	2.020%	60,000.00	60,000.00	0.00	60,000.00	101.05
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,127	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,267.92
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,292	1.120%	105,000.00	105,000.00	0.00	105,000.00	539.85
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,400	1.260%	115,000.00	115,000.00	0.00	115,000.00	241.12
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,431	0.770%	75,000.00	75,000.00	0.00	75,000.00	48.31

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 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 08/31/21	
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FR ZT1267	2.500%	08/21/19	05/25/28	2.459	2.320%	52,770.97	53,504.83	(171.10)	53,333.73	109.94
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,520	2.720%	58,161.18	59,642.47	(532.67)	59,109.80	145.40
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,763	3.630%	25,409.13	26,191.28	(193.17)	25,998.11	84.70
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,045	3.000%	26,757.10	28,329.11	(666.24)	27,662.87	78.04
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,257	2.630%	29,670.07	30,972.77	(494.78)	30,477.99	74.18
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,349	2.960%	28,433.09	30,276.79	(694.43)	29,582.36	82.93
FR ZS7331	3.000%	02/13/20	12/01/30	3,379	2.600%	90,121.83	93,529.56	(485.34)	93,044.22	225.30
FN FM1082	3.000%	08/19/19	09/25/31	3,677	2.720%	67,300.62	69,246.03	(328.51)	68,917.52	168.25
FG G16635	3.000%	04/18/19	02/15/32	3,820	2.930%	72,649.83	73,225.91	(106.40)	73,119.51	181.62
FN BM5462	3.000%	06/21/19	11/25/32	4,104	2.800%	96,198.61	98,378.09	(356.99)	98,021.10	240.50
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,186	3.730%	29,308.64	30,192.46	(194.26)	29,998.20	97.70
FN CA1455	4.000%	12/20/18	03/25/33	4,224	3.760%	65,873.27	67,596.99	(325.62)	67,261.37	219.58
FN BM5830	3.500%	06/05/19	04/25/34	4,620	3.180%	79,117.98	82,084.90	(442.76)	81,642.14	230.76
FN FM0047	3.000%	06/17/21	12/01/34	4,840	2.450%	99,067.75	105,336.88	(96.94)	105,239.94	247.67
FR SB0364	3.500%	06/21/21	06/01/35	5,022	2.830%	93,347.84	100,582.29	(96.67)	100,485.62	272.26
FN FM3701	2.500%	07/27/20	07/01/35	5,052	2.040%	75,541.47	79,967.74	(324.05)	79,643.69	157.38
FN FM5714	4.000%	03/19/21	11/01/35	5,175	3.230%	76,393.93	83,221.63	(204.81)	83,016.82	254.65
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	359	1.780%	75,000.00	76,107.42	(757.49)	75,349.93	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	481	1.860%	47,657.96	48,282.33	(382.88)	47,899.45	90.55
Fannie Mae ACES	2.280%	09/04/19	12/25/22	481	1.860%	47,657.96	48,282.33	(382.88)	47,899.45	90.55
Fannie Mae ACES	2.280%	09/11/19	12/25/22	481	2.080%	88,507.64	89,059.12	(336.91)	88,722.21	168.16
FHMS KP05 A1	3.203%	12/07/18	07/01/23	669	3.200%	5,215.37	5,215.36	0.01	5,215.37	13.92
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	785	2.380%	84,521.60	86,211.86	(1,092.22)	85,119.64	193.06
FHMS K724 A2	3.062%	02/02/21	11/01/23	792	0.580%	95,000.00	101,416.21	(1,351.12)	100,065.09	242.41
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	908	2.600%	82,710.27	84,361.58	(998.04)	83,363.54	203.40
Fannie Mae ACES	3.346%	12/13/19	03/25/24	937	2.140%	75,097.62	78,746.88	(1,481.10)	77,265.78	209.40
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,059	2.090%	62,541.78	62,540.25	0.59	62,540.84	109.03
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,121	3.270%	77,195.99	78,738.83	(793.64)	77,945.19	233.32
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,182	2.150%	23,231.50	23,231.35	0.06	23,231.41	41.60
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,212	1.950%	50,000.00	52,476.56	(759.46)	51,717.10	127.58
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,212	2.490%	114,986.86	116,963.20	(797.49)	116,165.71	270.89
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,274	1.770%	75,618.50	75,618.19	0.10	75,618.29	111.29
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,394	2.780%	67,042.71	67,042.43	0.05	67,042.48	28.83
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,394	0.520%	83,909.87	84,329.41	(143.94)	84,185.47	132.51
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,728	1.820%	134,708.34	137,402.36	(1,044.60)	136,357.76	352.37
FHMS K736 A1	1.895%	09/04/19	06/25/26	1,759	1.820%	60,137.42	60,136.19	0.19	60,136.38	28.52
FHMS K737 A1	2.116%	01/22/20	06/25/26	1,759	2.030%	122,499.27	123,111.04	(153.34)	122,957.70	216.01
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,175	1.490%	104,580.54	103,730.82	173.20	103,904.02	119.83
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,338	1.440%	53,981.01	53,215.58	150.69	53,366.27	56.23
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,459	1.860%	108,418.74	107,503.97	187.85	107,691.82	158.11
Fannie Mae	2.500%	10/25/19	03/25/33	4,224	2.400%	52,546.24	53,120.95	(79.29)	53,041.66	109.47
Freddie Mac	3.000%	05/03/19	04/15/34	4,610	2.960%	74,536.47	74,903.32	(57.10)	74,846.22	186.34
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,483	3.740%	17,522.41	18,148.70	(62.22)	18,086.48	58.41
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,699	2.400%	73,358.83	74,757.23	(84.66)	74,672.57	152.83
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,217	1.830%	57,850.19	59,965.35	(98.30)	59,867.05	96.42

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 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 08/31/21
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	140	0.610%	370,000.00	369,493.10	401.89	369,894.99	234.23
Fannie Mae Notes	0.250%	06/01/20	05/22/23	629	0.310%	300,000.00	299,457.00	228.42	299,685.42	206.25
Fannie Mae Notes	0.250%	05/20/20	05/22/23	629	0.350%	365,000.00	363,901.35	468.56	364,369.91	250.94
Freddie Mac Notes	0.250%	06/24/20	06/26/23	664	0.350%	340,000.00	339,007.20	391.68	339,398.88	153.47
Fannie Mae Notes	0.250%	07/08/20	07/10/23	678	0.320%	390,000.00	389,161.50	320.08	389,481.58	138.13
Freddie Mac Notes	0.250%	12/02/20	12/04/23	825	0.280%	340,000.00	339,663.40	83.30	339,746.70	205.42
Fannie Mae Notes	2.500%	02/07/19	02/05/24	888	2.580%	195,000.00	194,274.60	372.45	194,647.05	352.08
FHLB Bonds	2.500%	02/14/19	02/13/24	896	2.580%	215,000.00	214,238.90	387.64	214,626.54	268.75
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	951	0.880%	345,000.00	345,000.00	0.00	345,000.00	1,199.11
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,322	0.600%	260,000.00	258,710.40	355.63	259,066.03	494.72
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,330	0.670%	320,000.00	319,340.80	178.89	319,519.69	716.67
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,386	0.470%	500,000.00	500,640.00	(151.09)	500,488.91	513.89
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,420	0.480%	115,000.00	114,427.30	127.16	114,554.46	47.92
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,465	0.440%	40,000.00	39,880.00	23.42	39,903.42	73.75
FNMA Notes	2.125%	04/26/16	04/24/26	1,697	2.210%	210,000.00	208,357.80	879.14	209,236.94	1,574.27
FNMA Notes	2.125%	06/04/18	04/24/26	1,697	3.070%	250,000.00	233,645.00	6,723.72	240,368.72	1,874.13
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,850	2.970%	500,000.00	462,350.00	13,085.83	475,435.83	4,088.54
Fannie Mae Notes	0.750%	10/07/20	10/08/27	2,229	0.770%	210,000.00	209,699.70	38.43	209,738.13	625.63
Fannie Mae Notes	0.875%	08/05/20	08/05/30	3,261	0.930%	100,000.00	99,485.00	55.15	99,540.15	63.19
			Weighted Avg Maturity		1.618					
					1.363%	\$ 22,167,123.39	\$ 22,240,444.83	10,417.02	\$ 22,250,861.85	\$ 58,579.34
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	0.030%	08/31/21	09/01/21	1	0.030%	353,270.04	353,270.04	0.00	353,270.04	-
US Treasury Notes	2.250%	05/28/19	04/15/22	227	2.090%	820,000.00	823,683.59	(2,893.00)	820,790.59	7,006.97
US Treasury Notes	1.875%	05/01/19	04/30/22	242	2.230%	1,700,000.00	1,682,535.16	13,617.47	1,696,152.63	10,740.49
US Treasury Notes	1.875%	05/09/19	05/31/22	273	2.220%	865,000.00	856,282.42	6,594.77	862,877.19	4,121.16
US Treasury Notes	1.875%	06/03/19	05/31/22	273	1.850%	2,500,000.00	2,501,757.81	(1,319.57)	2,500,438.24	11,910.86
US Treasury Notes	0.125%	06/29/20	06/30/22	303	0.160%	2,500,000.00	2,498,046.88	1,145.12	2,499,192.00	534.99
US Treasury Notes	1.875%	06/03/19	05/31/22	273	1.810%	500,000.00	499,101.56	633.50	499,735.06	1,141.30
US Treasury Notes	1.625%	09/03/19	08/31/22	365	1.370%	3,145,000.00	3,168,218.94	(15,472.20)	3,152,746.74	141.18
US Treasury Notes	0.125%	03/12/21	02/28/23	546	0.150%	500,000.00	499,765.63	55.72	499,821.35	1.73
US Treasury Notes	0.125%	06/14/21	05/31/23	638	0.160%	975,000.00	974,390.63	65.72	974,456.35	309.68
US Treasury Notes	0.250%	06/29/20	06/15/23	653	0.180%	2,500,000.00	2,504,980.47	(1,973.74)	2,503,006.73	1,331.97
US Treasury Notes	1.250%	06/29/20	07/31/23	699	0.170%	1,000,000.00	1,033,125.00	(12,591.03)	1,020,533.97	1,086.96
US Treasury Notes	0.125%	08/02/21	07/31/23	699	0.180%	2,000,000.00	1,997,890.63	81.35	1,997,971.98	217.39
US Treasury Notes	0.125%	10/07/20	09/15/23	745	0.190%	950,000.00	948,107.42	579.07	948,686.49	548.57
US Treasury Notes	0.250%	11/27/20	11/15/23	806	0.200%	500,000.00	500,761.72	(193.96)	500,567.76	370.24
US Treasury Notes	0.125%	01/05/21	12/15/23	836	0.170%	1,000,000.00	998,789.06	267.72	999,056.78	266.39
US Treasury Notes	0.125%	01/05/21	12/15/23	836	0.170%	750,000.00	748,095.70	338.62	748,434.32	43.31
US Treasury Notes	0.125%	03/01/21	02/15/24	898	0.270%	2,600,000.00	2,589,031.25	1,850.15	2,590,881.40	150.14
US Treasury Notes	0.125%	04/26/21	02/15/24	898	0.300%	3,000,000.00	2,985,703.13	1,773.15	2,987,476.28	173.23
US Treasury Notes	0.250%	04/01/21	03/15/24	927	0.340%	2,500,000.00	2,493,261.72	933.96	2,494,195.68	2,887.23
US Treasury Notes	0.375%	04/26/21	04/15/24	958	0.340%	3,000,000.00	3,002,929.69	(343.24)	3,002,586.45	4,272.54
US Treasury Notes	0.250%	06/02/21	05/15/24	988	0.300%	1,700,000.00	1,697,343.75	219.71	1,697,563.46	1,258.83
US Treasury Notes	0.250%	06/29/21	06/15/24	1,019	0.460%	750,000.00	745,371.09	269.77	745,640.86	399.59
African Development Bank Supranational	1.625%	09/12/19	09/16/22	381	1.680%	455,000.00	454,285.65	466.22	454,751.87	3,388.80
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	597	0.230%	415,000.00	414,140.95	157.69	414,298.64	188.77
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	631	0.510%	495,000.00	494,831.70	74.05	494,905.75	666.88
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	1,015	0.400%	1,270,000.00	1,269,238.00	58.30	1,269,296.30	1,084.79
NYC, NY Txbi GO Bonds	1.680%	10/04/19	10/01/21	31	1.680%	185,000.00	185,000.00	0.00	185,000.00	1,295.00
Connecticut St A Txbi Municipal Bonds	2.500%	06/11/20	07/01/22	304	1.660%	35,000.00	35,588.70	(350.87)	35,237.83	145.83
Tamalpais UHSD, CA Txbi GO Bonds	1.925%	09/20/19	08/01/22	335	1.930%	370,000.00	370,000.00	0.00	370,000.00	593.54
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	396	1.690%	180,000.00	180,000.00	0.00	180,000.00	1,267.50
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	561	0.620%	175,000.00	175,000.00	0.00	175,000.00	501.92
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	608	1.750%	110,000.00	110,000.00	0.00	110,000.00	641.30
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	608	1.650%	245,000.00	245,000.00	0.00	245,000.00	1,347.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	639	1.950%	190,000.00	194,096.40	(2,110.46)	191,985.94	1,220.28
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	669	1.090%	165,000.00	165,000.00	0.00	165,000.00	298.65
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	669	1.800%	945,000.00	945,000.00	0.00	945,000.00	2,827.13
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	700	1.940%	465,000.00	467,408.70	(1,209.50)	466,199.20	806.00
CT ST Txbi GO Bonds	3.000%	06/12/20	06/01/24	1,005	0.800%	165,000.00	179,026.65	(4,226.54)	174,800.11	1,237.50
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	1,005	0.510%	540,000.00	540,000.00	0.00	540,000.00	662.94
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,431	0.770%	225,000.00	225,000.00	0.00	225,000.00	144.94

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 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 08/31/21
Capital Reserve (01-122000) Continued...										
FN AB8565	2.000%	04/09/18	03/25/23	571	2.260%	40,339.08	39,860.04	332.67	40,192.71	67.23
FN AL2092	3.000%	03/06/18	07/25/27	2,154	2.698%	164,269.26	164,474.59	(76.57)	164,398.02	410.67
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,369	3.230%	239,110.86	244,565.57	(1,892.20)	242,673.37	697.41
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,398	3.230%	129,358.11	132,309.09	(1,015.47)	131,293.62	377.29
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,429	3.240%	161,134.20	164,659.01	(1,202.63)	163,456.38	469.97
FR ZT1267	2.500%	08/21/19	05/25/28	2,459	2.320%	138,523.81	140,450.16	(449.12)	140,001.04	288.59
FN CA1940	4.000%	07/11/18	06/01/28	2,466	3.640%	170,528.03	175,590.60	(1,607.63)	173,982.97	568.43
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,763	3.630%	70,782.59	72,961.38	(538.11)	72,423.27	235.94
FR SB0364	3.500%	06/21/21	06/01/35	5,022	2.830%	280,043.50	301,746.87	(290.00)	301,456.87	816.79
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	298	2.470%	344,074.09	343,294.54	595.45	343,889.99	687.00
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	298	2.470%	344,074.09	343,294.54	595.45	343,889.99	687.00
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	298	2.630%	484,164.91	485,375.32	(923.82)	484,451.50	1,095.83
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	328	1.920%	316,283.82	320,138.53	(2,739.16)	317,399.37	620.71
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	359	1.780%	225,000.00	228,322.27	(2,272.47)	226,049.80	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	420	2.210%	450,000.00	456,750.00	(4,529.98)	452,220.02	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	451	2.240%	450,000.00	453,937.50	(2,577.10)	451,360.40	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	481	2.080%	247,367.46	248,908.80	(941.64)	247,967.16	470.00
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	519	2.960%	51,421.84	51,544.36	(84.94)	51,459.42	129.24
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	543	2.790%	53,109.01	52,837.24	188.42	53,025.66	118.12
FHMS K724 A2	3.062%	02/02/21	11/01/23	792	0.580%	280,000.00	298,910.94	(3,982.24)	294,928.70	714.47
Fannie Mae ACES	3.346%	12/13/19	03/25/24	937	2.140%	201,577.88	211,373.32	(3,975.61)	207,397.71	562.07
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,059	2.090%	162,040.08	162,036.20	1.49	162,037.69	282.49
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,212	2.490%	307,523.09	312,808.65	(2,132.82)	310,675.83	724.47
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,394	0.520%	197,184.44	197,183.63	0.14	197,183.77	84.79
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,728	0.570%	176,116.72	176,113.21	0.54	176,113.75	83.51
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,175	1.490%	271,751.00	269,543.03	450.06	269,993.09	311.38
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,216	1.690%	140,857.10	138,909.32	437.66	139,346.98	176.07
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,459	1.860%	291,062.57	288,606.74	504.32	289,111.06	424.47
FHR 3745 NP	4.000%	09/12/19	06/15/39	6,497	3.740%	54,160.21	56,096.01	(192.32)	55,903.69	180.53
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,699	2.400%	192,566.97	196,237.78	(222.24)	196,015.54	401.18
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	140	0.610%	965,000.00	963,677.95	1,048.18	964,726.13	610.90
Freddie Mac Notes	0.125%	07/21/20	07/25/22	328	0.240%	920,000.00	917,920.80	1,150.38	919,071.18	115.00
Freddie Mac Notes	0.375%	04/17/20	04/20/23	597	0.460%	955,000.00	952,612.50	1,088.00	953,700.50	1,303.18
Freddie Mac Notes	0.375%	05/05/20	05/05/23	612	0.390%	910,000.00	909,617.80	168.55	909,786.35	1,099.58
Fannie Mae Notes	0.250%	05/20/20	05/22/23	629	0.350%	970,000.00	967,080.30	1,245.21	968,325.51	666.88
Fannie Mae Notes	0.250%	06/01/20	05/22/23	629	0.310%	2,000,000.00	1,996,260.00	1,573.28	1,997,833.28	1,375.00
Freddie Mac Notes	0.250%	06/24/20	06/26/23	664	0.350%	875,000.00	872,445.00	1,008.00	873,453.00	394.97
Freddie Mac Notes	0.250%	06/29/20	06/26/23	664	0.300%	2,500,000.00	2,496,275.00	1,461.32	2,497,736.32	1,128.47
Fannie Mae Notes	0.250%	07/08/20	07/10/23	678	0.320%	1,130,000.00	1,127,570.50	927.43	1,128,497.93	400.21
Freddie Mac Notes	0.250%	08/19/20	08/24/23	723	0.280%	1,070,000.00	1,068,908.60	373.74	1,069,282.34	52.01
Freddie Mac Notes	0.250%	09/02/20	09/08/23	738	0.240%	510,000.00	510,093.13	(30.68)	510,062.45	612.71
Freddie Mac Notes	0.250%	09/02/20	09/08/23	738	0.260%	680,000.00	679,775.60	73.92	679,849.52	816.94
Freddie Mac Notes	0.250%	11/03/20	11/06/23	797	0.280%	1,220,000.00	1,218,902.00	300.55	1,219,202.55	974.31
Fannie Mae Notes	0.250%	11/23/20	11/27/23	818	0.290%	1,050,000.00	1,048,803.00	305.52	1,049,108.52	685.42
Freddie Mac Notes	0.250%	12/02/20	12/04/23	825	0.280%	990,000.00	989,019.90	242.56	989,262.46	598.13
Weighted Avg Maturity			744		0.781%	\$ 66,117,694.76	\$ 66,198,861.36	(31,105.96)	\$ 66,167,755.40	\$ 92,132.94
TOTAL ALL FUNDS					1.038%	\$ 177,248,023.06	\$ 177,769,320.26	(37,595.06)	\$ 177,731,725.20	\$ 317,120.09
Less: Net Unsettled Trades										
									\$ 177,731,725.20	
August 31, 2021					90 DAY US TREASURY YIELD		0.06%			
					3 month US Treasury Bill Index		0.06%			
					0-3 Year US Treasury Index		0.16%			
					1-3 Year US Treasury Index		0.20%			
					1-5 Year US Treasury Index		0.35%			
					1-10 Year US Treasury Index		0.56%			

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 47,019,113
Cash payments to suppliers	(44,576,099)
Cash payments to employees	<u>(1,127,730)</u>
Net cash from operating activities	1,315,284

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	20,473
Cash received/paid from long term loans	193,828
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	214,301

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(697,768)</u>
Net cash from capital and related financing activities	(697,768)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>831,599</u>
Net cash from investing activities	831,599

Net Increase (Decrease) in cash and investments 1,663,416

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

CASH AND INVESTMENTS, AUGUST 31, 2021 \$ 212,443,763

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

	8/31/2021		
	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	\$ 72,727,262	\$ 3,516,293
<i># of days per current fiscal year management budget</i>	180	189	
B. Capital Reserve	\$ 64,750,000	\$ 66,104,992	\$ 1,354,992
C. Long Term Water Capital Reserve	\$ 20,425,000	\$ 22,250,862	\$ 1,825,862
D. O+M Account (1)	\$ 13,372,789	\$ 37,415,348	\$ 24,042,559
E. Current Construction Obligation and Customer Construction Escrows	\$ 62,763	\$ 62,763	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 167,821,521	\$ 198,561,228	\$ 30,739,706

TABLE 2	
OTHER CASH	
F. General Fund	\$ 13,882,245
G. Sales Tax	\$ 291
TOTAL TABLE 2-OTHER CASH	\$ 13,882,536
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 212,443,763

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.



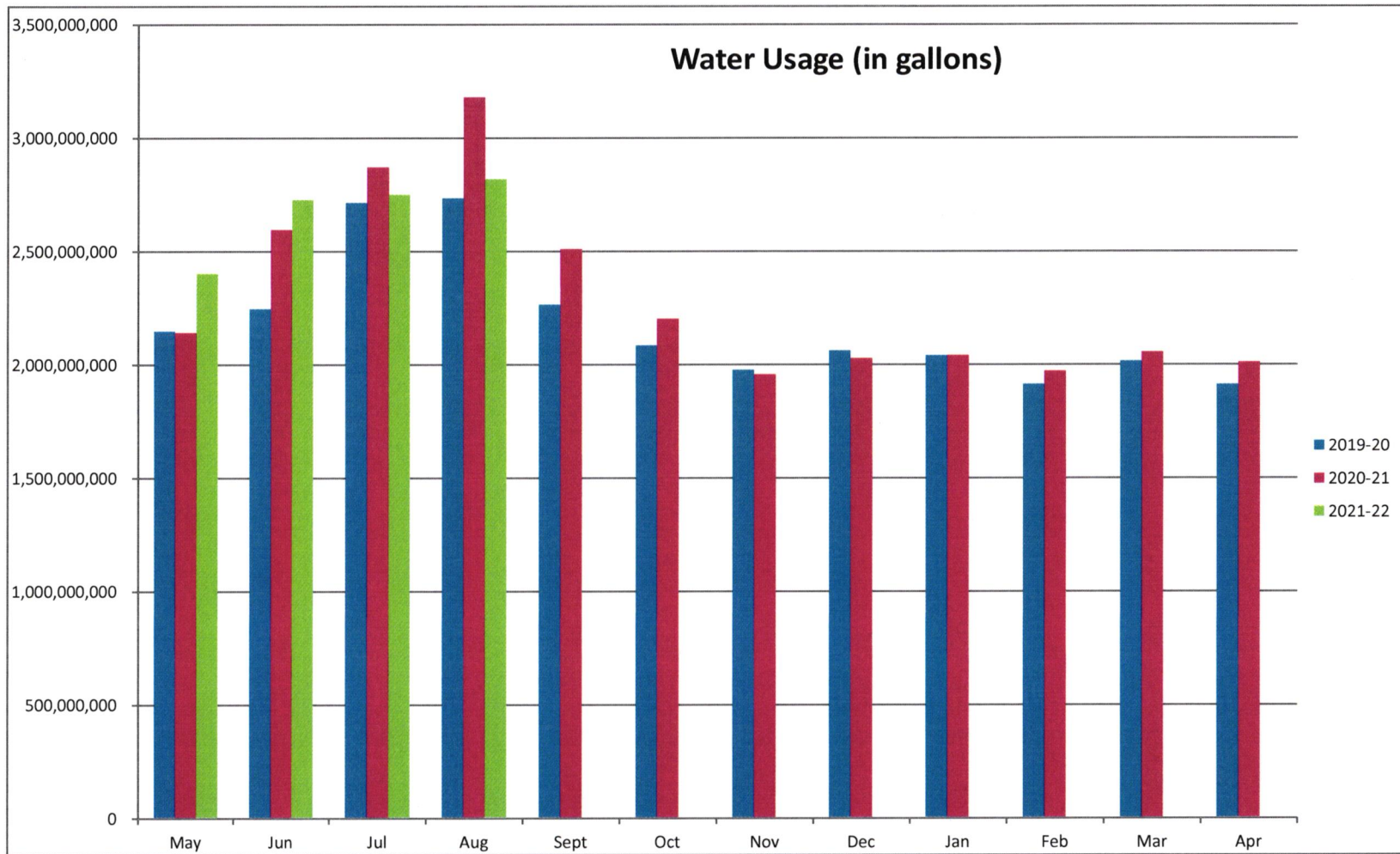
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator
DATE: September 8, 2021
SUBJECT: Financial Report – August 31, 2021

- Water sales to Commission customers for August 2021 were 341.7.0 million gallons (11.1%) below August 2020 but increased by 75.3 million gallons compared to July 2021. Year-to-date water sales were down by 92.6 million gallons or 0.9% compared to the prior fiscal year.
- Water sales to Commission customers for August were 185.9 million gallons (7.3%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 583.2 million gallons (6.0%) above the budgeted anticipated/forecasted sales.
- For the month of August, water billings to customers for O&M costs were \$13.6 million and water purchases from the City of Chicago were \$11.6 million. Water billing receivables at August month end (\$16.0 million) were down compared to the prior month (\$17.0 million) primarily due to timing of receivables.
- For the three months ended August 31, 2021, \$53.4 million of the \$129.0 million revenue budget has been realized. Therefore, 41% of the revenue budget has been accounted for year to date. For the same period, \$50.7 million of the \$134.0 million expenditure budget has been realized, and this accounts for 38% 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 100% 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 \$37.4 million and \$13.9 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 August 31, 2021

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 37,415,348.32	\$ 13,372,789.09		Positive Net Assets
General Account	\$ 13,882,244.73	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 291.09	\$ -		Positive Net Assets
Operating Reserve	\$ 72,893,669.82		\$ 69,210,969.00	Target Met
Capital Reserve	\$ 66,259,888.34		\$ 64,812,763.37	Target Met
L-T Water Capital Reserve	\$ 22,309,441.19		\$ 20,425,000.00	Target Met
	\$ 212,760,883.49	\$ 13,372,789.09	\$ 154,448,732.37	\$ 44,939,362.03

Total Net Assets - All Commission Accounts	
Unrestricted	\$ 221,149,218.85
Invested in Capital Assets, net	\$ 332,907,673.92
Total	\$ 554,056,892.77

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	34,712,038.20	28,624,520.46	6,087,517.74
120 - INVESTMENTS	177,731,725.20	158,296,818.02	19,434,907.18
131 - WATER SALES	15,981,112.04	17,696,322.41	-1,715,210.37
132 - INTEREST RECEIVABLE	317,120.09	388,918.13	-71,798.04
134 - OTHER RECEIVABLE	2,349,977.31	4,201,384.25	-1,851,406.94
135 - LOAN RECEIVABLE - CURRENT	140,665.12	558,727.97	-418,062.85
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	300,379.69	324,664.51	-24,284.82
Total Level1 10 - CURRENT ASSETS:	231,710,785.65	210,269,123.75	21,441,661.90
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	532,505,697.92	529,574,344.84	2,931,353.08
175 - LESS: ACCUMULATED DEPRECIATION	-205,156,662.06	-195,882,456.01	-9,274,206.05
180 - CONSTRUCTION IN PROGRESS	5,558,638.06	4,036,221.33	1,522,416.73
190 - LONG-TERM ASSETS	12,861,737.98	29,169,191.06	-16,307,453.08
Total Level1 17 - NONCURRENT ASSETS:	345,769,411.90	366,897,301.22	-21,127,889.32
Total Assets:	577,480,197.55	577,166,424.97	313,772.58
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	11,714,795.32	13,329,865.31	1,615,069.99
211 - OTHER CURRENT LIABILITIES	1,085,415.36	561,706.05	-523,709.31
225 - ACCRUED PAYROLL LIABILITIES	184,781.63	170,916.73	-13,864.90
226 - ACCRUED VACATION	387,796.78	347,843.99	-39,952.79
250 - CONTRACT RETENTION	0.00	179,026.43	179,026.43
251 - CUSTOMER DEPOSITS	62,763.37	0.00	-62,763.37
270 - DEFERRED REVENUE	7,230,523.32	9,941,943.48	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	20,666,075.78	24,531,301.99	3,865,226.21
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:	23,423,304.78	26,166,592.99	2,743,288.21
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	53,368,239.72	54,410,215.33	-1,041,975.61
Total Expense	50,672,003.25	50,164,913.44	-507,089.81
Revenues Over/(Under) Expenses	2,696,236.47	4,245,301.89	-1,549,065.42
Total Equity and Current Surplus (Deficit):	554,056,892.77	550,999,831.98	3,057,060.79
Total Liabilities, Equity and Current Surplus (Deficit):	577,480,197.55	577,166,424.97	313,772.58



Monthly & YTD Budget Report

		August 2021-2022 Budget	August 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: 33%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	(12,373,716.99)	(13,316,841.65)	(47,501,868.09)	(50,427,275.01)	106 %	(122,269,930.77)	41 %
01-511200	O&M PAYMENTS- PRIVATE	(304,271.72)	(285,029.50)	(1,168,078.70)	(1,136,619.12)	97 %	(3,006,637.64)	38 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(758,424.96)	(758,424.96)	100 %	(2,275,274.88)	33 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(169,821.76)	(169,821.76)	100 %	(509,465.28)	33 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,100.00)	0.00	(4,400.00)	(4,781.14)	109 %	(20,725.00)	23 %
510 - WATER SERVICE Totals:		(12,911,150.39)	(13,833,932.83)	(49,602,593.51)	(52,496,921.99)	106 %	(128,082,033.57)	41 %
520 - TAXES								
% of Year Completed: 33%								
01-530010	SALES TAXES - WATER REVENUE	0.00	(4,873.48)	0.00	(20,473.23)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(4,873.48)	0.00	(20,473.23)	0 %	0.00	0 %
540 - OTHER INCOME								
% of Year Completed: 33%								
01-581000	INVESTMENT INCOME	(58,310.00)	(236,576.87)	(233,240.00)	(781,603.29)	335 %	(700,000.00)	112 %
01-582000	INTEREST INCOME	(16,592.69)	0.00	(66,370.76)	(50,288.52)	76 %	(199,192.00)	25 %
01-590000	OTHER INCOME	0.00	(8,162.83)	0.00	(18,952.69)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(74,902.69)	(244,739.70)	(299,610.76)	(850,844.50)	284 %	(899,192.00)	95 %
Revenue Totals:		(12,986,053.08)	(14,083,546.01)	(49,902,204.27)	(53,368,239.72)	107 %	(128,981,225.57)	41 %

		August 2021-2022 Budget	August 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: 33%
01-60-611100	ADMIN SALARIES	164,214.90	144,326.99	618,754.92	538,213.01	87 %	2,146,600.00	25 %
01-60-611200	OPERATIONS SALARIES	167,452.32	154,973.26	646,867.92	589,497.40	91 %	1,960,800.00	30 %
01-60-611300	SUMMER INTERNS	7,000.00	2,006.00	41,000.00	11,313.50	28 %	48,000.00	24 %
01-60-611600	ADMIN OVERTIME	616.67	30.44	2,466.64	668.84	27 %	7,400.00	9 %
01-60-611700	OPERATIONS OVERTIME	21,853.11	15,090.08	93,265.44	63,200.03	68 %	294,120.00	21 %
01-60-612100	PENSION	52,855.75	19,110.30	211,423.00	74,329.88	35 %	634,269.00	12 %
01-60-612200	MEDICAL/LIFE BENEFITS	57,535.40	48,228.49	230,141.60	175,998.51	76 %	885,160.00	20 %
01-60-612300	FEDERAL PAYROLL TAXES	28,412.86	22,496.06	113,651.44	87,246.77	77 %	340,954.38	26 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	83.46	4,593.32	236.61	5 %	13,780.00	2 %
01-60-613100	TRAVEL	950.00	750.00	3,800.00	2,625.00	69 %	11,400.00	23 %
01-60-613200	TRAINING	5,458.33	6,720.10	21,833.32	13,613.60	62 %	65,500.00	21 %
01-60-613301	CONFERENCES	5,241.66	3,544.11	20,966.64	4,684.39	22 %	62,900.00	7 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	10,000.00	4,322.00	43 %	30,000.00	14 %
01-60-619100	OTHER PERSONNEL COSTS	2,691.66	633.60	10,766.64	2,838.94	26 %	32,300.00	9 %
610 - PERSONNEL SERVICES Totals:		517,930.99	417,992.89	2,029,530.88	1,568,788.48	77 %	6,533,183.38	24 %
620 - CONTRACT SERVICES								
								% of Year Completed: 33%
01-60-621000	WATER CONSERVATION PROGRAM	1,750.00	0.00	7,000.00	0.00	0 %	21,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	10,833.33	10,755.25	43,333.32	42,050.91	97 %	130,000.00	32 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	6,500.00	30,000.00	12,461.58	42 %	90,000.00	14 %
01-60-625300	LEGAL SERVICES- SPECIAL	6,250.00	0.00	25,000.00	0.00	0 %	75,000.00	0 %
01-60-625800	LEGAL NOTICES	3,291.66	0.00	13,166.64	0.00	0 %	39,500.00	0 %
01-60-626000	AUDIT SERVICES	4,000.00	4,400.00	31,000.00	29,900.00	96 %	31,000.00	96 %
01-60-628000	CONSULTING SERVICES	25,225.00	1,365.00	100,900.00	44,349.00	44 %	302,700.00	15 %
01-60-629000	CONTRACTUAL SERVICES	69,183.33	42,341.70	276,733.32	120,034.73	43 %	830,200.00	14 %
620 - CONTRACT SERVICES Totals:		128,033.32	65,361.95	527,133.28	248,796.22	47 %	1,519,400.00	16 %
640 - INSURANCE								
								% of Year Completed: 33%
01-60-641100	GENERAL LIABILITY INSURANCE	5,750.00	3,379.92	23,000.00	13,519.70	59 %	69,000.00	20 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,941.66	1,588.16	7,766.64	6,352.66	82 %	23,300.00	27 %
01-60-641500	WORKER'S COMPENSATION	10,833.33	8,176.00	43,333.32	32,704.00	75 %	130,000.00	25 %
01-60-641600	EXCESS LIABILITY COVERAGE	3,333.33	2,761.26	13,333.32	11,045.02	83 %	40,000.00	28 %
01-60-642100	PROPERTY INSURANCE	33,000.00	28,728.51	132,000.00	114,914.02	87 %	396,000.00	29 %
01-60-642200	AUTOMOBILE INSURANCE	2,083.33	1,287.07	8,333.32	5,148.30	62 %	25,000.00	21 %
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	(150.58)	33,333.32	2,000.45	6 %	100,000.00	2 %
640 - INSURANCE Totals:		65,274.98	45,770.34	261,099.92	185,684.15	71 %	783,300.00	24 %

		August 2021-2022 Budget	August 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: 33%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	37,500.00	52,803.29	141 %	112,500.00	47 %
01-60-651300	NATURAL GAS	2,748.90	193.24	10,995.60	2,115.38	19 %	33,000.00	6 %
01-60-651401	TELEPHONE	6,888.33	4,052.71	27,553.32	20,158.71	73 %	82,660.00	24 %
01-60-651403	RADIOS	1,299.48	0.00	5,197.92	13,572.00	261 %	15,600.00	87 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	1,000.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	396.03	9,406.64	3,355.14	36 %	28,220.00	12 %
01-60-652200	BOOKS & PUBLICATIONS	1,064.25	0.00	4,257.00	1,200.00	28 %	12,771.00	9 %
01-60-653100	PRINTING- GENERAL	554.16	0.00	2,216.64	0.00	0 %	6,650.00	0 %
01-60-653200	POSTAGE & DELIVERY	550.00	45.01	2,200.00	1,177.81	54 %	6,600.00	18 %
01-60-654000	PROFESSIONAL DUES	2,050.41	580.00	8,201.64	11,438.00	139 %	24,605.00	46 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,134.54	614.26	4,538.16	2,645.04	58 %	13,620.00	19 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,916.66	4,931.94	75,666.64	75,509.57	100 %	227,000.00	33 %
01-60-658000	COMPUTER SOFTWARE	3,765.16	0.00	15,060.64	5,554.86	37 %	45,200.00	12 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,791.66	4,919.94	47,166.64	16,801.95	36 %	141,500.00	12 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	991.27	347.17	3,965.08	(3,725.56)	-94 %	11,900.00	-31 %
650 - OPERATIONAL SUPPORT SRVS Totals:		63,731.48	16,080.30	254,925.92	202,606.19	79 %	764,826.00	26 %

660 - WATER OPERATION

							% of Year Completed: 33%	
01-60-661101	WATER BILLING	10,834,763.95	11,600,625.14	41,593,930.77	43,926,098.82	106 %	107,062,884.91	41 %
01-60-661102	ELECTRICITY	131,560.00	90,000.00	505,050.00	373,609.98	74 %	1,300,000.00	29 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	30,000.00	260,000.00	141,696.30	54 %	780,000.00	18 %
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	83,333.32	0.00	0 %	250,000.00	0 %
01-60-661201	PUMP STATION	192,280.00	150,000.00	738,150.00	579,944.96	79 %	1,900,000.00	31 %
01-60-661202	METER STATION, ROV, TANK SITE	15,281.20	6,173.25	58,663.50	26,018.64	44 %	151,000.00	17 %
01-60-661300	WATER CHEMICALS	4,250.00	0.00	17,000.00	1,442.33	8 %	51,000.00	3 %
01-60-661400	WATER TESTING	3,625.00	793.95	14,500.00	5,069.44	35 %	43,500.00	12 %
01-60-662100	PUMPING SERVICES	15,650.00	13,538.72	62,600.00	42,153.82	67 %	187,800.00	22 %
01-60-662300	METER TESTING & REPAIRS	2,850.00	7,096.47	11,400.00	12,088.72	106 %	34,200.00	35 %
01-60-662400	SCADA / INSTRUMENTATION	5,216.66	1,478.18	20,866.64	16,223.63	78 %	62,600.00	26 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	3,900.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	437.49	5,666.64	1,597.06	28 %	17,000.00	9 %
01-60-662700	SAFETY	12,835.00	4,150.26	51,340.00	9,515.03	19 %	154,020.00	6 %
01-60-663100	PIPELINE REPAIRS	95,833.33	29,031.83	383,333.32	110,733.44	29 %	1,150,000.00	10 %
01-60-663200	COR TESTING & MITIGATION	1,250.00	0.00	5,000.00	0.00	0 %	15,000.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	21,466.66	11,442.01	85,866.64	21,716.53	25 %	257,600.00	8 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,538.65	437.28	30,154.60	11,841.10	39 %	90,500.00	13 %
01-60-663700	PIPELINE SUPPLIES	7,333.33	13,077.82	29,333.32	25,347.26	86 %	88,000.00	29 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	7,050.00	132.30	2 %	21,150.00	1 %

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 8/31/2021

		August 2021-2022 Budget	August 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	2,598.74	13,166.64	8,292.21	63 %	39,500.00	21 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,888.82	12,400.00	9,820.38	79 %	37,200.00	26 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	1,050.00	0.00	0 %	3,150.00	0 %
660 - WATER OPERATION Totals:		11,448,375.44	11,962,769.96	43,993,755.39	45,323,341.95	103 %	113,707,804.91	40 %

680 - LAND & LAND RIGHTS

% of Year Completed: 33%

01-60-681000	LEASES	83.33	0.00	333.32	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	88.00	4,816.64	3,183.00	66 %	14,450.00	22 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	88.00	5,149.96	3,183.00	62 %	15,450.00	21 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 33%

01-60-685100	COMPUTERS	5,875.00	487.28	23,500.00	743.12	3 %	70,500.00	1 %
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	398,328.08	1,700,000.00	1,593,312.34	94 %	5,100,000.00	31 %
01-60-693000	DEPRECIATION- BUILDINGS	275,000.00	239,862.59	1,100,000.00	959,450.28	87 %	3,300,000.00	29 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	152,500.00	133,600.49	610,000.00	534,401.90	88 %	1,830,000.00	29 %
01-60-695200	DEPRECIATION- OFFICE FURN &	12,500.00	5,371.44	50,000.00	21,485.74	43 %	150,000.00	14 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	7,738.04	60,666.64	30,209.88	50 %	182,000.00	17 %
685 - CAPITAL EQUIP / DEPREC Totals:		886,041.66	785,387.92	3,544,166.64	3,139,603.26	89 %	10,632,500.00	30 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 33%

01-60-722100	ADDITION OF PUMP	0.00	3,589.18	1,000,000.00	10,442.16	1 %	1,000,000.00	1 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	76,525.67	2,000,000.00	108,088.54	5 %	2,000,000.00	5 %
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 & IV	0.00	1,294.48	1,050,000.00	7,896.53	1 %	1,050,000.00	1 %
01-60-751000	TRANSMISSION MAINS	0.00	2,731.66	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	0.00	750,000.00	0.00	0 %	750,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	5,975.15	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	(25.00)	750,000.00	(193.00)	0 %	750,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
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: 8/31/2021

		August 2021-2022 Budget	August 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	25,161.00	3,100,000.00	139,301.46	4 %	3,100,000.00	4 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	0.00	300,000.00	9,713.55	3 %	300,000.00	3 %
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	(115,252.14)	(26,950,000.00)	(697,208.38)	3 %	(26,950,000.00)	3 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		13,110,675.36	13,293,451.36	50,615,761.99	50,672,003.25	100 %	133,956,464.29	38 %
01 - WATER FUND Totals:		124,622.28	(790,094.65)	713,557.72	(2,696,236.47)	-378 %	4,975,238.72	-54 %



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: September 7, 2021
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the September 16, 2021 Commission meeting:

August 11, 2021 to September 7, 2021 A/P Report	\$11,673,854.01
Accrued and estimated payments required before October 2021 Commission meeting	<u>1,364,325.00</u>
Total	<u>\$13,038,179.01</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 09/07/2021

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 2257 110178	ACTION LOCK & KEY, INC Service Call at MS14C - Lock Repairs	08/17/2021	262.50	Payable Count: (1)	262.50
Vendor: 2228 PM6A0003042	Altorfer Industries, Inc. Generator Repairs	08/19/2021	3,198.44	Payable Count: (1)	3,198.44
Vendor: 2303 720973	Atlas Bobcat, LLC Annual Maintenance on Mini Excavator E26	08/31/2021	1,043.26	Payable Count: (1)	1,043.26
Vendor: 1519 0655470-IN	BLACKBURN MFG. CO. Flags	08/19/2021	431.28	Payable Count: (1)	431.28
Vendor: 2283 INV0005487	BMO HARRIS CREDIT CARD Combined August 2021 Statement: Spatz & Johnson	08/31/2021	10,769.99	Payable Count: (1)	10,769.99
Vendor: 1332 917005682	CASSIDY TIRE & SERVICE Maintenance Repair: F350 M220083	08/31/2021	1,298.50	Payable Count: (1)	1,298.50
Vendor: 1135 INV0005488	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: August 2021	08/31/2021	11,600,625.14	Payable Count: (1)	11,600,625.14
Vendor: 1197 P463992	Core & Main LP Pipeline Supplies	08/31/2021	2,396.00	Payable Count: (1)	2,396.00
Vendor: 2343 INV0005486	DARIUSZ PANASZEK Purdue Corrosion Short Course Expense Reimb	08/31/2021	356.22	Payable Count: (1)	356.22
Vendor: 2286 INV0005484	DAVID CHAPMAN Purdue Corrosion Training Expense Reimbursement	08/31/2021	136.82	Payable Count: (1)	136.82
Vendor: 1421 INV0000001	EDWARD KAZMIERCZAK Consulting Services - Employee Evaluations	08/31/2021	500.00	Payable Count: (1)	500.00
Vendor: 1570 2500248	FIVE STAR SAFETY EQUIPMENT, INC. Boot Overshoes	08/24/2021	55.50	Payable Count: (1)	55.50
Vendor: 1399 INV-0000700135	GREELEY AND HANSEN Evaluation and Design of External Bypass Switch	08/17/2021	1,294.48	Payable Count: (1)	1,294.48
Vendor: 2311 INV0005485	JESSICA BONNEMA Corrosion Control Conference Expense Reimbursement	08/31/2021	126.95	Payable Count: (1)	126.95
Vendor: 1923 INV0005475	JOHN NERI CONSTRUCTION COMPANY, INC. QR 11/17 WAO 21 Current Drain Mitigation	08/31/2021	29,031.83	Payable Count: (1)	29,031.83
Vendor: 1054 63447654 63839002	MCMMASTER-CARR SUPPLY COMPANY Pipeline Supplies Cathodic Protection Supplies	08/26/2021 08/31/2021	278.68 214.89	Payable Count: (2)	493.57
Vendor: 2011 21-4802	MURPHY PAVING AND SEALCOATING, INC. Crack Fill and Caulking	08/31/2021	12,057.50	Payable Count: (1)	12,057.50
Vendor: 2189 INV0005466	NCPERS Group Life Ins. NCPERS - IMRF 6641	09/03/2021	59.04	Payable Count: (1)	59.04
Vendor: 1373 5259955	NEUCO INC. Actuators	08/31/2021	414.75	Payable Count: (1)	414.75
Vendor: 2279	PETER RIZZO			Payable Count: (1)	440.00

Board Open Payable Report

As Of 09/07/2021

Payable Number	Description	Post Date	Payable Amount		Net Amount
INV0005477	Facilities and Sustainability Class - Reimb	08/31/2021	440.00		440.00
Vendor: 1891	SET ENVIRONMENTAL, INC.			Payable Count: (1)	-150.58
CREDIT000000008529	Credit Balance on IEPA Invoice 277699	08/31/2021	-150.58		-150.58
Vendor: 1121	SPI ENERGY GROUP			Payable Count: (1)	1,365.00
INV0005483	Electrical Consulting Services: August 2021	08/31/2021	1,365.00		1,365.00
Vendor: 2035	STRAND ASSOCIATES, INC.			Payable Count: (1)	5,975.15
0173776	Tanksite Improvement Engineering Inv No. 14 Final	08/17/2021	5,975.15		5,975.15
Vendor: 2029	TREE TOWNS IMAGING & COLOR GRAPHICS			Payable Count: (1)	6.00
0000294749	Record Drawing Copies	08/31/2021	6.00		6.00
Vendor: 2096	William A. Fates			Payable Count: (1)	1,666.67
INV0005478	Service as Treasurer: September 2021	09/02/2021	1,666.67		1,666.67
Payable Account 01-211000				Payable Count: (26)	Total: 11,673,854.01

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	26	11,673,854.01
Report Total:	26	11,673,854.01

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	26	11,673,854.01
Report Total:	26	11,673,854.01

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-21-21
Board Meeting Date: September 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	Eimhurst Occupational Health - New employee			
500.00	Eimhurst 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			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-21-21
Board Meeting Date: September 16, 2021**

800.00	Atomic Mechanical - A/C Service Call
300.00	AWWA - Membership Renewal Cuvalo
4,000.00	Beary - Landscaping
2,000.00	Beary - Tanksite Landscaping
4,300.00	Beary - Landscaping Enhancement
2,000.00	Bedrock - Landscaping
8,000.00	Benchmark - Meter Shop Valve Replacement
200.00	Cassidy Tire - F350 Tire Alignment Service
100.00	ComplianceSigns.com
300.00	Core & Main - Chainwheel for Valmatic Plug Valve
36,000.00	Courtesy Electric - UPS bypass project
75,000.00	Currie Motors - New Ford F350 SD Crew Cab
600.00	Expedia - Car Rental (Salt Lake City - Mario & Nick)
1,000.00	Facility Solutions Group - QRE - 9/20 Insurance Bond
5,000.00	Facility Solutions Group - Mounting Antennas
100.00	Farwest - Additional CP Supplies
2,100.00	Five Star Safety - Retractable Winch Repairs
2,100.00	Hach - Monthly Chemicals
600.00	Jonathan Creaven - 399 Understanding Plan Drawings Reimb
300.00	Julie - Flags
600.00	Local 399 Plumbing Repair & Maint Class - Creaven
500.00	Local 399 Understanding Plan Drawings Class - Creaven
400.00	Mario Trombetta - Travel Expense Reimbursement
2,900.00	McWilliams - Probe at TS#
3,800.00	Meccon - Installation of Replacement Air Hose Reels
2,500.00	Midwest Meter - Mag Meter for Test Bench
300.00	MK Battery - Battery for Portable Generator and UPS units
400.00	Office Depot - Supplies
900.00	Program One - Window Cleaning
1,500.00	Radisson Hotel (Salt Lake City - Mario & Nick)
200.00	Saf-T-Gard - Testing of Electrical Gloves
400.00	Specialty Mat - Mat Service
900.00	Staples - Office Supplies
15,000.00	WEG Electric Corp - Large Motor #3 Testing
30,000.00	AECOM - Pump 10 Feasibility
30,000.00	EN Engineering - Cathodic Protection and CRCUC Meeting
6,000.00	DelasCasas - Cathodic Protection
5,000.00	Cathodic Protection Management - Rectifier Investigation
20,000.00	Badger Daylighting Servicers - Determining Pipe Material
80,000.00	Rossi - Frame Lid and Frame Repair
40,000.00	Valve Reconditioning Services/Actuation Group - Valve Assessment
6,000.00	Schirott - Lombard IGA Review
200.00	Jessica Bonnema - Travel Expense Reimbursement
10,000.00	AECOM - Emergency Response Plan, Training Prep
169,000.00	Greeley and Hansen - E Generator Design
7,500.00	IL EPA - Air Quality Permitting for EGen Modifications
7,500.00	Contractor TBD - HVAC Test and Balance Services
50,000.00	Benchmark - WAO #005 Leak Repair at 55th and Dunham
1,900.00	McWilliams
200.00	Logical Media Group

1,364,325.00