



DuPage Water Commission

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

AGENDA
FINANCE COMMITTEE
THURSDAY, AUGUST 18, 2022
5:45 P.M.

COMMITTEE MEMBERS

P. Suess, Chair

R. Gans

J. Pruyne

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Minutes of June 16, 2022 Regular Finance Committee Meeting of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. 2022 Annual Audit Report
- V. Discuss Proposed Amendments to Investment Policy
- VI. Treasurer's Report – June & July 2022
- VII. Financial Statements – June & July 2022
- VIII. Accounts Payable
- IX. Other
- X. Adjournment

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, JUNE 16, 2022
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 5:49 P.M.

Committee members in attendance: R. Gans, D. Russo, and J. Zay

Committee members absent: P. Suess, J. Pruyne

Non-Committee members in attendance: None

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

Minutes

Commissioner Russo moved to approve the Minutes of the Committee Meeting of April 21, 2022, of the Finance Committee. Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

Approval of Reconciliations

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the month of May 2022.

Discussion of City of Chicago Cost of Service Model

General Manager May lead a discussion regarding the review of the City of Chicago cost of service model. This is a deviation from the standard rate that is charged currently to all customers. The Commission is currently in the process of hiring a consultant to review and validate the study. The Commission will be looking for approval to hire Raftelis Consultants in the General Meeting. General Manager May reviewed the reasons to hire the consultants, their background, the general process, and possible timeline. Chairman Zay agreed that moving forward and doing our due diligence now makes the most sense.

General Manager May then left the meeting at 6:00 P.M.

Request for Board Action: Purchase of Cyber Insurance

Chairman Zay noted the need for this type of insurance and how common the need for two-step verification is for all logins. Financial Administrator Peterson noted that this option from Travelers remained the best option. A discussion was had regarding what this cyber insurance would cover.

Commissioner Russo moved to recommend the purchase of Cyber Insurance for a total premium of approximately \$40,000 as proposed by Arthur J Gallagher Risk Management.

Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

Discussion of Montgomery, Oswego, and Yorkville Financing Options

Financial Administrator Peterson lead a discussion regarding the possible use of WIFIA and state programs loans to assist in the financing of the construction costs related to bringing on Montgomery, Oswego, and Yorkville as customers. The Finance Committee then brought up the Commission's need to meet with the three towns to discuss the project and timelines.

Discussion of Proposed Amendments to the Investment Policy

Financial Administrator Peterson talked about the changes as presented by PFM. The recommended changes to the policy are in line with state regulations. The recommendation was to formally propose the changes at the next meeting.

Treasurer's Report – May 2022

Treasurer Fates reviewed his written summary of the May Treasurer's Report. Cash and Investments totaled \$218.9M. He detailed the various account activities in the Commission's cash and investments over the first month of the fiscal year.

Market yield on the portfolio was at 1.11%, up slightly from the prior month. The portfolio was showing unrealized losses of \$5.4M compared to unrealized losses at the prior year end of approximately \$6.1M.

Treasurer Fates reviewed the \$2.0M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets.

Financial Statements – May 2022

Financial Administrator Peterson discussed the one month ended May 31, 2022, revenues exceeded expenses by approximately \$0.8M, primarily due to higher than budgeted water sales, investment earnings and timing of expenditures. Water sales exceeded budgeted amounts by 5.0% for the month.

Financial Administrator Peterson stated that total cash and investment balances at the end of May exceeded total liabilities and targets. It was noted that cash balances were up compared to prior year by approximately \$9.4M.

Accounts Payable

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

May 12, 2022 to June 7, 2022

\$ 9,693,492.63

<u>Estimated</u>	<u>\$ 1,630,005.00</u>
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Total	\$11,323,497.63
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Other

Financial Administrator Peterson informed the Committee that audit is on schedule and that a draft will be available for review in July. She also noted that the Commission had sent out an RFP to a few firms regarding Human Resource consulting services.

Adjournment

Commissioner Russo moved to adjourn the meeting at 6:26 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: July 12, 2022
SUBJECT: TREASURER'S REPORT – June 30, 2022

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$218.4 million on June 30th, a decrease of \$0.5 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$34.4 million on June 30th, a decrease of \$5.5 million compared to the \$39.9 million reported last month due primarily to a \$5.0 million transfer to the General Account.
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 June, the IIIT money market accounts increased by \$1.0 million from the prior month.
5. In June, our holdings of U.S. Treasury Investments and obligations increased by \$8.2 million. In addition, U.S. Agency investments and asset backed/collateralized mortgage decreased by \$3.0 million and \$1.2 million, respectively, during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the two months ended June 30, 2022, the Commission's cash and investments increased a total of \$1.5 million.
 - The Operating & Maintenance Account decreased by \$3.6 million for an ending balance of \$37.1 million.
 - The General Account increased by approximately \$5.0 million for an ending balance of \$16.8 million.
 - The Operating Reserve Account increased by approximately \$129,000 for a balance of \$73.5 million.

- The Capital Reserve Fund decreased by about approximately \$41,000 for a balance of \$66.4 million.
- The Long-Term Capital Reserve Account increased by approximately \$53,000 for a balance of \$24.6 million.

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

Cash and Investments by Account

Account	Balance 4/30/2022	Balance 06/30/2022	Increase (Decrease)
Operations & Maintenance	\$40,712,748	\$37,065,140	\$(3,647,608)
General Account	11,764,287	16,800,794	5,036,507
Operating Reserve	73,340,284	73,469,237	128,953
Capital Reserve	66,483,336	66,441,956	(41,380)
Long-Term Cap. Reserve	24,545,723	24,599,552	53,829
Total Cash & Investments	\$216,846,378	\$218,376,679	\$1,530,301

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.22%, up slightly from the prior month average yield to maturity of 1.11%.
2. The portfolio ended the month of June 2022 with \$6.4 million of unrealized losses, compared to \$6.1 million in unrealized losses at April 30, 2022.
3. The amortized cost of our investments was \$184.0 million at June 30th.

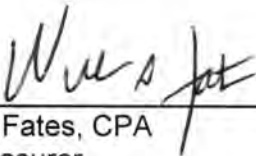
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$1.5 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 June 2022.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$72,000.
4. Capital Assets purchased were \$47,500.
5. Cash flow from investment activity generated approximately \$201,000 of income.

Reserve Analysis (Page 13)

1. The reserve analysis report shows the Commission has met all recommended reserve balances on June 30th.
2. The Operating and Maintenance Account was \$37.1 million which is a balance currently sufficient to cover an estimated 94 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$73.5 million which is approximately 186 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
 June 30, 2022

FUNDS CONSIST OF:	June 30, 2022	May 31, 2022	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	34,355,942.43	39,919,668.83	(5,563,726.40)
TOTAL CASH	34,357,242.43	39,920,968.83	(5,563,726.40)
IIIT MONEY MARKET FUNDS	3,075,637.59	2,028,725.25	1,046,912.34
BMO HARRIS MONEY MARKET FUNDS	2,707,897.36	2,707,163.09	734.27
U. S. TREASURY INVESTMENTS	101,965,696.02	93,789,660.98	8,176,035.04
U. S. AGENCY INVESTMENTS	37,669,140.65	40,635,155.56	(2,966,014.91)
MUNICIPAL BONDS	13,232,650.44	13,233,910.64	(1,260.20)
COMMERCIAL PAPER	2,997,642.23	2,996,642.22	1,000.01
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	22,370,772.21	23,573,788.63	(1,203,016.42)
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	184,019,436.50	178,965,046.37	5,054,390.13
TOTAL CASH AND INVESTMENTS	218,376,678.93	218,886,015.20	(509,336.27)
	June 30, 2022	May 31, 2022	% CHANGE
IIIT MONEY MARKET FUNDS	1.6%	1.1%	51.6%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.0%
U. S. TREASURY INVESTMENTS	55.4%	52.4%	8.7%
U. S. AGENCY INVESTMENTS	20.5%	22.7%	-7.3%
MUNICIPAL BONDS	7.2%	7.4%	0.0%
COMMERCIAL PAPER	1.6%	1.7%	0.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	12.2%	13.2%	-5.1%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL INVESTMENTS	100.0%	100.0%	2.8%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 30, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/22
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.330%	06/30/22	07/01/22	1	0.330%	\$ 2,707,897.36	\$ 2,707,897.36	0.00	\$ 2,707,897.36	-
Water Fund General Account (01-121700)										
IIIT - Money Market	1.384%	06/30/22	07/01/22	1	1.384%	889,851.69	889,851.69	0.00	889,851.69	-
US Treasury Notes	1.625%	04/06/22	11/15/22	138	1.330%	2,000,000.00	2,003,515.63	(1,355.80)	2,002,159.83	4,150.82
US Treasury Notes	1.625%	04/06/22	12/15/22	168	1.420%	1,500,000.00	1,502,050.78	(697.10)	1,501,353.68	1,065.57
US Treasury Notes	1.750%	04/06/22	01/31/23	215	1.630%	1,500,000.00	1,501,406.25	(403.13)	1,501,003.12	10,949.59
US Treasury Notes	1.500%	04/07/22	02/28/23	243	1.760%	1,500,000.00	1,496,601.56	883.39	1,497,484.95	7,520.38
US Treasury Notes	1.500%	04/07/22	03/31/23	274	1.830%	500,000.00	498,378.91	384.90	498,763.81	1,885.25
US Treasury Notes	0.250%	06/07/22	04/15/23	289	2.190%	2,500,000.00	2,459,179.69	3,140.02	2,462,319.71	1,314.89
US Treasury Notes	0.125%	06/07/22	05/31/23	335	2.270%	2,500,000.00	2,448,339.84	3,463.25	2,451,803.09	264.69
US Treasury Bill	0.000%	01/19/22	11/03/22	126	0.460%	1,000,000.00	996,352.71	2,058.75	998,411.46	-
Credit Suisse NY CP	0.000%	11/10/21	08/05/22	36	0.290%	1,000,000.00	997,857.22	1,860.84	999,718.06	-
MUFG Bank LTD/NY CP	0.000%	11/10/21	08/05/22	36	0.270%	1,000,000.00	998,005.00	1,732.50	999,737.50	-
Collat Comm Paper CP	0.000%	01/19/22	10/11/22	103	0.640%	1,000,000.00	995,288.89	2,897.78	998,186.67	-
Weighted Avg Maturity			190		1.466%	\$ 16,889,851.69	\$ 16,786,828.17	13,965.40	\$ 16,800,793.57	\$ 27,151.19
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	1.384%	06/30/22	07/01/22	1	1.384%	881,424.23	881,424.23	0.00	881,424.23	-
US Treasury Notes	0.125%	09/29/21	10/15/23	472	0.300%	1,500,000.00	1,494,609.38	1,982.59	1,496,591.97	394.47
US Treasury Notes	2.625%	11/02/21	12/31/23	549	0.530%	750,000.00	763,662.11	(10,252.42)	773,409.69	53.50
US Treasury Notes	2.250%	01/29/19	12/31/23	549	2.560%	1,270,000.00	1,251,991.80	12,510.43	1,264,502.23	77.65
US Treasury Notes	0.125%	02/18/21	02/15/24	595	0.210%	750,000.00	748,065.70	867.50	748,963.20	352.21
US Treasury Notes	2.375%	03/01/19	02/29/24	609	2.560%	550,000.00	545,208.98	3,192.26	548,401.24	4,366.00
US Treasury Notes	2.250%	04/20/22	03/31/24	640	2.580%	500,000.00	496,894.53	314.48	497,209.01	2,827.87
US Treasury Notes	2.125%	04/01/19	03/31/24	640	2.300%	1,050,000.00	1,041,140.63	5,755.68	1,046,896.31	5,608.61
US Treasury Notes	2.500%	05/04/22	04/30/24	670	2.710%	1,000,000.00	995,937.50	324.11	996,261.61	4,211.96
US Treasury Notes	2.000%	05/28/19	04/30/24	670	2.100%	1,420,000.00	1,413,121.88	4,320.33	1,417,442.21	4,784.78
US Treasury Notes	1.500%	05/06/21	11/30/24	884	0.450%	1,000,000.00	1,036,992.19	(11,865.96)	1,025,126.23	1,270.49
US Treasury Notes	1.750%	01/02/20	12/31/24	915	1.650%	500,000.00	502,363.28	(1,177.10)	501,186.18	23.78
US Treasury Notes	1.375%	02/03/20	01/31/25	946	1.370%	1,000,000.00	1,000,078.13	(37.61)	1,000,040.52	5,735.50
US Treasury Notes	2.000%	05/06/21	02/15/25	961	0.490%	1,000,000.00	1,056,406.25	(17,081.63)	1,039,324.62	7,513.81
US Treasury Notes	1.125%	03/02/20	02/28/25	974	0.830%	1,000,000.00	1,014,335.94	(6,680.14)	1,007,655.80	3,760.19
US Treasury Notes	0.250%	06/29/21	09/30/25	1,168	0.760%	1,000,000.00	978,867.19	4,980.43	983,847.62	628.42
US Treasury Notes	0.250%	11/03/20	10/31/25	1,219	0.390%	500,000.00	496,523.44	1,152.49	497,675.93	210.60
US Treasury Notes	0.375%	12/08/20	11/30/25	1,249	0.380%	925,000.00	924,819.34	56.51	924,875.85	293.80
US Treasury Notes	0.375%	01/05/21	12/31/25	1,280	0.370%	1,500,000.00	1,500,410.16	(121.76)	1,500,288.40	15.29
US Treasury Notes	0.375%	03/01/21	01/31/26	1,311	0.690%	1,000,000.00	984,765.63	4,116.25	988,881.88	1,564.23
US Treasury Notes	1.625%	03/01/21	02/15/26	1,326	0.690%	1,000,000.00	1,045,585.94	(12,215.02)	1,033,370.92	6,104.97
US Treasury Notes	0.500%	09/03/21	02/28/26	1,339	0.720%	1,000,000.00	990,507.81	1,719.52	992,227.33	1,671.20
US Treasury Notes	0.750%	06/02/21	03/31/26	1,370	0.760%	750,000.00	749,707.03	65.22	749,772.25	1,413.93
US Treasury Notes	0.750%	06/02/21	04/30/26	1,400	0.770%	750,000.00	749,121.09	192.37	749,313.46	947.69
US Treasury Notes	1.625%	11/05/21	05/15/26	1,415	1.050%	680,000.00	697,265.63	(2,487.42)	694,778.21	1,411.28
US Treasury Notes	0.750%	08/02/21	05/31/26	1,431	0.630%	500,000.00	502,753.91	(517.63)	502,236.28	317.62
US Treasury Notes	0.875%	10/26/21	06/30/26	1,461	1.150%	1,000,000.00	987,304.69	1,836.99	989,141.68	23.78
US Treasury Notes	0.625%	11/02/21	07/31/26	1,492	1.120%	750,000.00	732,744.14	2,392.49	735,136.63	1,955.28
US Treasury Notes	0.750%	01/05/22	08/31/26	1,523	1.350%	750,000.00	729,902.34	2,093.75	731,996.09	1,880.10
US Treasury Notes	0.875%	12/02/21	09/30/26	1,553	1.210%	1,000,000.00	984,414.06	1,834.16	986,248.22	2,199.45
US Treasury Notes	1.250%	02/14/22	11/30/26	1,614	1.920%	1,500,000.00	1,453,886.72	3,610.01	1,457,496.73	1,588.11
US Treasury Notes	1.250%	02/14/22	12/03/26	1,617	1.930%	1,500,000.00	1,453,007.81	3,614.78	1,456,622.59	50.95
US Treasury Notes	2.750%	02/14/22	12/03/26	1,617	2.960%	1,000,000.00	990,312.50	308.38	990,620.88	4,633.15
US Treasury Notes	2.625%	06/03/22	05/31/27	1,796	2.940%	500,000.00	492,812.50	110.39	492,922.89	1,111.68
US Treasury Notes	2.625%	06/03/22	05/31/27	1,796	2.920%	1,000,000.00	986,289.06	210.59	986,499.65	2,223.36

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 30, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/22
Water Fund Operating Reserve (01-121800) Continued.										
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	294	0.230%	510,000.00	508,944.30	631.97	509,576.27	125.73
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	712	0.400%	1,405,000.00	1,404,157.00	297.12	1,404,454.12	292.71
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	816	0.520%	710,000.00	709,474.60	134.71	709,609.31	966.39
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	258	0.620%	220,000.00	220,000.00	0.00	220,000.00	402.92
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	305	1.650%	350,000.00	350,000.00	0.00	350,000.00	962.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	09/01/23	336	1.950%	280,000.00	286,036.60	(4,500.08)	281,536.72	599.43
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	366	1.090%	205,000.00	205,000.00	0.00	205,000.00	1,113.15
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	397	1.740%	280,000.00	280,000.00	0.00	280,000.00	2,033.50
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	397	1.970%	295,000.00	295,000.00	0.00	295,000.00	2,422.69
NYC, NY Txbi GO Bonds	2.080%	09/25/19	09/01/23	397	1.940%	685,000.00	688,548.30	(2,547.50)	686,000.80	5,936.67
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	503	1.950%	300,000.00	300,000.00	0.00	300,000.00	745.97
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	610	1.950%	765,000.00	765,000.00	0.00	765,000.00	4,972.50
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	624	2.020%	680,000.00	680,000.00	0.00	680,000.00	4,044.49
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	641	1.990%	410,000.00	443,812.70	(20,055.47)	423,757.23	4,100.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	671	1.780%	200,000.00	200,000.00	0.00	200,000.00	591.67
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	671	1.860%	275,000.00	275,000.00	0.00	275,000.00	851.13
Connecticut St A Txbi Municipal Bonds	1.998%	05/11/20	07/01/24	732	2.000%	120,000.00	120,000.00	0.00	120,000.00	1,198.80
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	824	1.790%	675,000.00	675,000.00	0.00	675,000.00	3,020.63
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	989	1.120%	395,000.00	395,000.00	0.00	395,000.00	1,296.81
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,097	1.110%	100,000.00	100,707.00	(263.96)	100,443.04	629.00
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,097	1.260%	410,000.00	410,000.00	0.00	410,000.00	2,578.90
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,128	0.770%	275,000.00	275,000.00	0.00	275,000.00	885.73
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	1,128	0.630%	740,000.00	740,000.00	0.00	740,000.00	1,942.50
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,719	2.890%	185,000.00	185,000.00	0.00	185,000.00	1,424.75
FN AL2092	3.000%	03/06/18	07/25/27	1,851	2.980%	149,168.60	149,355.05	(86.17)	149,268.88	372.92
FN AP471B	2.500%	07/20/18	08/25/27	1,882	2.750%	123,935.57	121,476.20	1,072.89	122,549.09	258.20
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,042	3.230%	207,398.85	212,130.15	(2,040.69)	210,089.46	604.91
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,071	3.230%	39,028.63	39,918.97	(380.94)	39,538.03	113.83
FR ZT1267	2.500%	08/21/19	05/25/28	2,156	2.320%	156,363.19	158,537.63	(714.54)	157,823.09	325.76
FN CA1940	4.000%	07/11/18	05/01/28	2,163	3.640%	167,437.21	172,407.99	(1,995.47)	170,412.52	558.12
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,217	2.720%	190,730.03	195,587.70	(2,124.61)	193,463.09	476.83
FG J32374	2.500%	02/17/22	11/01/28	2,316	2.220%	318,211.57	323,780.26	(304.70)	323,475.56	662.94
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,460	3.630%	75,675.79	78,005.19	(769.42)	77,235.77	252.25
FNMA Pool #ASA197	3.500%	07/16/15	01/01/30	2,742	3.000%	83,051.19	87,930.44	(2,347.73)	85,582.71	242.23
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,954	2.630%	155,600.52	162,432.36	(2,989.09)	159,443.27	389.00
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,046	2.960%	143,414.15	152,713.67	(4,027.31)	148,686.36	418.29
FR ZS7331	3.000%	02/13/20	12/01/30	3,076	2.600%	277,497.03	287,989.91	(2,301.56)	285,688.35	693.74
FN FM1082	3.000%	08/19/19	09/25/31	3,374	2.720%	201,212.99	207,029.32	(1,383.26)	205,646.06	503.03
FG G16720	3.500%	01/25/19	11/15/31	3,425	3.340%	163,408.15	166,037.98	(705.01)	165,332.97	476.61
FG G16635	3.000%	04/18/19	02/15/32	3,517	2.830%	265,650.77	267,757.31	(525.85)	267,231.46	664.13
Fannie Mae Pool	3.500%	02/13/18	01/25/33	3,862	3.300%	189,552.87	172,450.63	(1,145.51)	171,305.12	491.61
Freddie Mac Pool	4.000%	06/07/18	02/15/33	3,883	3.730%	58,485.82	60,249.54	(487.61)	59,761.93	194.95
FN CA1455	4.000%	12/20/18	03/25/33	3,921	3.760%	201,280.87	206,517.31	(1,301.03)	205,216.28	670.94
FN BM5830	3.500%	06/05/19	04/25/34	4,317	3.180%	228,843.07	237,424.86	(1,762.08)	235,662.58	667.46
FN FM0047	3.000%	06/17/21	12/01/34	4,537	2.450%	247,239.42	262,885.04	(1,206.45)	261,678.59	818.10
FN FM2694	3.500%	05/05/19	03/01/35	4,627	2.570%	275,338.76	290,138.22	(2,246.78)	287,891.44	688.35
FR SB0364	3.500%	06/21/21	06/01/35	4,719	2.830%	232,399.75	250,410.75	(1,313.04)	249,097.71	677.83
FR SB0666	4.000%	05/13/22	06/01/35	4,719	3.750%	509,207.58	522,574.26	(126.29)	522,447.99	1,697.36
FN FM3701	2.500%	07/27/20	07/01/35	4,749	2.040%	229,978.37	243,453.66	(1,735.72)	241,717.94	479.12
FN FM5714	4.000%	03/19/21	11/01/35	4,872	3.230%	202,154.74	220,222.32	(1,568.30)	218,654.02	673.85
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,115	1.160%	328,853.41	321,043.13	208.12	321,251.25	274.04

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 30, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/22
Water Fund Operating Reserve (01-121800) Continued...										
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/01/22	1	1.920%	77,468.90	78,413.05	(944.15)	77,468.90	152.03
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/01/22	93	2.210%	604,146.00	613,208.19	(8,368.00)	604,840.19	1,350.27
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/01/22	124	2.240%	600,592.64	605,847.83	(4,730.95)	601,116.88	1,256.24
FNA 201-M7	2.280%	09/04/19	12/01/22	154	1.860%	99,900.99	101,209.79	(1,138.96)	100,070.83	189.81
FNA 201-M7	2.280%	09/11/19	12/01/22	154	2.080%	184,874.25	186,026.19	(1,001.56)	185,024.63	351.26
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/01/23	216	2.790%	20,223.54	20,120.06	90.31	20,210.37	44.98
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	216	2.960%	26,410.91	26,473.85	(54.93)	26,418.92	66.38
FHMS KP05 A1	3.203%	12/07/18	07/01/23	366	3.200%	8,728.40	8,728.37	0.02	8,728.39	23.30
FHMS K724 A2	3.062%	02/02/21	11/01/23	489	0.580%	340,000.00	362,963.28	(11,779.57)	351,183.71	867.57
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	581	2.600%	142,751.31	145,601.34	(2,109.43)	143,491.91	351.05
Fannie Mae ACES	3.346%	12/13/19	03/01/24	610	2.140%	207,495.02	217,577.97	(6,082.61)	211,495.36	578.57
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	732	2.090%	24,639.30	24,638.71	0.33	24,639.04	42.95
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	763	3.000%	712,327.41	713,273.47	(36.98)	713,236.49	1,818.81
FHMS K732 A1	3.627%	06/20/18	09/01/24	794	3.270%	72,195.54	73,638.44	(935.94)	72,702.50	218.21
FHMS K043 A2	3.062%	03/19/20	12/01/24	885	1.950%	190,000.00	199,410.94	(4,551.55)	194,859.39	484.82
FHMS K047 A1	2.827%	06/18/19	12/01/24	885	2.490%	247,803.17	252,062.28	(2,367.12)	249,695.16	583.78
FHMS KJ28 A1	1.768%	02/19/20	02/01/25	947	1.770%	157,268.70	157,268.05	0.31	157,268.36	231.45
FHMS K047 A2	3.329%	05/24/22	05/01/25	1,036	3.100%	710,000.00	714,548.44	0.00	714,548.44	1,969.66
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,067	1.800%	282,572.20	283,985.06	(690.16)	283,294.90	446.23
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,067	2.780%	551,749.73	562,784.17	(5,773.83)	557,010.34	1,443.29
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,401	0.570%	127,119.72	127,117.17	0.77	127,117.94	80.28
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,432	2.030%	476,100.98	478,478.63	(907.29)	477,571.34	839.52
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,858	1.490%	280,015.33	277,740.20	717.84	278,458.04	320.85
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,889	1.690%	137,024.74	135,129.93	628.92	135,758.85	171.28
FHS 287 150	1.500%	12/21/17	10/01/27	1,919	1.840%	152,303.83	147,734.70	2,110.90	149,845.60	190.38
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2,011	1.440%	151,717.19	149,565.89	649.87	150,215.76	158.04
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,132	1.860%	323,191.38	320,464.45	829.74	321,294.19	471.32
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,897	2.400%	173,318.86	175,214.52	(379.44)	174,835.08	361.06
Freddie Mac	3.000%	05/03/19	04/01/34	4,293	2.960%	330,529.42	332,156.24	(343.78)	331,812.46	826.32
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,180	3.740%	41,139.48	42,609.89	(207.99)	42,401.90	137.13
FNR 2013-75 PC	2.500%	04/16/20	04/01/43	7,580	2.200%	217,151.39	228,891.15	(1,123.41)	227,767.74	452.40
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,372	2.400%	210,862.64	214,882.21	(375.27)	214,506.94	439.30
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,676	2.580%	115,832.83	125,076.82	(706.61)	124,370.21	289.58
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,767	1.160%	266,748.84	272,000.47	(382.18)	271,618.29	277.86
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,890	1.830%	166,558.36	193,379.42	(531.39)	192,848.03	310.93
Freddie Mac Notes	0.375%	04/17/20	04/20/23	294	0.460%	685,000.00	683,287.50	1,254.27	684,541.77	506.61
Freddie Mac Notes	0.375%	05/05/20	05/05/23	309	0.390%	1,335,000.00	1,334,439.30	402.70	1,334,842.00	778.75
Fannie Mae Notes	0.250%	05/20/20	05/22/23	326	0.350%	1,420,000.00	1,415,725.80	3,005.60	1,418,731.40	384.58
Freddie Mac Notes	0.250%	06/24/20	06/26/23	361	0.350%	1,295,000.00	1,291,218.60	2,538.20	1,293,756.80	44.97
Fannie Mae Notes	0.250%	07/08/20	07/10/23	375	0.320%	1,395,000.00	1,392,000.75	1,974.85	1,393,975.60	1,656.56
Freddie Mac Notes	0.250%	10/02/20	12/01/23	519	0.280%	510,000.00	509,495.10	264.67	509,759.77	95.63
Fannie Mae Notes	2.500%	02/07/19	02/05/24	585	2.560%	930,000.00	926,540.40	2,351.31	928,891.71	9,429.17
FHLB Bonds	2.500%	02/14/19	02/13/24	593	2.580%	1,020,000.00	1,016,389.20	2,438.87	1,018,828.07	9,775.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	648	0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	2,864.85
Fannie Mae Notes	1.625%	01/08/20	01/07/25	922	1.690%	1,210,000.00	1,206,140.10	1,910.90	1,208,051.00	9,503.54
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,019	0.600%	1,060,000.00	1,054,742.40	2,323.26	1,057,065.66	1,133.61
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,027	0.500%	500,000.00	502,950.00	(1,254.37)	501,695.63	598.96
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,027	0.670%	1,225,000.00	1,222,476.50	1,104.03	1,223,580.53	1,467.45
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,083	0.470%	1,000,000.00	1,001,280.00	(516.09)	1,000,763.91	194.44
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,117	0.480%	420,000.00	417,908.40	811.87	418,720.27	700.00
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,162	0.440%	150,000.00	149,550.00	162.78	149,712.78	182.81
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,181	0.440%	680,000.00	677,953.20	722.66	678,675.86	694.17
Weighted Avg Maturity			1.243		1.434%	\$ 73,352,308.13	\$ 73,565,722.31	(96,484.92)	\$ 73,469,237.39	\$ 186,298.51

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/22
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FR ZT1267	2.500%	08/21/19	05/01/28	2.132 2.320%	40,727.16	41,293.54	(186.12)	41,107.42	84.85
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	2.193 2.720%	44,014.62	45,135.62	(490.29)	44,645.33	110.04
FG J32374	2.500%	02/17/22	11/01/28	2.316 2.220%	97,570.09	99,277.57	(93.43)	99,184.14	203.27
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2.436 3.630%	16,052.43	16,546.56	(163.22)	16,383.34	53.51
FNMA Pool #ASA197	3.500%	07/16/15	01/01/30	2.742 3.000%	20,518.55	21,724.04	(590.04)	21,144.00	59.85
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2.954 2.630%	23,340.10	24,364.88	(448.37)	23,916.51	58.35
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3.048 2.960%	23,670.34	25,205.22	(664.71)	24,540.51	69.04
FR ZS7331	3.000%	02/13/20	12/01/30	3.076 2.600%	70,850.32	73,529.34	(587.63)	72,941.71	177.13
FN FM1082	3.000%	08/19/19	09/01/31	3.350 2.720%	51,289.62	52,772.21	(352.60)	52,419.61	128.22
FG G16635	3.000%	04/18/19	02/01/32	3.503 2.930%	56,925.16	57,376.55	(112.68)	57,263.87	142.31
FN BM5462	3.000%	06/21/19	11/01/32	3.777 2.800%	75,834.90	77,553.01	(388.14)	77,164.87	189.59
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3.869 3.730%	17,995.57	18,538.23	(150.03)	18,388.20	59.99
FN CA1455	4.000%	12/20/18	03/01/33	3.897 3.760%	45,114.65	46,288.32	(291.61)	45,996.71	150.38
FN BM5830	3.500%	06/05/19	04/01/34	4.293 3.180%	57,210.77	59,358.18	(440.52)	58,915.66	166.86
FN FM0047	3.000%	06/17/21	12/01/34	4.537 2.450%	75,685.53	80,475.01	(269.32)	80,105.69	189.21
FR SB0364	3.500%	06/21/21	06/01/35	4.719 2.830%	69,480.35	74,865.07	(392.56)	74,472.51	202.65
FR SB0666	4.000%	05/17/22	06/01/35	4.719 3.750%	158,526.89	162,688.21	(39.32)	162,648.89	528.42
FN FM3701	2.500%	07/27/20	07/01/35	4.749 2.040%	62,422.72	66,080.32	(471.13)	65,609.19	130.05
FN FM5714	4.000%	03/19/21	11/01/35	4.872 3.230%	55,384.85	60,334.86	(429.67)	59,905.19	164.62
FHR 5050 XL	1.000%	02/11/22	07/01/36	5.115 1.180%	100,482.99	98,096.50	63.59	98,160.09	83.74
FN FM8086	3.500%	10/15/21	07/01/51	10.593 3.090%	171,291.28	184,607.23	(310.44)	184,496.79	499.60
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/01/22	32 1.780%	57,546.74	56,396.45	(824.79)	57,571.66	110.63
Fannie Mae ACES	2.260%	09/04/19	12/01/22	154 1.860%	24,114.04	24,429.97	(274.93)	24,155.04	45.82
Fannie Mae ACES	2.280%	09/04/19	12/01/22	154 1.860%	24,114.04	24,429.97	(274.93)	24,155.04	45.82
Fannie Mae ACES	2.280%	09/11/19	12/01/22	154 2.080%	44,783.22	45,062.26	(242.61)	44,819.65	85.09
FHMS KP05 A1	3.203%	12/07/18	07/01/23	366 3.200%	1,830.15	1,830.15	0.00	1,830.15	4.88
FHMS K724 A2	3.062%	02/02/21	11/01/23	489 0.580%	95,000.00	101,416.21	(3,291.35)	98,124.86	242.41
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	581 2.600%	43,923.50	44,800.43	(649.05)	44,151.38	108.02
Fannie Mae ACES	3.346%	12/13/19	03/01/24	610 2.140%	52,565.39	55,119.73	(1,540.92)	53,578.81	146.57
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	732 2.090%	6,453.12	6,452.96	0.09	6,453.05	11.25
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	763 3.000%	451,959.46	452,559.71	(23.47)	452,536.24	1,154.00
FHMS K732 A1	3.627%	06/20/18	09/01/24	794 3.270%	20,627.31	21,039.57	(267.41)	20,772.16	62.35
FHMS K043 A2	3.062%	03/19/20	12/01/24	885 1.950%	50,000.00	52,476.56	(1,197.78)	51,278.78	127.58
FHMS K047 A1	2.827%	06/18/19	12/01/24	885 2.490%	63,425.78	64,515.92	(605.88)	63,910.04	149.42
FHMS KJ26 A1	1.766%	02/19/20	02/01/25	947 1.770%	40,849.00	40,848.83	0.08	40,848.91	60.12
FHMS K047 A2	3.329%	05/24/22	05/01/25	1,036 3.100%	220,000.00	221,409.38	0.00	221,409.38	610.32
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	1,067 0.520%	26,885.42	26,885.31	0.04	26,885.35	11.56
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,067 1.820%	69,619.24	69,967.32	(170.03)	69,797.29	109.94
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,067 2.780%	119,945.60	122,344.38	(1,255.18)	121,089.20	313.76
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,401 1.820%	34,895.62	34,894.90	0.22	34,895.12	16.56
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,432 2.030%	119,025.27	119,619.68	(226.82)	119,392.86	209.88
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,858 1.490%	72,616.91	72,026.90	186.16	72,213.06	83.21
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2,011 1.440%	39,135.53	38,580.62	167.63	38,748.25	40.77
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,132 1.860%	82,543.96	81,847.50	211.92	82,059.42	120.38
Fannie Mae	2.500%	10/25/19	03/01/33	3,897 2.400%	44,157.69	44,640.65	(96.67)	44,543.98	92.00
Freddie Mac	3.000%	05/03/19	04/01/34	4,293 2.960%	61,020.81	61,321.14	(63.47)	61,257.67	152.55
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,160 3.740%	9,050.70	9,374.19	(45.76)	9,328.43	30.17
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,372 2.400%	54,028.84	55,058.76	(96.15)	54,962.61	112.56
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,890 1.830%	47,031.50	48,751.10	(133.98)	48,617.14	79.39

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 06/30/22
Capital Reserve (01-122000) Continued.									
FN AB8565	2.000%	04/09/18	03/01/23	244 2.260%	11,091.15	10,959.44	113.80	11,073.24	18.49
FN AL2092	3.000%	03/06/18	07/01/27	1,827 2.698%	113,676.71	113,818.80	(65.67)	113,753.13	284.19
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,042 3.230%	172,832.43	176,775.17	(1,700.57)	175,074.60	504.09
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,071 3.230%	91,066.84	93,144.30	(888.86)	92,255.44	265.61
Fannie Mae Pool	3.500%	04/05/18	04/01/28	2,102 3.240%	118,725.00	121,322.12	(1,101.77)	120,220.35	346.26
FR ZT1267	2.500%	08/21/19	05/01/28	2,132 2.320%	106,908.78	108,395.46	(488.54)	107,906.92	222.73
FN CA1940	4.000%	07/11/18	06/01/28	2,163 3.640%	121,192.66	124,790.59	(1,444.35)	123,346.24	403.88
FG J32374	2.500%	02/17/22	11/01/28	2,316 2.220%	289,384.03	294,448.25	(277.09)	294,171.16	602.86
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,436 3.630%	44,717.49	46,093.95	(454.66)	45,639.29	149.06
FR SB0364	3.500%	06/21/21	06/01/35	4,719 2.830%	208,441.02	224,595.21	(1,177.68)	223,417.53	607.95
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,115 1.180%	298,404.01	291,316.92	188.85	291,505.77	248.87
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/01/22	1 1.920%	52,744.76	53,387.58	(642.82)	52,744.76	103.51
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/01/22	32 1.780%	172,640.24	175,189.39	(2,474.39)	172,715.00	331.90
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/01/22	93 2.210%	418,254.92	424,528.73	(5,793.22)	418,735.51	934.80
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/01/22	124 2.240%	415,794.91	419,433.12	(3,275.27)	416,157.85	869.70
Fannie Mae ACES	2.280%	09/11/19	12/01/22	154 2.060%	125,163.30	125,943.20	(678.09)	125,265.11	237.81
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	216 2.950%	14,863.12	14,787.07	66.37	14,853.44	33.06
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/01/23	216 2.790%	19,147.94	19,193.56	(39.81)	19,153.75	48.13
FHMS K724 A2	3.062%	02/02/21	11/01/23	489 0.580%	280,000.00	298,910.94	(9,700.82)	289,210.12	714.47
Fannie Mae ACES	3.346%	12/13/19	03/01/24	610 2.140%	141,096.60	147,953.03	(4,136.19)	143,816.84	393.42
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	732 2.090%	16,719.53	16,719.13	0.23	16,719.36	29.15
FHMS K047 A1	2.827%	06/18/19	12/01/24	885 2.490%	169,627.19	172,542.67	(1,620.36)	170,922.31	399.61
FHMS K047 A2	3.329%	05/24/22	05/01/25	1,036 3.100%	650,000.00	654,164.06	0.00	654,164.06	1,803.21
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	1,067 0.520%	79,074.71	79,074.37	0.12	79,074.49	34.00
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,401 0.570%	102,194.29	102,192.26	0.62	102,192.88	48.46
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,858 1.490%	188,694.04	187,160.91	483.73	187,644.64	216.21
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,889 1.690%	93,622.65	92,525.26	430.63	92,955.89	117.28
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,132 1.860%	221,598.75	219,729.02	568.92	220,297.94	323.16
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,180 3.740%	27,974.87	28,974.75	(141.43)	28,833.32	93.25
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,372 2.400%	141,825.76	144,529.32	(262.41)	144,276.91	295.47
Freddie Mac Notes	0.375%	05/05/20	05/05/23	309 0.390%	910,000.00	909,617.80	274.50	909,892.30	530.83
Freddie Mac Notes	0.250%	06/24/20	06/26/23	361 0.350%	875,000.00	872,445.00	1,715.00	874,160.00	30.38
Freddie Mac Notes	0.250%	06/29/20	06/26/23	361 0.300%	2,500,000.00	2,496,275.00	2,495.85	2,498,770.85	86.81
Fannie Mae Notes	0.250%	07/08/20	07/10/23	375 0.320%	1,130,000.00	1,127,570.50	1,589.70	1,129,170.20	1,341.88
Freddie Mac Notes	0.250%	08/19/20	08/24/23	420 0.280%	1,070,000.00	1,068,908.60	674.92	1,069,583.52	943.68
Freddie Mac Notes	0.250%	09/02/20	09/08/23	435 0.240%	510,000.00	510,093.13	(56.35)	510,036.78	400.21
Freddie Mac Notes	0.250%	09/02/20	09/08/23	435 0.260%	680,000.00	679,775.60	135.78	679,911.38	533.61
Freddie Mac Notes	0.250%	11/03/20	11/09/23	494 0.280%	1,220,000.00	1,218,902.00	604.10	1,219,506.10	465.97
Fannie Mae Notes	0.250%	11/23/20	11/27/23	515 0.290%	1,050,000.00	1,048,803.00	636.14	1,049,439.14	247.92
Freddie Mac Notes	0.250%	12/02/20	12/04/23	522 0.280%	990,000.00	989,019.90	513.77	989,533.67	185.63
Weighted Avg Maturity			713	0.857%	\$ 66,665,923.49	\$ 66,502,957.78	(61,001.50)	\$ 66,441,956.28	\$ 94,938.32
TOTAL ALL FUNDS				1.223%	\$ 184,218,632.26	\$ 184,165,457.89	(146,021.39)	\$ 184,019,436.50	\$ 381,232.31
Less: Net Unsettled Trades								\$ 184,019,436.50	
June 30, 2022				90 DAY US TREASURY YIELD	1.72%				
				3 month US Treasury Bill Index	1.51%				
				0-3 Year US Treasury Index	2.69%				
				1-3 Year US Treasury Index	2.95%				
				1-5 Year US Treasury Index	2.98%				
				1-10 Year US Treasury Index	2.99%				

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2022 to June 30, 2022

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 21,691,741
Cash payments to suppliers	(20,102,560)
Cash payments to employees	(292,039)
Net cash from operating activities	1,297,142

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	7,151
Cash received/paid from long term loans	72,392
Cash payments for net pension activity	0
Net cash from noncapital financing activities	79,543

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(47,471)
Net cash from capital and related financing activities	(47,471)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	201,088
Net cash from investing activities	201,088

Net Increase (Decrease) in cash and investments 1,530,302

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

CASH AND INVESTMENTS, JUNE 30, 2022 \$ 218,376,679

June 30, 2022
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	6/30/2022		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 70,978,829 180	\$ 73,469,237 186	\$ 2,490,408
B. Capital Reserve	\$ 63,050,000	\$ 66,311,414	\$ 3,261,414
C. Long Term Water Capital Reserve	\$ 22,525,000	\$ 24,599,552	\$ 2,074,552
D. O+M Account (1)	\$ 13,411,621	\$ 37,065,140	\$ 23,653,519
E. Current Construction Obligation and Customer Construction Escrows	\$ 130,543	\$ 130,543	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 170,095,992	\$ 201,575,885	\$ 31,479,893

TABLE 2		
OTHER CASH		
F. General Fund		\$ 16,800,794
G. Sales Tax		\$ -
TOTAL TABLE 2-OTHER CASH		\$ 16,800,794
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 218,376,679

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 INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: August 9, 2022
SUBJECT: TREASURER'S REPORT – July 31, 2022

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$215.6 million on July 31st, a decrease of \$2.8 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$31.6 million on July 31st, a decrease of \$2.8 million compared to the \$34.4 million reported last month due to timing of collections.
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 July, the IIIT money market accounts decreased by \$1.2 million from the prior month.
5. In July, our holdings of U.S. Agency Investments and obligations increased by \$1.6 million. In addition, asset backed/collateralized mortgage decreased by \$0.5 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 July 31, 2022, the Commission's cash and investments decreased a total of \$1.2 million.
 - The Operating & Maintenance Account decreased by \$6.4 million for an ending balance of \$34.3 million.
 - The General Account increased by approximately \$5.0 million for an ending balance of \$16.8 million.
 - The Operating Reserve Account increased by approximately \$132,000 for a balance of \$73.5 million.
 - The Capital Reserve Fund decreased by about approximately \$56,000 for a balance of \$66.4 million.

- The Long-Term Capital Reserve Account increased by approximately \$51,000 for a balance of \$24.6 million.

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

Cash and Investments by Account

Account	Balance 4/30/2022	Balance 07/31/2022	Increase (Decrease)
Operations & Maintenance	\$40,712,748	\$34,299,689	\$(6,413,059)
General Account	11,764,287	16,810,595	5,046,308
Operating Reserve	73,340,284	73,472,426	132,142
Capital Reserve	66,483,336	66,427,646	(55,690)
Long-Term Cap. Reserve	24,545,723	24,596,417	50,694
Total Cash & Investments	\$216,846,378	\$215,606,773	\$(1,239,605)

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.29%, up slightly from the prior month average yield to maturity of 1.22%.
2. The portfolio ended the month of July 2022 with \$5.4 million of unrealized losses, compared to \$6.1 million in unrealized losses at April 30, 2022.
3. The amortized cost of our investments was \$184.0 million at July 31st.

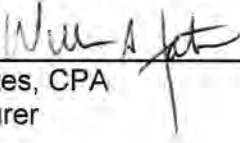
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$1.2 million decrease in cash and investments for the fiscal year.
2. Operating activities decreased cash by approximately \$1.5 million as of the end of July 2022.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$123,000.
4. Capital Assets purchased were \$78,000.
5. Cash flow from investment activity generated approximately \$209,000 of income.

Reserve Analysis (Page 13)

1. The reserve analysis report shows the Commission has met all recommended reserve balances on July 31st.
2. The Operating and Maintenance Account was \$34.3 million which is a balance currently sufficient to cover an estimated 87 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$73.5 million which is approximately 186 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
 July 31, 2022

FUNDS CONSIST OF:	July 31, 2022	June 30, 2022	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	31,588,927.60	34,355,942.43	(2,767,014.83)
TOTAL CASH	31,590,227.60	34,357,242.43	(2,767,014.83)
IIIT MONEY MARKET FUNDS	1,866,694.86	3,075,637.59	(1,208,942.73)
BMO HARRIS MONEY MARKET FUNDS	2,709,461.26	2,707,897.36	1,563.90
U. S. TREASURY INVESTMENTS	102,095,300.44	101,965,696.02	129,604.42
U. S. AGENCY INVESTMENTS	39,246,274.21	37,669,140.65	1,577,133.56
MUNICIPAL BONDS	13,196,372.56	13,232,650.44	(36,277.88)
COMMERCIAL PAPER	2,998,675.56	2,997,642.23	1,033.33
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	21,903,766.07 0.00	22,370,772.21 0.00	(467,006.14) 0.00
TOTAL INVESTMENTS	184,016,544.96	184,019,436.50	(2,891.54)
TOTAL CASH AND INVESTMENTS	215,606,772.56	218,376,678.93	(2,769,906.37)
	July 31, 2022	June 30, 2022	% CHANGE
IIIT MONEY MARKET FUNDS	1.0%	1.6%	-39.3%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.1%
U. S. TREASURY INVESTMENTS	55.5%	55.4%	0.1%
U. S. AGENCY INVESTMENTS	21.3%	20.5%	4.2%
MUNICIPAL BONDS	7.2%	7.2%	-0.3%
COMMERCIAL PAPER	1.6%	1.6%	0.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	11.9% 0.0%	12.2% 0.0%	-2.1% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.0%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 31, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/22
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harns - Money Market	0.680%	07/31/22	08/01/22	1	0.680%	\$ 2,709,461.26	\$ 2,709,461.26	0.00	\$ 2,709,461.26	-
Water Fund General Account (01-121700)										
IIIT - Money Market	1.867%	07/31/22	08/01/22	1	1.867%	890,119.77	890,119.77	0.00	890,119.77	-
US Treasury Notes	1.625%	04/06/22	11/15/22	107	1.330%	2,000,000.00	2,003,515.63	(1,844.52)	2,001,671.11	6,888.59
US Treasury Notes	1.625%	04/06/22	12/15/22	137	1.420%	1,500,000.00	1,502,050.78	(948.38)	1,501,102.40	3,130.12
US Treasury Notes	1.750%	04/06/22	01/31/23	184	1.830%	1,500,000.00	1,501,406.25	(548.44)	1,500,857.81	71.33
US Treasury Notes	1.500%	04/07/22	02/28/23	212	1.760%	1,500,000.00	1,496,601.56	1,205.56	1,497,807.12	9,415.76
US Treasury Notes	1.500%	04/07/22	03/31/23	243	1.830%	500,000.00	498,378.91	525.27	498,904.18	2,520.49
US Treasury Notes	0.250%	06/07/22	04/15/23	258	2.190%	2,500,000.00	2,459,179.69	7,185.89	2,466,375.58	1,844.26
US Treasury Notes	0.125%	06/07/22	05/31/23	304	2.270%	2,500,000.00	2,448,339.84	7,936.62	2,456,276.46	529.37
US Treasury Bill	0.000%	01/19/22	11/03/22	95	0.460%	1,000,000.00	996,352.71	2,452.71	998,805.42	-
Credit Suisse NY CP	0.000%	11/10/21	08/05/22	5	0.290%	1,000,000.00	997,857.22	2,110.56	999,967.78	-
MUFG Bank LTD/NY CP	0.000%	11/10/21	08/05/22	5	0.270%	1,000,000.00	998,005.00	1,955.00	999,970.00	-
Collat Comm Paper CP	0.000%	01/19/22	10/11/22	72	0.640%	1,000,000.00	995,286.89	3,448.89	998,737.78	-
Weighted Avg Maturity			161		1.492%	\$ 16,890,119.77	\$ 16,787,096.25	23,499.16	\$ 16,810,595.41	\$ 24,399.92
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	1.867%	07/31/22	08/01/22	1	1.867%	439,099.93	439,099.93	0.00	439,099.93	-
US Treasury Notes	0.125%	09/29/21	10/15/23	441	0.300%	620,000.00	617,771.88	912.18	618,684.06	228.69
US Treasury Notes	2.625%	11/02/21	12/31/23	518	0.530%	750,000.00	783,662.11	(11,576.69)	772,085.42	1,711.96
US Treasury Notes	2.250%	01/29/19	12/31/23	518	2.560%	1,270,000.00	1,251,991.80	12,821.44	1,264,813.24	2,484.78
US Treasury Notes	0.125%	02/18/21	02/15/24	564	0.210%	750,000.00	748,095.70	921.60	749,017.30	432.49
US Treasury Notes	2.375%	03/01/19	02/29/24	578	2.560%	550,000.00	545,208.98	3,273.78	548,482.76	5,466.37
US Treasury Notes	2.250%	04/20/22	03/31/24	609	2.580%	500,000.00	496,894.53	449.88	497,344.41	3,780.74
US Treasury Notes	2.125%	04/01/19	03/31/24	609	2.300%	1,050,000.00	1,041,140.63	5,906.25	1,047,046.88	7,498.46
US Treasury Notes	2.500%	05/04/22	04/30/24	639	2.710%	1,000,000.00	995,937.50	487.33	996,434.83	6,317.93
US Treasury Notes	2.000%	05/28/19	04/30/24	639	2.100%	1,420,000.00	1,413,121.88	4,438.85	1,417,560.73	7,177.17
US Treasury Notes	1.500%	05/06/21	11/30/24	853	0.450%	1,000,000.00	1,036,992.19	(12,748.08)	1,024,244.11	2,540.98
US Treasury Notes	1.750%	01/02/20	12/31/24	884	1.650%	500,000.00	502,363.28	(1,217.33)	501,145.95	760.87
US Treasury Notes	1.375%	02/03/20	01/31/25	915	1.370%	1,000,000.00	1,000,078.13	(38.94)	1,000,039.19	37.36
US Treasury Notes	2.000%	05/06/21	02/15/25	930	0.490%	1,000,000.00	1,056,406.25	(18,351.49)	1,038,054.76	9,226.52
US Treasury Notes	1.125%	03/02/20	02/28/25	943	0.830%	1,000,000.00	1,014,335.94	(6,924.05)	1,007,411.89	4,707.88
US Treasury Notes	0.250%	06/29/21	09/30/25	1,157	0.760%	1,000,000.00	978,867.19	5,402.27	984,269.46	840.16
US Treasury Notes	0.250%	11/03/20	10/31/25	1,188	0.390%	500,000.00	496,523.44	1,211.64	497,735.08	315.90
US Treasury Notes	0.375%	12/08/20	11/30/25	1,218	0.380%	925,000.00	924,819.34	59.59	924,878.93	587.60
US Treasury Notes	0.375%	01/05/21	12/31/25	1,249	0.370%	1,500,000.00	1,500,410.16	(128.75)	1,500,281.41	489.13
US Treasury Notes	0.375%	03/01/21	01/31/26	1,280	0.690%	1,000,000.00	984,765.63	4,379.35	989,144.98	10.19
US Treasury Notes	1.625%	03/01/21	02/15/26	1,295	0.690%	1,000,000.00	1,045,585.94	(12,995.77)	1,032,590.17	7,496.55
US Treasury Notes	0.500%	08/03/21	02/28/26	1,308	0.720%	1,000,000.00	990,507.81	1,899.60	992,407.41	2,092.39
US Treasury Notes	0.750%	06/02/21	03/31/26	1,339	0.760%	750,000.00	749,707.03	70.37	749,777.40	1,890.37
US Treasury Notes	0.750%	06/02/21	04/30/26	1,369	0.770%	750,000.00	748,121.09	207.58	749,328.67	1,421.54
US Treasury Notes	1.625%	11/05/21	05/15/26	1,384	1.050%	680,000.00	697,265.63	(2,811.41)	694,454.22	2,342.12
US Treasury Notes	0.750%	08/02/21	05/31/26	1,400	0.630%	500,000.00	502,753.91	(566.11)	502,187.80	635.25
US Treasury Notes	0.875%	10/26/21	06/30/26	1,430	1.150%	1,000,000.00	987,304.69	2,067.54	989,372.23	760.87
US Treasury Notes	0.625%	11/02/21	07/31/26	1,461	1.120%	750,000.00	732,744.14	2,701.52	735,445.66	12.74
US Treasury Notes	0.750%	01/05/22	08/31/26	1,492	1.350%	750,000.00	729,902.34	2,460.46	732,362.80	2,353.94
US Treasury Notes	0.875%	12/02/21	09/30/26	1,522	1.210%	1,000,000.00	984,414.06	2,108.84	986,522.90	2,940.57
US Treasury Notes	1.250%	02/14/22	11/30/26	1,583	1.920%	1,500,000.00	1,453,886.72	4,426.87	1,458,313.59	3,176.23
US Treasury Notes	1.250%	02/14/22	12/30/26	1,613	1.930%	1,500,000.00	1,453,007.81	4,432.73	1,457,440.54	1,630.43
US Treasury Notes	2.750%	05/04/22	04/30/27	1,734	2.960%	1,000,000.00	990,312.50	473.21	990,785.71	6,949.73
US Treasury Notes	2.375%	07/06/22	05/15/27	1,749	2.910%	750,000.00	731,923.83	264.93	732,188.76	3,775.48
US Treasury Notes	2.625%	06/03/22	05/31/27	1,765	2.940%	500,000.00	492,812.50	232.62	493,045.12	2,223.36
US Treasury Notes	2.625%	06/03/22	05/31/27	1,765	2.920%	1,000,000.00	986,289.06	443.74	986,732.80	4,446.72

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/22
Water Fund Operating Reserve (01-121800) Continued...									
Init Bank of Recon & Dev	0.125%	04/13/21	04/20/23	263 0.230%	510,000.00	506,944.30	-676.80	509,621.10	178.85
Asian Development Bank Corp Notes	0.375%	06/02/21	08/11/24	681 0.400%	1,405,000.00	1,404,157.00	-320.92	1,404,477.92	731.77
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	785 0.520%	710,000.00	709,474.60	-149.57	709,624.17	1,262.22
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	227 0.620%	220,000.00	220,000.00	0.00	220,000.00	516.95
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	274 1.650%	350,000.00	350,000.00	0.00	350,000.00	1,443.75
Univ of CO Txbi Rev Bonds	2.566%	10/22/19	06/01/23	305 1.950%	280,000.00	286,036.80	(4,642.26)	281,394.52	1,198.87
Port Auth of NY/NJ Txbi Rev Bonds	1.088%	07/02/20	07/01/23	335 1.090%	205,000.00	205,000.00	0.00	205,000.00	185.53
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	366 1.740%	280,000.00	280,000.00	0.00	280,000.00	2,440.20
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	366 1.970%	295,000.00	295,000.00	0.00	295,000.00	2,907.23
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	366 1.940%	685,000.00	688,548.30	(2,625.84)	685,922.46	7,124.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	472 1.950%	300,000.00	300,000.00	0.00	300,000.00	1,232.47
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	579 1.950%	765,000.00	765,000.00	0.00	765,000.00	6,215.83
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	593 2.020%	680,000.00	680,000.00	0.00	680,000.00	5,189.16
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	610 1.990%	410,000.00	443,812.70	(20,721.83)	423,090.87	5,466.87
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	640 1.780%	200,000.00	200,000.00	0.00	200,000.00	887.50
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	640 1.860%	275,000.00	275,000.00	0.00	275,000.00	1,276.69
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	701 2.000%	120,000.00	120,000.00	0.00	120,000.00	199.80
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	793 1.790%	675,000.00	675,000.00	0.00	675,000.00	4,027.50
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	958 1.120%	395,000.00	395,000.00	0.00	395,000.00	1,663.83
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,066 1.110%	100,000.00	100,707.00	(276.49)	100,430.51	104.83
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,066 1.260%	410,000.00	410,000.00	0.00	410,000.00	429.82
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,097 0.770%	275,000.00	275,000.00	0.00	275,000.00	1,062.88
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	1,097 0.630%	740,000.00	740,000.00	0.00	740,000.00	2,331.00
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,688 2.890%	185,000.00	185,000.00	0.00	185,000.00	1,869.98
FN AL2092	3.000%	03/06/18	07/25/27	1,820 2.980%	144,130.07	144,310.22	(84.90)	144,225.32	360.33
FN AP4718	2.500%	07/20/18	08/25/27	1,851 2.750%	121,774.98	119,358.48	1,076.93	120,435.41	253.70
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,011 3.230%	199,319.65	203,866.64	(2,000.47)	201,866.17	581.35
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,040 3.230%	37,885.20	38,749.46	(377.19)	38,372.27	110.50
FR ZT1267	2.500%	08/21/19	05/25/28	2,125 2.320%	151,962.58	154,075.82	(715.07)	153,360.75	316.59
FN CA1940	4.000%	07/11/18	06/01/28	2,132 3.640%	161,346.86	166,136.83	(1,963.99)	164,172.84	537.82
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,186 2.720%	186,758.07	191,514.58	(2,118.21)	189,396.37	466.90
FG J32374	2.500%	02/17/22	11/01/28	2,285 2.220%	309,729.39	315,149.64	(365.19)	314,784.45	645.27
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,429 3.630%	74,434.64	76,725.84	(776.34)	75,949.50	248.12
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,711 3.000%	79,788.10	84,475.64	(2,282.99)	82,192.65	232.72
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,923 2.630%	152,314.41	159,001.97	(2,965.46)	156,036.51	380.79
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,015 2.960%	141,872.82	151,072.39	(4,037.12)	147,035.27	413.80
FR Z57331	3.000%	02/13/20	12/01/30	3,045 2.800%	273,048.85	283,373.53	(2,345.92)	281,027.61	682.62
FN FM1082	3.000%	08/19/19	09/25/31	3,343 2.720%	196,588.68	202,271.34	(1,391.57)	200,879.77	491.47
FG G16720	3.500%	01/25/19	11/15/31	3,394 3.340%	159,864.28	162,437.08	(706.84)	161,730.24	466.27
FG G16635	3.000%	04/18/19	02/15/32	3,486 2.930%	260,243.42	262,307.08	(528.85)	261,778.23	650.61
Fannie Mae Pool	3.500%	02/13/18	01/25/33	3,831 3.300%	166,680.67	170,535.14	(1,154.78)	169,380.36	486.15
Freddie Mac Pool	4.000%	06/07/18	02/15/33	3,852 3.730%	58,058.96	59,809.81	(494.21)	59,315.60	193.53
FN CA1455	4.000%	12/20/18	03/25/33	3,890 3.760%	199,857.65	205,057.06	(1,322.92)	203,734.14	666.19
FN BM5830	3.500%	06/05/19	04/25/34	4,286 3.180%	221,539.29	229,846.99	(1,753.52)	228,093.47	646.16
FN FM0047	3.000%	06/17/21	12/01/34	4,506 2.450%	240,788.21	256,025.59	(1,271.07)	254,754.52	601.97
FN FM2694	3.500%	06/05/19	03/01/35	4,596 2.570%	271,616.77	286,218.28	(2,299.41)	283,918.87	679.05
FR SB0364	3.500%	06/21/21	06/01/35	4,688 2.830%	229,034.55	246,784.75	(1,402.16)	245,382.59	668.02
FR SB0666	4.000%	05/13/22	06/01/35	4,688 3.750%	497,999.84	511,072.34	(208.59)	510,863.75	1,660.00
FN FM3701	2.500%	07/27/20	07/01/35	4,718 2.040%	227,468.19	240,796.40	(1,792.56)	239,003.82	473.89
FN FM5714	4.000%	03/19/21	11/01/35	4,841 3.230%	196,449.13	214,006.77	(1,626.07)	212,380.70	654.83
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,084 1.180%	320,854.92	313,234.60	248.02	313,482.62	267.38

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/22
Water Fund Operating Reserve (01-121800) Continued..									
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/01/22	62 2.210%	529,170.61	537,108.17	(7,534.40)	529,573.77	1,182.70
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/01/22	93 2.240%	598,259.29	603,494.06	(4,844.18)	598,649.88	1,251.36
FNA 201-M7	2.280%	09/04/19	12/01/22	123 1.880%	90,451.80	91,636.80	(1,062.38)	90,574.42	171.88
FNA 201-M7	2.280%	09/11/19	12/01/22	123 2.080%	167,387.81	168,430.80	(934.42)	167,496.38	318.04
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/01/23	185 2.790%	14,817.70	14,741.88	67.56	14,809.44	32.96
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	185 2.980%	21,807.47	21,859.44	(46.31)	21,813.13	54.81
FHMS KP05 A1	3.203%	12/07/18	07/01/23	335 3.200%	8,703.61	8,703.58	0.02	8,703.60	23.23
FHMS K724 A2	3.062%	02/02/21	11/01/23	458 0.580%	340,000.00	362,963.28	(12,490.01)	350,473.27	867.57
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	550 2.600%	137,930.63	140,684.42	(2,076.45)	138,607.97	339.19
Fannie Mae ACES	3.346%	12/13/19	03/01/24	579 2.140%	204,687.02	214,633.52	(6,201.17)	208,432.35	570.74
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	701 2.090%	15,807.97	15,807.59	0.22	15,807.81	27.56
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	732 3.000%	711,434.62	712,379.49	(73.87)	712,305.62	1,816.53
FHMS K732 A1	3.627%	06/20/18	09/01/24	763 3.270%	64,679.71	65,972.40	(856.26)	65,116.14	195.49
FHMS K043 A2	3.062%	03/19/20	12/01/24	854 1.950%	190,000.00	199,410.94	(4,721.96)	194,688.98	484.82
FHMS K047 A1	2.827%	06/18/19	12/01/24	854 2.490%	236,458.51	240,522.63	(2,322.06)	238,200.57	557.06
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	916 1.770%	152,698.28	152,697.65	0.31	152,697.96	224.72
FHMS K047 A2	3.329%	05/24/22	05/01/25	1,005 3.100%	710,000.00	714,548.44	0.00	714,548.44	1,969.66
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,036 1.900%	279,296.30	280,692.78	(702.93)	279,989.85	441.06
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,036 2.780%	543,016.37	553,876.15	(5,833.00)	548,043.15	1,420.44
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,370 0.570%	126,388.20	126,385.66	0.81	126,386.47	59.93
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,401 2.030%	473,821.70	476,187.97	(934.65)	475,253.32	835.51
FHMS KJ40 A1	3.400%	07/14/22	08/25/28	2,156 3.400%	330,000.00	329,996.04	0.00	329,996.04	529.83
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,827 1.490%	271,642.69	269,435.59	721.60	270,157.19	311.26
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,858 1.690%	130,148.50	128,348.78	617.10	128,965.88	162.69
FHS 287 150	1.500%	12/21/17	10/01/27	1,888 1.840%	145,763.08	141,390.17	2,058.27	143,448.44	182.20
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,980 1.440%	145,994.43	143,924.28	647.64	144,571.92	152.08
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,101 1.860%	314,154.67	311,503.99	833.37	312,337.36	458.14
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,866 2.400%	371,082.35	372,953.55	(386.46)	372,567.09	356.42
Freddie Mac	3.000%	05/03/19	04/01/34	4,262 2.980%	324,029.21	325,624.04	(346.10)	325,277.94	810.07
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,149 3.740%	36,582.12	37,889.64	(190.58)	37,699.06	121.94
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,549 2.200%	214,311.12	225,897.33	(1,151.57)	224,745.76	446.48
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,341 2.400%	204,752.77	208,655.87	(377.50)	208,278.37	426.57
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,645 2.580%	113,454.55	122,508.74	(721.98)	121,786.76	283.64
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,736 1.160%	261,634.78	266,785.73	(391.74)	266,393.99	272.54
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,859 1.830%	183,548.49	190,259.50	(544.40)	189,715.10	305.91
Freddie Mac Notes	0.375%	04/17/20	04/20/23	263 0.460%	685,000.00	683,287.50	1,302.75	684,590.25	720.68
Freddie Mac Notes	0.375%	05/05/20	05/05/23	278 0.390%	1,335,000.00	1,334,439.30	418.60	1,334,857.90	1,195.94
Fannie Mae Notes	0.250%	05/20/20	05/22/23	295 0.350%	1,420,000.00	1,415,725.80	3,126.61	1,418,852.41	680.42
Freddie Mac Notes	0.250%	06/24/20	06/26/23	330 0.350%	1,295,000.00	1,291,218.60	2,645.25	1,293,863.85	314.76
Fannie Mae Notes	0.250%	07/08/20	07/10/23	344 0.320%	1,395,000.00	1,392,000.75	2,059.76	1,394,060.51	203.44
Freddie Mac Notes	0.250%	10/02/20	12/01/23	488 0.280%	510,000.00	509,495.10	278.96	509,774.06	201.88
Fannie Mae Notes	2.500%	02/07/19	02/05/24	554 2.580%	930,000.00	926,540.40	2,410.14	928,950.54	11,366.67
FHLB Bonds	2.500%	02/14/19	02/13/24	562 2.580%	1,020,000.00	1,016,389.20	2,500.24	1,018,889.44	11,900.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	617 0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	3,900.07
Fannie Mae Notes	1.625%	01/08/20	01/07/25	891 1.690%	1,210,000.00	1,206,140.10	1,976.51	1,208,116.61	1,310.83
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	988 0.600%	1,060,000.00	1,054,742.40	2,412.62	1,057,155.02	1,575.28
Fannie Mae Notes	0.625%	06/01/20	04/22/25	996 0.500%	500,000.00	502,950.00	(1,305.60)	501,644.40	859.37
Fannie Mae Notes	0.625%	04/22/20	04/22/25	996 0.670%	1,225,000.00	1,222,476.50	1,146.92	1,223,623.42	2,105.47
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,052 0.470%	1,000,000.00	1,001,280.00	(537.98)	1,000,742.02	611.11
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,086 0.480%	420,000.00	417,908.40	847.42	418,755.82	43.75
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,131 0.440%	150,000.00	149,550.00	170.45	149,720.45	229.69
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,150 0.440%	680,000.00	677,953.20	757.45	678,710.65	906.67
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,481 3.410%	770,000.00	702,617.30	541.95	703,159.25	3,787.97
Weighted Avg Maturity			1,241	1.488%	\$ 73,444,428.47	\$ 73,568,545.97	(96,119.50)	\$ 73,472,426.47	\$ 222,125.64

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/22
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FR ZT1267	2.500%	08/21/19	05/01/28	2.101 2.320%	39,580.95	40,131.39	(186.25)	39,945.14	82.46
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	2.162 2.720%	43,098.01	44,195.67	(488.82)	43,706.85	107.75
FG J32374	2.500%	02/17/22	11/01/28	2.285 2.220%	94,969.28	96,631.25	(111.97)	96,519.28	197.85
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2.405 3.630%	15,789.16	16,275.19	(164.68)	16,110.51	52.63
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2.711 3.000%	19,712.38	20,870.51	(564.05)	20,306.46	57.49
FHLMC Pool #U49048	3.000%	03/17/16	09/01/30	2.923 2.630%	22,847.18	23,850.32	(444.82)	23,405.50	57.12
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3.015 2.960%	23,415.95	24,934.33	(666.32)	24,268.01	68.30
FR ZS7331	3.000%	02/13/20	12/01/30	3.045 2.600%	69,714.61	72,350.69	(598.96)	71,751.73	174.29
FN FM1082	3.000%	08/19/19	09/01/31	3.319 2.720%	50,110.87	51,559.39	(354.71)	51,204.68	125.28
FG G16635	3.000%	04/18/19	02/01/32	3.472 2.930%	55,766.44	56,208.64	(113.32)	56,095.32	139.42
FN BM5462	3.000%	06/21/19	11/01/32	3.746 2.800%	73,819.25	75,491.69	(388.45)	75,103.24	184.55
Freddie Mac Pool	4.000%	06/07/16	02/01/33	3.838 3.730%	17,864.23	18,402.93	(152.06)	18,250.87	59.65
FN CA1455	4.000%	12/20/18	03/01/33	3.866 3.760%	44,795.65	45,961.02	(296.51)	45,664.51	149.32
FN BM5830	3.500%	05/05/19	04/01/34	4.262 3.180%	55,384.62	57,461.76	(438.38)	57,023.38	161.54
FN FM0047	3.000%	06/17/21	12/01/34	4.506 2.450%	73,710.67	78,375.18	(389.10)	77,986.08	184.28
FR SB0364	3.500%	06/21/21	06/01/35	4.688 2.830%	68,474.26	73,781.01	(419.20)	73,361.81	199.72
FR SB0666	4.000%	05/17/22	06/01/35	4.688 3.750%	155,037.69	159,107.42	(64.94)	159,042.48	516.79
FN FM3701	2.500%	07/27/20	07/01/35	4.718 2.040%	61,741.38	65,359.06	(486.56)	64,872.50	128.63
FN FM5714	4.000%	03/19/21	11/01/35	4.841 3.230%	53,821.67	58,631.97	(445.50)	58,186.47	179.41
FHR 5050 XL	1.000%	02/11/22	07/01/36	5.084 1.180%	98,039.01	95,710.56	75.78	95,786.34	81.70
FN FM8086	3.500%	10/15/21	07/01/31	10.562 3.090%	166,312.07	181,592.94	(343.02)	181,249.92	490.91
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/01/22	1 1.780%	10,702.22	10,860.24	(158.02)	10,702.22	20.58
Fannie Mae ACES	2.280%	09/04/19	12/01/22	123 1.860%	21,833.20	22,119.25	(266.45)	21,862.80	41.48
Fannie Mae ACES	2.280%	09/04/19	12/01/22	123 1.860%	21,833.20	22,119.25	(266.45)	21,862.80	41.48
Fannie Mae ACES	2.280%	09/11/19	12/01/22	123 2.080%	40,547.38	40,800.02	(226.34)	40,573.68	77.04
FHMS KP05 A1	3.203%	12/07/18	07/01/23	335 3.200%	1,824.95	1,824.95	0.00	1,824.95	4.87
FHMS K724 A2	3.062%	02/02/21	11/01/23	458 0.590%	95,000.00	101,416.21	(3,489.85)	97,926.36	242.41
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	550 2.600%	42,440.21	43,287.53	(638.91)	42,648.62	104.37
Fannie Mae ACES	3.346%	12/13/19	03/01/24	579 2.140%	51,854.03	54,373.80	(1,570.96)	52,802.84	144.59
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	701 2.090%	4,140.15	4,140.05	0.06	4,140.11	7.22
FHLMC Multifamily Structured Pool	3.064%	05/31/22	09/01/24	732 3.000%	451,393.00	451,992.50	(46.87)	451,945.63	1,152.56
FHMS K732 A1	3.627%	06/20/18	09/01/24	763 3.270%	18,479.93	18,849.27	(244.64)	18,604.63	55.86
FHMS K043 A2	3.062%	03/19/20	12/01/24	854 1.950%	50,000.00	52,476.56	(1,242.62)	51,233.94	127.58
FHMS K047 A1	2.827%	06/18/19	12/01/24	854 2.490%	60,522.09	61,562.32	(594.34)	60,967.98	142.58
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	916 1.770%	39,661.88	39,661.71	0.08	39,661.79	58.37
FHMS K047 A2	3.329%	05/24/22	05/01/25	1,005 3.100%	220,000.00	221,409.38	0.00	221,409.38	610.32
FHMS KJ32 A1	0.518%	11/18/20	06/01/25	1,036 0.520%	26,660.82	26,660.71	0.04	26,660.75	11.46
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,036 1.820%	68,812.13	69,156.17	(173.18)	68,982.99	108.67
FHLMC Multifamily Structured Pool	3.139%	04/11/19	09/01/25	1,036 2.780%	118,047.04	120,407.85	(1,268.04)	119,139.81	308.79
FHMS KJ31 A1	0.589%	10/20/20	05/01/26	1,370 1.820%	34,694.81	34,694.09	0.23	34,694.32	16.45
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,401 2.030%	118,455.45	119,047.01	(233.66)	118,613.35	208.88
FHMS KJ40 A1	3.400%	07/14/22	06/25/28	2,156 3.400%	110,000.00	109,998.68	0.00	109,998.68	176.61
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,827 1.490%	70,445.62	69,673.25	187.13	70,050.38	80.72
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,980 1.440%	37,659.34	37,125.36	167.05	37,292.41	39.23
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,101 1.860%	80,235.96	79,558.97	212.84	79,771.81	117.01
Fannie Mae	2.500%	10/25/19	03/01/33	3,866 2.400%	43,587.88	44,064.61	(98.46)	43,966.15	90.81
Freddie Mac	3.000%	05/03/19	04/01/34	4,262 2.960%	59,820.77	60,115.19	(63.89)	60,051.30	149.55
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,149 3.740%	8,048.08	8,335.73	(41.93)	8,293.80	26.83
FNR 2015-33 P	2.500%	02/14/20	08/01/45	8,341 2.400%	52,463.32	53,463.40	(96.73)	53,366.67	109.30
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,859 1.630%	46,272.71	47,964.57	(137.24)	47,827.33	77.12

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 31, 2022

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 07/31/22
Capital Reserve (01-122000) Continued...									
FN AB8565	2.000%	04/09/18	03/01/23	213 2.260%	9,427.87	9,315.51	98.68	9,414.59	15.71
FN AL2092	3.000%	03/06/18	07/01/27	1,796 2.698%	109,837.00	109,974.29	(64.70)	108,909.59	274.59
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,011 3.230%	166,099.76	169,888.91	(1,667.06)	168,221.85	484.46
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,040 3.230%	88,388.84	90,415.44	(880.10)	89,535.34	257.83
Fannie Mae Pool	3.500%	04/05/18	04/01/28	2,071 3.240%	115,442.92	117,968.24	(1,092.76)	116,875.48	336.71
FR ZT1267	2.500%	08/21/19	05/01/28	2,101 2.320%	103,899.97	105,344.83	(488.90)	104,855.93	216.46
FN CA1940	4.000%	07/11/18	06/01/28	2,132 3.640%	116,784.41	120,251.47	(1,421.57)	118,829.90	389.28
FG J32374	2.500%	02/17/22	11/01/28	2,285 2.220%	281,670.27	286,599.50	(352.10)	286,267.40	586.81
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,405 3.630%	43,984.08	45,337.96	(458.74)	44,879.22	146.61
FR SB0364	3.500%	06/21/21	06/01/35	4,688 2.830%	205,422.75	221,343.02	(1,257.60)	220,085.42	599.15
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,084 1.180%	291,146.13	284,231.41	225.05	284,456.46	242.82
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/01/22	1 1.780%	32,106.68	32,580.76	(474.08)	32,106.68	61.73
FHLMC Multifamily Structured Pool	2.682%	08/13/19	10/01/22	62 2.210%	366,348.88	371,844.10	(5,216.11)	366,627.99	818.79
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/01/22	93 2.240%	414,179.51	417,803.59	(3,353.67)	414,449.92	866.33
Fannie Mae ACES	2.280%	09/11/19	12/01/22	123 2.080%	113,324.66	114,030.79	(632.63)	113,398.16	215.32
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	185 2.960%	10,890.15	10,834.43	49.65	10,884.08	24.22
FHLMC Multifamily Structured Pool	2.669%	08/13/18	02/01/23	185 2.790%	15,810.45	15,848.12	(33.57)	15,814.55	39.74
FHMS K724 A2	3.062%	02/02/21	11/01/23	458 0.580%	280,000.00	298,910.94	(10,285.89)	288,625.05	714.47
Fannie Mae ACES	3.346%	12/13/19	03/01/24	579 2.140%	139,187.16	145,950.80	(4,216.81)	141,733.99	388.10
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	701 2.090%	10,726.84	10,726.58	0.15	10,726.73	18.70
FHMS K047 A1	2.827%	06/18/19	12/01/24	854 2.490%	161,861.50	164,643.51	(1,589.52)	163,053.99	381.32
FHMS K047 A2	3.329%	05/24/22	05/01/25	1,005 3.100%	650,000.00	654,164.06	0.00	654,164.06	1,803.21
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	1,036 0.520%	78,414.11	78,413.77	0.13	78,413.90	33.72
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,370 0.570%	101,606.21	101,604.19	0.64	101,604.83	48.18
FHR 4098 PA	1.375%	02/21/20	08/01/27	1,827 1.490%	183,051.96	181,584.67	486.26	182,050.93	209.75
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,858 1.690%	89,114.40	87,882.12	422.53	88,304.65	111.39
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,101 1.860%	215,402.66	213,585.21	571.40	214,156.61	314.13
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,149 3.740%	24,875.87	25,764.99	(129.59)	25,635.40	82.92
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,341 2.400%	137,716.28	140,341.50	(263.91)	140,087.59	286.91
Freddie Mac Notes	0.375%	05/05/20	05/05/23	278 0.390%	910,000.00	909,617.80	285.34	909,903.14	815.21
Freddie Mac Notes	0.250%	06/24/20	06/26/23	330 0.350%	875,000.00	872,445.00	1,787.33	874,232.33	212.67
Freddie Mac Notes	0.250%	06/29/20	06/28/23	330 0.300%	2,500,000.00	2,498,275.00	2,601.70	2,498,876.70	607.64
Fannie Mae Notes	0.250%	07/08/20	07/10/23	344 0.320%	1,130,000.00	1,127,570.50	1,668.46	1,129,238.98	164.79
Freddie Mac Notes	0.250%	08/19/20	08/24/23	389 0.280%	1,070,000.00	1,068,908.60	705.73	1,069,614.33	1,166.60
Freddie Mac Notes	0.250%	09/02/20	09/08/23	404 0.240%	510,000.00	510,093.13	(58.88)	510,034.15	506.46
Freddie Mac Notes	0.250%	09/02/20	09/08/23	404 0.260%	680,000.00	679,775.60	142.11	679,917.71	675.28
Freddie Mac Notes	0.250%	11/03/20	11/09/23	463 0.280%	1,220,000.00	1,218,902.00	635.16	1,219,537.16	720.14
Fannie Mae Notes	0.250%	11/23/20	11/27/23	464 0.290%	1,050,000.00	1,048,803.00	669.97	1,049,472.97	466.67
Freddie Mac Notes	0.250%	12/02/20	12/04/23	491 0.280%	990,000.00	989,019.90	541.52	989,561.42	391.88
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,481 3.410%	705,000.00	643,305.45	496.20	643,801.65	3,468.21
Weighted Avg Maturity			715	0.945%	\$ 66,715,933.31	\$ 66,465,703.10	(38,057.76)	\$ 66,427,645.34	\$ 113,921.76
TOTAL ALL FUNDS				1.294%	\$ 184,369,657.68	\$ 184,129,578.22	(113,033.26)	\$ 184,016,544.96	\$ 453,050.31
Less: Net Unsettled Trades								\$ 184,016,544.96	
July 31, 2022				90 DAY US TREASURY YIELD	2.41%				
				3 month US Treasury Bill Index	2.14%				
				0-3 Year US Treasury Index	2.82%				
				1-3 Year US Treasury Index	2.92%				
				1-5 Year US Treasury Index	2.67%				
				1-10 Year US Treasury Index	2.81%				

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 31,644,078
Cash payments to suppliers	(32,231,373)
Cash payments to employees	<u>(907,115)</u>
Net cash from operating activities	(1,494,410)

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	14,917
Cash received/paid from long term loans	108,589
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	123,506

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(77,998)</u>
Net cash from capital and related financing activities	(77,998)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>209,298</u>
Net cash from investing activities	209,298

Net Increase (Decrease) in cash and investments (1,239,604)

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

CASH AND INVESTMENTS, JULY 31, 2022 \$ 215,606,773

July 31, 2022
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	7/31/2022		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 70,978,829 180	\$ 73,472,426 186	\$ 2,493,597
B. Capital Reserve	\$ 63,050,000	\$ 66,297,103	\$ 3,247,103
C. Long Term Water Capital Reserve	\$ 22,525,000	\$ 24,596,416	\$ 2,071,416
D. O+M Account (1)	\$ 14,026,750	\$ 34,299,689	\$ 20,272,939
E. Current Construction Obligation and Customer Construction Escrows	\$ 130,543	\$ 130,543	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 170,711,121	\$ 198,796,177	\$ 28,085,056

TABLE 2	
OTHER CASH	
F. General Fund	\$ 16,810,595
G. Sales Tax	\$ -
TOTAL TABLE 2-OTHER CASH	\$ 16,810,595
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 215,606,773

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.



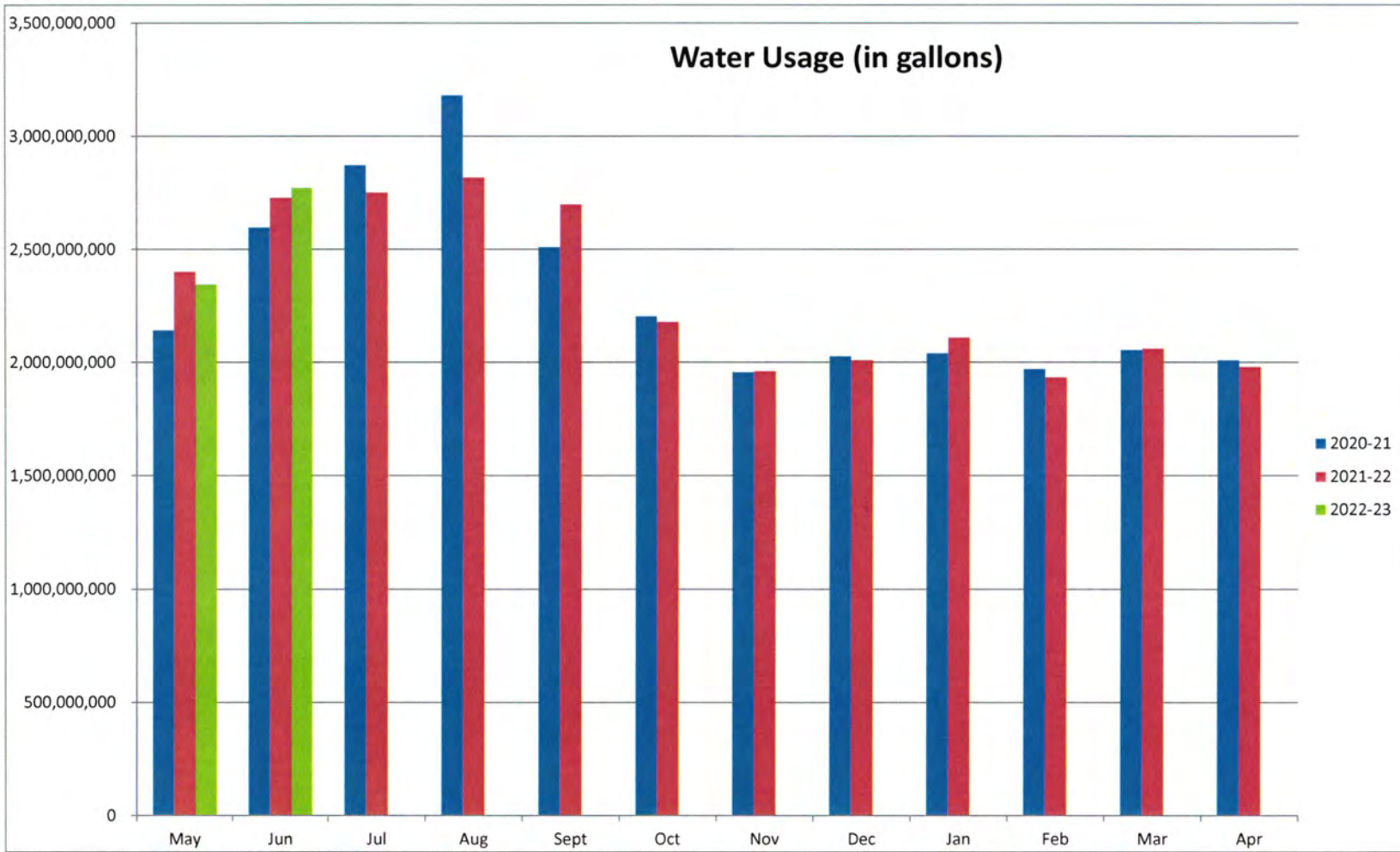
DuPage Water Commission

MEMORANDUM

TO: Paul D. May, General Manager *PDM*
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: July 12, 2022
SUBJECT: Financial Report – June 30, 2022

- Water sales to Commission customers for June 2022 were 36.2 million gallons (1.4%) above June 2021 and increased by 406.0 million gallons compared to May 2022. Year-to-date water are sales down by 18.7 million gallons or 0.4% compared to the prior fiscal year.
- Water sales to Commission customers for June were 282.8 million gallons (5.0%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 391.6 million gallons (8.6%) above the budgeted anticipated/forecasted sales.
- For the month of June, water billings to customers for O&M costs were \$13.9 million and water purchases from the City of Chicago were \$12.0 million. Water billing receivables at June month end (\$16.6 million) were up compared to the prior month (\$13.0 million) primarily due to higher water sales and timing of receivables.
- For the two months ended June 30, 2022, \$26.4 million of the \$134.4 million revenue budget has been realized. Therefore, 20% of the revenue budget has been accounted for year to date. For the same period, \$25.2 million of the \$141.9 million expenditure budget has been realized, and this accounts for 18% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 109% 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 2022/2023 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$37.1 million and \$16.8 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets
June 30, 2022

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	\$ 37,065,139.79	\$ 13,411,620.74		Positive Net Assets
General Account	\$ 16,827,944.76	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ -	\$ -		Positive Net Assets
Operating Reserve	\$ 73,655,535.90		\$ 70,978,829.00	Target Met
Capital Reserve	\$ 66,536,894.60		\$ 63,180,542.50	Target Met
L-T Water Capital Reserve	\$ 24,672,396.19		\$ 22,525,000.00	Target Met
	\$ 218,757,911.24	\$ 13,411,620.74	\$ 156,684,371.50	\$ 48,661,919.00

Total Net Assets - All Commission Accounts

Unrestricted	\$ 222,474,099.02
Invested in Capital Assets, net	\$ 325,415,002.53
Total	\$ 547,889,101.55

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	34,357,242.43	33,878,513.80	478,728.63
120 - INVESTMENTS	184,019,436.50	177,360,931.87	6,658,504.63
131 - WATER SALES	16,623,857.52	14,761,832.51	1,862,025.01
132 - INTEREST RECEIVABLE	381,232.31	379,403.49	1,828.82
134 - OTHER RECEIVABLE	-6,144,826.19	2,349,977.31	-8,494,803.50
135 - LOAN RECEIVABLE - CURRENT	217,110.78	211,812.74	5,298.04
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	495,324.14	346,291.13	149,033.01
Total Level1 10 - CURRENT ASSETS:	230,127,145.49	229,466,530.85	660,614.64
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	535,931,601.10	532,485,282.92	3,446,318.18
175 - LESS: ACCUMULATED DEPRECIATION	-212,877,167.93	-203,586,860.81	-9,290,307.12
180 - CONSTRUCTION IN PROGRESS	2,360,569.36	5,326,986.69	-2,966,417.33
190 - LONG-TERM ASSETS	14,629,946.29	12,861,737.97	1,768,208.32
Total Level1 17 - NONCURRENT ASSETS:	340,044,948.82	347,087,146.77	-7,042,197.95
Total Assets:	570,172,094.31	576,553,677.62	-6,381,583.31
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	12,256,125.53	11,295,817.78	-960,307.75
211 - OTHER CURRENT LIABILITIES	728,325.50	1,414,012.98	685,687.48
225 - ACCRUED PAYROLL LIABILITIES	145,410.32	129,016.03	-16,394.29
226 - ACCRUED VACATION	281,759.39	412,899.59	131,140.20
250 - CONTRACT RETENTION	0.00	153,254.75	153,254.75
251 - CUSTOMER DEPOSITS	130,542.50	20,000.00	-110,542.50
270 - DEFERRED REVENUE	4,971,006.52	7,682,426.68	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	18,513,169.76	21,107,427.81	2,594,258.05
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	3,769,823.00	2,757,229.00	-1,012,594.00
Total Level1 25 - NONCURRENT LIABILITIES:	3,769,823.00	2,757,229.00	-1,012,594.00
Total Liability:	22,282,992.76	23,864,656.81	1,581,664.05
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	546,719,532.78	551,360,656.30	-4,641,123.52
Total Level1 30 - EQUITY:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Beginning Equity:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Revenue	26,371,156.99	25,665,242.64	705,914.35
Total Expense	25,201,588.22	24,336,878.13	-864,710.09
Revenues Over/(Under) Expenses	1,169,568.77	1,328,364.51	-158,795.74
Total Equity and Current Surplus (Deficit):	547,889,101.55	552,689,020.81	-4,799,919.26
Total Liabilities, Equity and Current Surplus (Deficit):	570,172,094.31	576,553,677.62	-6,381,583.31



Monthly & YTD Budget Report

		June 2022-2023 Budget	June 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
% of Year Completed: 17%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	(12,131,932.51)	(13,596,847.32)	(23,091,451.37)	(25,124,030.82)	109 %	(127,436,265.87)	20 %
01-511200	O&M PAYMENTS- PRIVATE	(298,326.20)	(298,399.08)	(567,822.56)	(563,552.92)	99 %	(3,133,678.67)	18 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(379,212.48)	(379,212.48)	100 %	(2,275,274.88)	17 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(84,910.88)	(84,910.88)	100 %	(509,465.28)	17 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,147.50)	0.00	(2,295.00)	0.00	0 %	(21,250.00)	0 %
510 - WATER SERVICE Totals:		(12,663,467.89)	(14,127,308.08)	(24,125,692.29)	(26,151,707.10)	108 %	(133,375,934.70)	20 %
520 - TAXES								
% of Year Completed: 17%								
01-530010	SALES TAXES - WATER REVENUE	0.00	(5,408.83)	0.00	(7,150.83)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(5,408.83)	0.00	(7,150.83)	0 %	0.00	0 %
540 - OTHER INCOME								
% of Year Completed: 17%								
01-581000	INVESTMENT INCOME	(66,640.00)	(52,344.03)	(133,280.00)	(200,696.06)	151 %	(800,000.00)	25 %
01-582000	INTEREST INCOME	(16,225.67)	0.00	(32,451.34)	0.00	0 %	(194,786.00)	0 %
01-590000	OTHER INCOME	0.00	0.00	0.00	(11,603.00)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(82,865.67)	(52,344.03)	(165,731.34)	(212,299.06)	128 %	(994,786.00)	21 %
Revenue Totals:		(12,746,333.56)	(14,185,060.94)	(24,291,423.63)	(26,371,156.99)	109 %	(134,370,720.70)	20 %

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 6/30/2022

Expense		June 2022-2023 Budget	June 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
		% of Year Completed: 17%						
610 - PERSONNEL SERVICES								
01-60-611100	ADMIN SALARIES	142,224.72	128,326.31	321,716.88	273,198.53	85 %	1,901,400.00	14 %
01-60-611200	OPERATIONS SALARIES	159,495.00	163,766.96	337,923.60	333,830.83	99 %	2,058,000.00	16 %
01-60-611300	SUMMER INTERNS	17,000.00	5,636.35	17,000.00	7,349.95	43 %	48,000.00	15 %
01-60-611600	ADMIN OVERTIME	616.67	0.00	1,233.30	141.98	12 %	7,400.00	2 %
01-60-611700	OPERATIONS OVERTIME	23,584.68	21,655.59	50,163.75	48,652.44	97 %	308,700.00	16 %
01-60-612100	PENSION	33,271.87	13,886.78	66,543.74	26,656.90	40 %	399,262.50	7 %
01-60-612200	MEDICAL/LIFE BENEFITS	54,890.88	51,224.09	108,902.78	112,928.33	104 %	896,022.78	13 %
01-60-612300	FEDERAL PAYROLL TAXES	25,632.95	23,393.98	53,978.03	48,791.42	90 %	330,747.75	15 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	69.64	2,296.66	85.30	4 %	13,780.00	1 %
01-60-613100	TRAVEL	950.00	650.00	1,900.00	1,496.00	79 %	11,400.00	13 %
01-60-613200	TRAINING	6,433.33	2,195.00	12,866.66	5,807.00	45 %	77,200.00	8 %
01-60-613301	CONFERENCES	5,983.33	2,257.00	11,966.66	2,257.00	19 %	71,800.00	3 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	1,724.00	5,000.00	1,724.00	34 %	30,000.00	6 %
01-60-619100	OTHER PERSONNEL COSTS	3,166.66	1,158.75	6,333.32	2,989.51	47 %	38,000.00	8 %
610 - PERSONNEL SERVICES Totals:		476,898.42	415,944.45	997,825.38	865,909.19	87 %	6,191,713.03	14 %
620 - CONTRACT SERVICES								
		% of Year Completed: 17%						
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	1,833.32	0.00	0 %	11,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	11,333.33	11,182.38	22,666.66	22,252.04	98 %	136,000.00	16 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	2,603.09	15,000.00	8,007.80	53 %	90,000.00	9 %
01-60-625300	LEGAL SERVICES- SPECIAL	12,500.00	2,565.00	25,000.00	2,565.00	10 %	150,000.00	2 %
01-60-625800	LEGAL NOTICES	4,041.66	0.00	8,083.32	0.00	0 %	48,500.00	0 %
01-60-626000	AUDIT SERVICES	14,000.00	0.00	21,500.00	0.00	0 %	31,000.00	0 %
01-60-628000	CONSULTING SERVICES	26,683.33	4,378.75	53,366.66	5,288.75	10 %	320,200.00	2 %
01-60-629000	CONTRACTUAL SERVICES	70,476.66	65,450.04	140,953.32	109,460.40	78 %	845,720.00	13 %
620 - CONTRACT SERVICES Totals:		147,451.64	86,179.26	288,403.28	147,573.99	51 %	1,632,420.00	9 %
640 - INSURANCE								
		% of Year Completed: 17%						
01-60-641100	GENERAL LIABILITY INSURANCE	11,250.00	3,673.57	22,500.00	7,347.14	33 %	135,000.00	5 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.16	4,050.00	3,176.32	78 %	24,300.00	13 %
01-60-641500	WORKER'S COMPENSATION	10,833.33	9,005.00	21,666.66	18,010.00	83 %	130,000.00	14 %
01-60-641600	EXCESS LIABILITY COVERAGE	5,000.00	3,178.09	10,000.00	6,356.18	64 %	60,000.00	11 %
01-60-642100	PROPERTY INSURANCE	35,500.00	31,667.50	71,000.00	63,335.00	89 %	426,000.00	15 %
01-60-642200	AUTOMOBILE INSURANCE	2,083.33	1,504.50	4,166.66	3,009.00	72 %	25,000.00	12 %
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	16,666.66	0.00	0 %	100,000.00	0 %
640 - INSURANCE Totals:		75,024.99	50,616.82	150,049.98	101,233.64	67 %	900,300.00	11 %

		June 2022-2023 Budget	June 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
							% of Year Completed: 17%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	18,750.00	0.00	0 %	112,500.00	0 %
01-60-651300	NATURAL GAS	2,748.90	366.56	5,497.80	1,635.57	30 %	33,000.00	5 %
01-60-651401	TELEPHONE	6,638.33	3,925.27	13,276.66	9,975.66	75 %	79,660.00	13 %
01-60-651403	RADIOS	2,189.12	0.00	4,378.24	0.00	0 %	26,280.00	0 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	500.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	4,095.39	4,703.32	4,321.35	92 %	28,220.00	15 %
01-60-652200	BOOKS & PUBLICATIONS	444.25	0.00	888.50	131.22	15 %	5,331.00	2 %
01-60-653100	PRINTING- GENERAL	1,258.33	971.25	2,516.66	1,829.25	73 %	15,100.00	12 %
01-60-653200	POSTAGE & DELIVERY	550.00	116.21	1,100.00	213.55	19 %	6,600.00	3 %
01-60-654000	PROFESSIONAL DUES	1,742.08	5,726.00	3,484.16	6,701.00	192 %	20,905.00	32 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	1,293.81	1,269.48	1,293.81	102 %	7,620.00	17 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	26,083.33	10,637.27	52,166.66	23,767.56	46 %	313,000.00	8 %
01-60-658000	COMPUTER SOFTWARE	3,348.66	0.00	6,697.32	4,756.24	71 %	40,200.00	12 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,833.33	7,500.59	23,666.66	11,485.39	49 %	142,000.00	8 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	941.29	2,631.83	1,882.58	3,269.28	174 %	11,300.00	29 %
650 - OPERATIONAL SUPPORT SRVS Totals:		70,389.02	37,264.18	140,778.04	69,379.88	49 %	844,716.00	8 %
660 - WATER OPERATION								
							% of Year Completed: 17%	
01-60-661101	WATER BILLING	10,711,901.49	11,982,888.19	20,388,619.22	21,631,704.44	106 %	112,519,973.70	19 %
01-60-661102	ELECTRICITY	152,320.00	139,483.31	289,920.00	269,483.31	93 %	1,600,000.00	17 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	42,998.83	130,000.00	82,252.38	63 %	780,000.00	11 %
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	41,666.66	0.00	0 %	250,000.00	0 %
01-60-661201	PUMP STATION	261,800.00	103,588.69	498,300.00	233,588.69	47 %	2,750,000.00	8 %
01-60-661202	METER STATION, ROV, TANK SITE	16,755.20	6,498.57	31,891.20	15,723.64	49 %	176,000.00	9 %
01-60-661300	WATER CHEMICALS	4,250.00	3,034.16	8,500.00	3,504.51	41 %	51,000.00	7 %
01-60-661400	WATER TESTING	4,916.66	8,481.16	9,833.32	9,129.41	93 %	59,000.00	15 %
01-60-662100	PUMPING SERVICES	59,941.66	6,108.19	119,883.32	7,213.19	6 %	719,300.00	1 %
01-60-662300	METER TESTING & REPAIRS	3,325.00	0.00	6,650.00	2,503.95	38 %	39,900.00	6 %
01-60-662400	SCADA / INSTRUMENTATION	3,950.00	151.60	7,900.00	151.60	2 %	47,400.00	0 %
01-60-662500	EQUIPMENT RENTAL	1,333.33	0.00	2,666.66	0.00	0 %	16,000.00	0 %
01-60-662600	UNIFORMS	1,416.66	402.03	2,833.32	1,912.96	68 %	17,000.00	11 %
01-60-662700	SAFETY	12,418.33	2,277.51	24,836.66	9,139.82	37 %	149,020.00	6 %
01-60-663100	PIPELINE REPAIRS	112,500.00	98,930.24	225,000.00	90,929.67	40 %	1,350,000.00	7 %
01-60-663200	COR TESTING & MITIGATION	25,416.66	32,001.00	50,833.32	35,512.42	70 %	305,000.00	12 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,383.33	94,537.50	66,766.66	25,302.17	38 %	400,600.00	6 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,331.60	332.94	8,663.20	332.94	4 %	52,000.00	1 %
01-60-663700	PIPELINE SUPPLIES	7,083.33	18,055.39	14,166.66	24,545.44	173 %	85,000.00	29 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	3,525.00	0.00	0 %	21,150.00	0 %

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 6/30/2022

		June 2022-2023 Budget	June 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	4,390.39	6,583.30	4,869.76	74 %	39,500.00	12 %
01-60-664200	FUEL- VEHICLES	3,100.00	3,593.12	6,200.00	6,419.97	104 %	37,200.00	17 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	525.00	0.00	0 %	3,150.00	0 %
660 - WATER OPERATION Totals:		11,511,293.25	12,547,752.82	21,945,763.50	22,454,220.27	102 %	121,468,193.70	18 %
680 - LAND & LAND RIGHTS								
% of Year Completed: 17%								
01-60-681000	LEASES	83.33	0.00	166.66	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	2,408.32	0.00	0 %	14,450.00	0 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	2,574.98	0.00	0 %	15,450.00	0 %
685 - CAPITAL EQUIP / DEPREC								
% of Year Completed: 17%								
01-60-685100	COMPUTERS	6,375.00	6,486.76	12,750.00	7,981.27	63 %	76,500.00	10 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	112,000.00	0.00	0 %	112,000.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	85,000.00	0.00	0 %	85,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(197,000.00)	0.00	0 %	(197,000.00)	0 %
01-60-686000	VEHICLES	0.00	4,763.00	120,000.00	4,763.00	4 %	120,000.00	4 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	(4,763.00)	(120,000.00)	(4,763.00)	4 %	(120,000.00)	4 %
01-60-692000	DEPRECIATION- TRANS MAINS	429,166.66	400,591.66	858,333.32	801,183.35	93 %	5,150,000.00	16 %
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	242,070.49	566,666.66	484,140.98	85 %	3,400,000.00	14 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	153,333.33	119,956.22	306,666.66	239,912.40	78 %	1,840,000.00	13 %
01-60-695200	DEPRECIATION- OFFICE FURN &	13,333.33	5,395.67	26,666.66	10,791.33	40 %	160,000.00	7 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	9,630.92	30,333.32	19,261.92	64 %	182,000.00	11 %
685 - CAPITAL EQUIP / DEPREC Totals:		900,708.31	784,131.72	1,801,416.62	1,563,271.25	87 %	10,808,500.00	14 %
710 - CONSTRUCTION IN PROGRESS								
% of Year Completed: 17%								
01-60-711000	METERING STATIONS	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	7,188.15	1,000,000.00	7,188.15	1 %	1,000,000.00	1 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	13,738.06	4,800,000.00	31,381.71	1 %	4,800,000.00	1 %
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	0.00	1,750,000.00	0.00	0 %	1,750,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	4,139.44	500,000.00	4,139.44	1 %	500,000.00	1 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	0.00	2,000,000.00	0.00	0 %	2,000,000.00	0 %
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(25,065.65)	(12,800,000.00)	(42,709.30)	0 %	(12,800,000.00)	0 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		13,183,053.12	13,921,889.25	25,326,811.78	25,201,588.22	100 %	141,861,292.73	18 %

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 6/30/2022

	June 2022-2023 Budget	June 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01 - WATER FUND Totals:	436,719.56	(263,171.69)	1,035,388.15	(1,169,568.77)	-113 %	7,490,572.03	-16 %



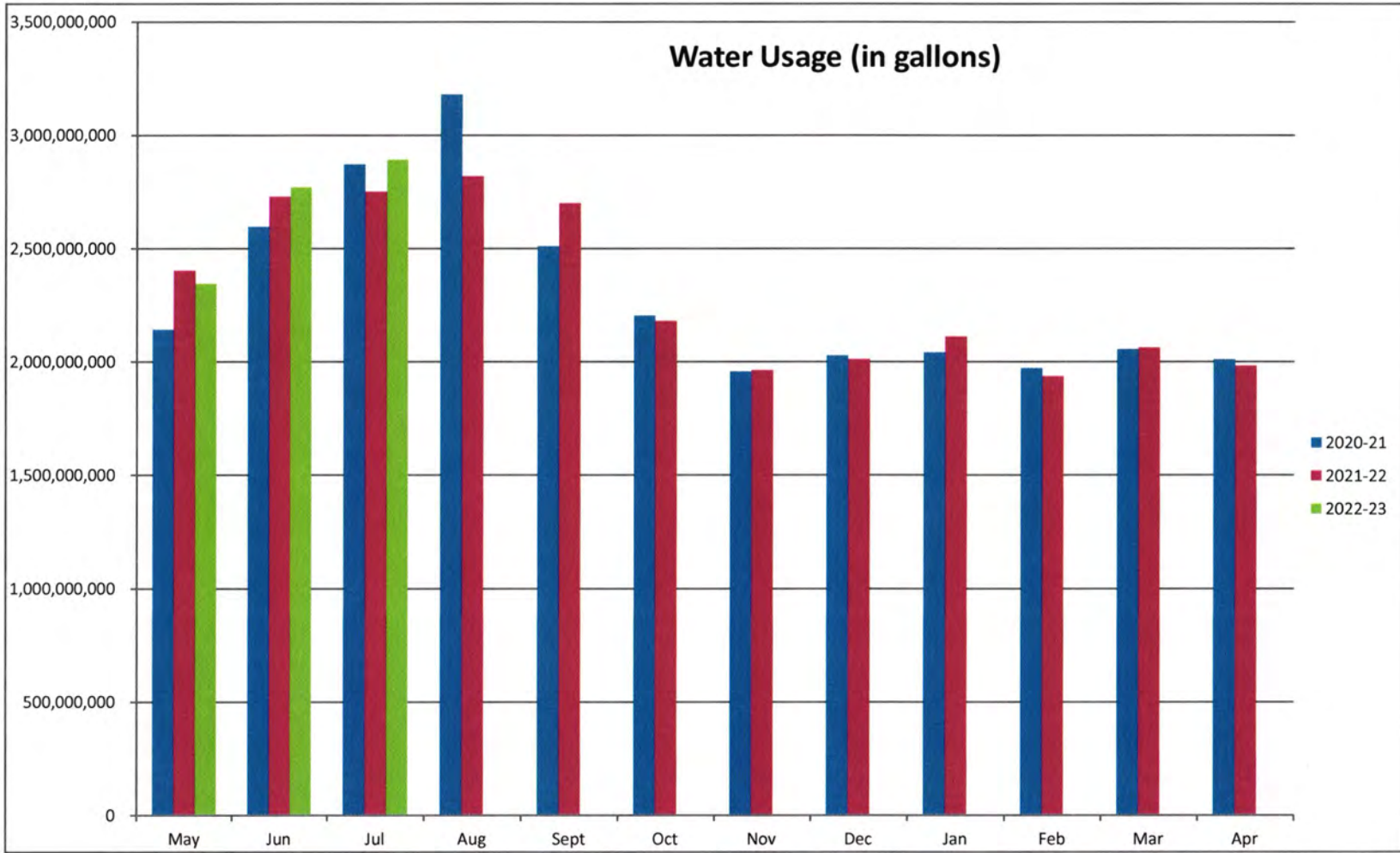
DuPage Water Commission

MEMORANDUM

TO: Paul D. May, General Manager *PDM*
FROM: Cheryl Peterson, Financial Administrator *CPA*
DATE: August 9, 2022
SUBJECT: Financial Report – July 31, 2022

- Water sales to Commission customers for July 2022 were 143.1 million gallons (5.4%) above July 2021 and increased by 122.2 million gallons compared to June 2022. Year-to-date water sales are up by 124.5 million gallons or 1.6% compared to the prior fiscal year.
- Water sales to Commission customers for July were 130.2 million gallons (4.9%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 521.8 million gallons (7.2%) above the budgeted anticipated/forecasted sales.
- For the month of July, water billings to customers for O&M costs were \$14.5 million and water purchases from the City of Chicago were \$12.5 million. Water billing receivables at July month end (\$21.2 million) were up compared to the prior month (\$16.6 million) primarily due to higher water sales and timing of receivables.
- For the three months ended July 31, 2022, \$41.3 million of the \$134.4 million revenue budget has been realized. Therefore, 31% of the revenue budget has been accounted for year to date. For the same period, \$39.4 million of the \$141.9 million expenditure budget has been realized, and this accounts for 28% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 107% percent of the current budget and expenses are 99% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2022/2023 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$34.3 million and \$16.8 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets
July 31, 2022

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	\$ 34,299,688.86	\$ 14,026,749.60		Positive Net Assets
General Account	\$ 16,834,995.33	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ -	\$ -		Positive Net Assets
Operating Reserve	\$ 73,694,552.11		\$ 70,978,829.00	Target Met
Capital Reserve	\$ 66,541,567.10		\$ 63,180,542.50	Target Met
L-T Water Capital Reserve	\$ 24,689,019.47		\$ 22,525,000.00	Target Met
	\$ 216,059,822.87	\$ 14,026,749.60	\$ 156,684,371.50	\$ 45,348,701.77
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 223,946,288.54		
Invested in Capital Assets, net		\$ 324,677,689.69		
Total		\$ 548,623,978.23		

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	31,590,227.60	32,208,656.90	-618,429.30
120 - INVESTMENTS	184,016,544.96	177,445,793.79	6,570,751.17
131 - WATER SALES	21,205,774.72	17,005,668.23	4,200,106.49
132 - INTEREST RECEIVABLE	453,050.31	382,025.37	71,024.94
134 - OTHER RECEIVABLE	-6,144,826.19	2,349,977.31	-8,494,803.50
135 - LOAN RECEIVABLE - CURRENT	229,889.63	225,905.05	3,984.58
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	460,083.16	357,969.48	102,113.68
Total Level1 10 - CURRENT ASSETS:	231,988,512.19	230,153,764.13	1,834,748.06
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	535,931,601.10	532,505,697.92	3,425,903.18
175 - LESS: ACCUMULATED DEPRECIATION	-213,654,901.12	-204,371,761.42	-9,283,139.70
180 - CONSTRUCTION IN PROGRESS	2,400,989.71	5,443,385.92	-3,042,396.21
190 - LONG-TERM ASSETS	14,629,946.29	12,861,737.98	1,768,208.31
Total Level1 17 - NONCURRENT ASSETS:	339,307,635.98	346,439,060.40	-7,131,424.42
Total Assets:	571,296,148.17	576,592,824.53	-5,296,676.36
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	12,982,926.33	11,736,933.06	-1,245,993.27
211 - OTHER CURRENT LIABILITIES	610,043.90	812,026.20	201,982.30
225 - ACCRUED PAYROLL LIABILITIES	150,704.77	156,692.18	5,987.41
226 - ACCRUED VACATION	283,074.60	386,670.97	103,596.37
251 - CUSTOMER DEPOSITS	130,542.50	20,000.00	-110,542.50
270 - DEFERRED REVENUE	4,745,054.84	7,456,475.00	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	18,902,346.94	20,568,797.41	1,666,450.47
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	3,769,823.00	2,757,229.00	-1,012,594.00
Total Level1 25 - NONCURRENT LIABILITIES:	3,769,823.00	2,757,229.00	-1,012,594.00
Total Liability:	22,672,169.94	23,326,026.41	653,856.47
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	546,719,532.78	551,360,656.30	-4,641,123.52
Total Level1 30 - EQUITY:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Beginning Equity:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Revenue	41,278,025.83	39,284,693.71	1,993,332.12
Total Expense	39,373,580.38	37,378,551.89	-1,995,028.49
Revenues Over/(Under) Expenses	1,904,445.45	1,906,141.82	-1,696.37
Total Equity and Current Surplus (Deficit):	548,623,978.23	553,266,798.12	-4,642,819.89
Total Liabilities, Equity and Current Surplus (Deficit):	571,296,148.17	576,592,824.53	-5,296,676.36



Monthly & YTD Budget Report

		July 2022-2023 Budget	July 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
								% of Year Completed: 25%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(13,520,987.80)	(14,224,450.94)	(36,612,439.17)	(39,348,481.76)	107 %	(127,436,265.87)	31 %
01-511200	O&M PAYMENTS- PRIVATE	(332,483.30)	(297,793.02)	(900,305.86)	(861,345.94)	96 %	(3,133,678.67)	27 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(568,818.72)	(568,818.72)	100 %	(2,275,274.88)	25 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(127,366.32)	(127,366.32)	100 %	(509,465.28)	25 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,147.50)	(5,900.02)	(3,442.50)	(5,900.02)	171 %	(21,250.00)	28 %
510 - WATER SERVICE Totals:		(14,086,680.28)	(14,760,205.66)	(38,212,372.57)	(40,911,912.76)	107 %	(133,375,934.70)	31 %
520 - TAXES								
								% of Year Completed: 25%
01-530010	SALES TAXES - WATER REVENUE	0.00	(7,765.77)	0.00	(14,916.60)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(7,765.77)	0.00	(14,916.60)	0 %	0.00	0 %
540 - OTHER INCOME								
								% of Year Completed: 25%
01-581000	INVESTMENT INCOME	(66,640.00)	(80,028.36)	(199,920.00)	(280,724.42)	140 %	(800,000.00)	35 %
01-582000	INTEREST INCOME	(16,225.67)	(48,975.05)	(48,677.01)	(48,975.05)	101 %	(194,786.00)	25 %
01-590000	OTHER INCOME	0.00	0.00	0.00	(11,603.00)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	(9,894.00)	0.00	(9,894.00)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(82,865.67)	(138,897.41)	(248,597.01)	(351,196.47)	141 %	(994,786.00)	35 %
Revenue Totals:		(14,169,545.95)	(14,906,868.84)	(38,460,969.58)	(41,278,025.83)	107 %	(134,370,720.70)	31 %

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 7/31/2022

Expense	July 2022-2023 Budget	July 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used	
% of Year Completed: 25%								
610 - PERSONNEL SERVICES								
01-60-611100	ADMIN SALARIES	152,112.00	132,829.62	473,828.88	406,028.15	86 %	1,901,400.00	21 %
01-60-611200	OPERATIONS SALARIES	168,756.00	143,409.05	506,679.60	477,239.88	94 %	2,058,000.00	23 %
01-60-611300	SUMMER INTERNS	17,000.00	4,949.55	34,000.00	12,299.50	36 %	48,000.00	26 %
01-60-611600	ADMIN OVERTIME	616.67	0.00	1,849.97	141.98	8 %	7,400.00	2 %
01-60-611700	OPERATIONS OVERTIME	25,652.97	21,114.37	75,816.72	69,766.81	92 %	308,700.00	23 %
01-60-612100	PENSION	33,271.87	11,700.79	99,815.61	38,357.69	38 %	399,262.50	10 %
01-60-612200	MEDICAL/LIFE BENEFITS	49,953.70	52,476.01	158,856.48	165,404.34	104 %	896,022.78	18 %
01-60-612300	FEDERAL PAYROLL TAXES	27,121.31	21,491.36	81,099.34	70,282.78	87 %	330,747.75	21 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	97.81	3,444.99	183.11	5 %	13,780.00	1 %
01-60-613100	TRAVEL	950.00	650.00	2,850.00	2,146.00	75 %	11,400.00	19 %
01-60-613200	TRAINING	6,433.33	2,052.00	19,299.99	7,859.00	41 %	77,200.00	10 %
01-60-613301	CONFERENCES	5,983.33	1,450.00	17,949.99	3,707.00	21 %	71,800.00	5 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	7,500.00	1,724.00	23 %	30,000.00	6 %
01-60-619100	OTHER PERSONNEL COSTS	3,166.66	4,380.20	9,499.98	7,369.71	78 %	38,000.00	19 %
610 - PERSONNEL SERVICES Totals:		494,666.17	396,600.76	1,492,491.55	1,262,509.95	85 %	6,191,713.03	20 %
% of Year Completed: 25%								
620 - CONTRACT SERVICES								
01-60-621000	WATER CONSERVATION PROGRAM	916.66	1,390.27	2,749.98	1,390.27	51 %	11,000.00	13 %
01-60-623300	TRUST SERVICES & BANK CHARGE	11,333.33	11,101.90	33,999.99	33,353.94	98 %	136,000.00	25 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	5,500.00	22,500.00	13,507.80	60 %	90,000.00	15 %
01-60-625300	LEGAL SERVICES- SPECIAL	12,500.00	1,057.23	37,500.00	3,622.23	10 %	150,000.00	2 %
01-60-625800	LEGAL NOTICES	4,041.66	0.00	12,124.98	0.00	0 %	48,500.00	0 %
01-60-626000	AUDIT SERVICES	5,500.00	0.00	27,000.00	0.00	0 %	31,000.00	0 %
01-60-628000	CONSULTING SERVICES	26,683.33	19,462.50	80,049.99	24,751.25	31 %	320,200.00	8 %
01-60-629000	CONTRACTUAL SERVICES	70,476.66	35,431.30	211,429.98	144,891.70	69 %	845,720.00	17 %
620 - CONTRACT SERVICES Totals:		138,951.64	73,943.20	427,354.92	221,517.19	52 %	1,632,420.00	14 %
% of Year Completed: 25%								
640 - INSURANCE								
01-60-641100	GENERAL LIABILITY INSURANCE	11,250.00	6,926.57	33,750.00	14,273.71	42 %	135,000.00	11 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.15	6,075.00	4,764.47	78 %	24,300.00	20 %
01-60-641500	WORKER'S COMPENSATION	10,833.33	9,005.00	32,499.99	27,015.00	83 %	130,000.00	21 %
01-60-641600	EXCESS LIABILITY COVERAGE	5,000.00	3,178.09	15,000.00	9,534.27	64 %	60,000.00	16 %
01-60-642100	PROPERTY INSURANCE	35,500.00	31,667.50	106,500.00	95,002.50	89 %	426,000.00	22 %
01-60-642200	AUTOMOBILE INSURANCE	2,083.33	1,504.50	6,249.99	4,513.50	72 %	25,000.00	18 %
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	24,999.99	0.00	0 %	100,000.00	0 %
640 - INSURANCE Totals:		75,024.99	53,869.81	225,074.97	155,103.45	69 %	900,300.00	17 %

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 7/31/2022

		July 2022-2023 Budget	July 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
								% of Year Completed: 25%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	28,125.00	0.00	0 %	112,500.00	0 %
01-60-651300	NATURAL GAS	2,748.90	300.92	8,246.70	1,936.49	23 %	33,000.00	6 %
01-60-651401	TELEPHONE	6,638.33	3,582.25	19,914.99	13,557.91	68 %	79,660.00	17 %
01-60-651403	RADIOS	2,189.12	0.00	6,567.36	0.00	0 %	26,280.00	0 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	750.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	1,021.56	7,054.98	5,342.91	76 %	28,220.00	19 %
01-60-652200	BOOKS & PUBLICATIONS	444.25	0.00	1,332.75	131.22	10 %	5,331.00	2 %
01-60-653100	PRINTING- GENERAL	1,258.33	0.00	3,774.99	1,829.25	48 %	15,100.00	12 %
01-60-653200	POSTAGE & DELIVERY	550.00	54.05	1,650.00	267.60	16 %	6,600.00	4 %
01-60-654000	PROFESSIONAL DUES	1,742.08	851.00	5,226.24	7,552.00	145 %	20,905.00	36 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	930.98	1,904.22	2,224.79	117 %	7,620.00	29 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	26,083.33	17,159.65	78,249.99	40,927.21	52 %	313,000.00	13 %
01-60-658000	COMPUTER SOFTWARE	3,348.66	17,816.37	10,045.98	22,572.61	225 %	40,200.00	56 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,833.33	883.02	35,499.99	12,368.41	35 %	142,000.00	9 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	941.29	54.93	2,823.87	3,324.21	118 %	11,300.00	29 %
650 - OPERATIONAL SUPPORT SRVS Totals:		70,389.02	42,654.73	211,167.06	112,034.61	53 %	844,716.00	13 %
660 - WATER OPERATION								
								% of Year Completed: 25%
01-60-661101	WATER BILLING	11,938,369.21	12,501,526.05	32,326,988.43	34,133,230.49	106 %	112,519,973.70	30 %
01-60-661102	ELECTRICITY	169,760.00	74,274.81	459,680.00	343,758.12	75 %	1,600,000.00	21 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	40,519.24	195,000.00	122,771.62	63 %	780,000.00	16 %
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	62,499.99	0.00	0 %	250,000.00	0 %
01-60-661201	PUMP STATION	291,775.00	114,574.57	790,075.00	348,163.26	44 %	2,750,000.00	13 %
01-60-661202	METER STATION, ROV, TANK SITE	18,673.60	6,212.02	50,564.80	21,935.66	43 %	176,000.00	12 %
01-60-661300	WATER CHEMICALS	4,250.00	0.00	12,750.00	3,504.51	27 %	51,000.00	7 %
01-60-661400	WATER TESTING	4,916.66	2,020.68	14,749.98	11,150.09	76 %	59,000.00	19 %
01-60-662100	PUMPING SERVICES	59,941.66	2,015.23	179,824.98	9,228.42	5 %	719,300.00	1 %
01-60-662300	METER TESTING & REPAIRS	3,325.00	0.00	9,975.00	2,503.95	25 %	39,900.00	6 %
01-60-662400	SCADA / INSTRUMENTATION	3,950.00	155.80	11,850.00	307.40	3 %	47,400.00	1 %
01-60-662500	EQUIPMENT RENTAL	1,333.33	0.00	3,999.99	0.00	0 %	16,000.00	0 %
01-60-662600	UNIFORMS	1,416.66	553.99	4,249.98	2,466.95	58 %	17,000.00	15 %
01-60-662700	SAFETY	12,418.33	2,122.08	37,254.99	11,261.90	30 %	149,020.00	8 %
01-60-663100	PIPELINE REPAIRS	112,500.00	0.00	337,500.00	90,929.67	27 %	1,350,000.00	7 %
01-60-663200	COR TESTING & MITIGATION	25,416.66	17,665.83	76,249.98	53,178.25	70 %	305,000.00	17 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,383.33	42,427.72	100,149.99	67,729.89	68 %	400,600.00	17 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,331.60	11,488.61	12,994.80	11,821.55	91 %	52,000.00	23 %
01-60-663700	PIPELINE SUPPLIES	7,083.33	3,437.17	21,249.99	27,982.61	132 %	85,000.00	33 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	438.00	5,287.50	438.00	8 %	21,150.00	2 %

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 7/31/2022

		July 2022-2023 Budget	July 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	0.00	9,874.97	4,869.76	49 %	39,500.00	12 %
01-60-664200	FUEL- VEHICLES	3,100.00	2,950.87	9,300.00	9,370.84	101 %	37,200.00	25 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	787.50	0.00	0 %	3,150.00	0 %
660 - WATER OPERATION Totals:		12,787,094.37	12,822,382.67	34,732,857.87	35,276,602.94	102 %	121,468,193.70	29 %

680 - LAND & LAND RIGHTS

% of Year Completed: 25%

01-60-681000	LEASES	83.33	0.00	249.99	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	3,612.48	0.00	0 %	14,450.00	0 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	3,862.47	0.00	0 %	15,450.00	0 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 25%

01-60-685100	COMPUTERS	6,375.00	4,807.80	19,125.00	12,789.07	67 %	76,500.00	17 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	112,000.00	0.00	0 %	112,000.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	85,000.00	0.00	0 %	85,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(197,000.00)	0.00	0 %	(197,000.00)	0 %
01-60-686000	VEHICLES	0.00	0.00	120,000.00	4,763.00	4 %	120,000.00	4 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(120,000.00)	(4,763.00)	4 %	(120,000.00)	4 %
01-60-692000	DEPRECIATION- TRANS MAINS	429,166.66	400,591.69	1,287,499.98	1,201,775.04	93 %	5,150,000.00	23 %
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	242,070.47	849,999.99	726,211.45	85 %	3,400,000.00	21 %
01-60-694000	DEPRECIATION- PUMPING EQUIPME	153,333.33	119,956.18	459,999.99	359,868.58	78 %	1,840,000.00	20 %
01-60-695200	DEPRECIATION- OFFICE FURN &	13,333.33	5,395.66	39,999.99	16,186.99	40 %	160,000.00	10 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	9,719.19	45,499.98	28,981.11	64 %	182,000.00	16 %
685 - CAPITAL EQUIP / DEPREC Totals:		900,708.31	782,540.99	2,702,124.93	2,345,812.24	87 %	10,808,500.00	22 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 25%

01-60-711000	METERING STATIONS	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	0.00	1,000,000.00	7,188.15	1 %	1,000,000.00	1 %
01-60-722300	GENERATION BUILDING REHAB & N	0.00	24,611.59	4,800,000.00	55,993.30	1 %	4,800,000.00	1 %
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	0.00	1,750,000.00	0.00	0 %	1,750,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	4,139.44	1 %	500,000.00	1 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	15,808.76	2,000,000.00	15,808.76	1 %	2,000,000.00	1 %
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(40,420.35)	(12,800,000.00)	(83,129.65)	1 %	(12,800,000.00)	1 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %

Expense Totals:		14,468,121.99	14,171,992.16	39,794,933.77	39,373,580.38	99 %	141,861,292.73	28 %
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Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 7/31/2022

	July 2022-2023 Budget	July 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01 - WATER FUND Totals:	298,576.04	(734,876.68)	1,333,964.19	(1,904,445.45)	-143 %	7,490,572.03	-25 %



DuPage Water Commission

MEMORANDUM

TO: Paul D. May, General Manager *PDM*
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: July 12, 2022
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the July 21, 2022, Commission meeting:

June 8, 2022, to July 12, 2022, A/P Report	\$12,149,765.89
Accrued and estimated payments required before August 2022 Commission meeting	<u>1,389,775.00</u>
Total	<u>\$13,539,540.89</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 07/12/2022

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 2387 79632	ADVANTAGE TRAILER AND HITCHES Rebuild Suspension/Annual Service on Atlas Trailer	06/23/2022	1,106.66	Payable Count: (1) 1,106.66
Vendor: 2299 W1485315	AL Warren Oil Company Inc. Fuel Delivery: 7/1/22	07/07/2022	2,950.87	Payable Count: (1) 2,950.87
Vendor: 2389 2568	ALDO RISOLVO PHOTOGRAPHY Group Photo	06/28/2022	290.00	Payable Count: (1) 290.00
Vendor: 1088 7002027372	AMERICAN WATER WORKS ASSOCIATION Membership Renewal: Stark 00126844	07/12/2022	372.00	Payable Count: (1) 372.00
Vendor: 2173 SRV22-02769 SRV22-03381	Atomatic Mechanical Services, Inc. Install of Wall AC Unit in IRF Office Chiller Service Call	06/16/2022 06/30/2022	3,561.85 400.00	Payable Count: (2) 3,561.85 400.00
Vendor: 2283 INV0006135	BMO HARRIS CREDIT CARD Combined June 2022: May & Weed	06/30/2022	5,950.07	Payable Count: (1) 5,950.07
Vendor: 1332 917009451	CASSIDY TIRE & SERVICE F150 Rear Tire Repair	06/30/2022	45.64	Payable Count: (1) 45.64
Vendor: 1049 90155412 90155438	CDM SMITH INC. DPPS Improvement Invoice #4 Site Drainage DPPS Improvement Invoice #5 Site Drainage	06/30/2022 06/30/2022	1,979.47 5,208.68	Payable Count: (2) 1,979.47 5,208.68
Vendor: 1023 Z391438 BG25992 BG29927	CDW Government Laptop for Accountant IT Hardware for IRF Office IT Hardware for IRF Office	06/14/2022 07/12/2022 07/12/2022	3,360.00 1,027.00 145.00	Payable Count: (3) 3,360.00 1,027.00 145.00
Vendor: 1135 INV0006133	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: June 2022	06/30/2022	11,982,888.19	Payable Count: (1) 11,982,888.19
Vendor: 1295 S1568775	DLT SOLUTIONS, LLC AutoCAD Renewal & Addition of Second User License	06/28/2022	4,098.07	Payable Count: (1) 4,098.07
Vendor: 1097 45834	ELMHURST PLAZA STANDARD INC. Vehicle Maint: M149226	06/28/2022	1,374.92	Payable Count: (1) 1,374.92
Vendor: 2041 001-348122100	F.E. MORAN, INC. Repair of Alarm on Fire Panel	06/30/2022	1,416.64	Payable Count: (1) 1,416.64
Vendor: 2393 2581561C 2618586C 2618595 2625878 2680963 2680964 2680967 2680976	FACILITY SOLUTIONS GROUP, INC QRE-9/20 Breaker Replacement at Various Sites QRE-9/20 ISTHA Antenna Work Plaza 35 QRE-9/20 ISTHA Antenna Work Plaza 73 QRE-9/20 Performance Bond QRE-9/20 Split Actuator QRE-9/20 Split Actuator QRE-9/20 Split Actuator QRE-9/20 MS 22A New Connection to Footing Pump	06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022	2,609.44 986.26 585.59 850.00 19,145.52 27,573.10 20,917.41 1,389.87	Payable Count: (8) 2,609.44 986.26 585.59 850.00 19,145.52 27,573.10 20,917.41 1,389.87
Vendor: 2171 C84441 C84582	Friendly Ford Vehicle Maint: F-150 Vehicle Maint: M220084	06/09/2022 06/16/2022	138.33 113.02	Payable Count: (2) 138.33 113.02
Vendor: 1068	HACH COMPANY			Payable Count: (3) 8,276.05

Board Open Payable Report

As Of 07/12/2022

Payable Number	Description	Post Date	Payable Amount	Net Amount
13096402	Monthly Chemicals & Pre-Assembly Maintenance Kit	06/28/2022	4,288.09	4,288.09
13100760	Chemicals for Water Quality Testing	06/30/2022	3,211.80	3,211.80
13103747	Chemicals for Water Quality Testing	06/30/2022	776.16	776.16
Vendor: 1518 9662497	Illinois Office of the State Fire Marshal Boiler Certificate	06/14/2022	70.00	Payable Count: (1) 70.00
Vendor: 1063 200071258 200071259 200073723	ILLINOIS SECTION AWWA Plant Maint Technologist Conf: Weed Control Valves O&M Seminar: Weed Pumps & Pumping Class: Villegas, Brush & Leanos	06/09/2022 06/09/2022 06/28/2022	76.00 48.00 1,122.00	Payable Count: (3) 76.00 48.00 1,122.00
Vendor: 1152 1100952484 1100953874 1100956029	INSIGHT PUBLIC SECTOR Microsoft Surface Pro Accessories Microsoft Surface Pro Accessories Microsoft Surface Pro Accessories	06/30/2022 06/30/2022 06/30/2022	131.03 22.85 46.68	Payable Count: (3) 131.03 22.85 46.68
Vendor: 1904 01354765 01354777	IT SAVVY LLC FireEye Helix Cloud Endpoint Protection Renewal FireEye Email Threat Proection Renewal	06/21/2022 06/21/2022	5,200.30 4,060.20	Payable Count: (2) 5,200.30 4,060.20
Vendor: 2394 INV0006131	JAMES HEALY Service as Commissioner: Jan-Dec 21 & Jan-Jun 22	07/07/2022	900.00	Payable Count: (1) 900.00
Vendor: 1923 INV0006102	JOHN NERI CONSTRUCTION COMPANY, INC. Quick Response Contract QR-12/21 Insurance & Bonds	06/30/2022	5,000.00	Payable Count: (1) 5,000.00
Vendor: 1032 2022-0483-03	JULIE, INC. UTILITY LOCATS: JULY-SEPT 2022	07/12/2022	10,674.81	Payable Count: (1) 10,674.81
Vendor: 1196 368443	KARA COMPANY, INC. Marking Paint	07/12/2022	813.80	Payable Count: (1) 813.80
Vendor: 1054 80327650 80781923	MCMMASTER-CARR SUPPLY COMPANY Pressure Gauge for Backflow Preventer Pressure Gauge for Backflow Preventer	06/30/2022 07/12/2022	106.59 106.59	Payable Count: (2) 106.59 106.59
Vendor: 1194 SC0000069547 IV963481	MK BATTERY Batteries - Return Replacement Batteries for UPS	09/21/2021 09/28/2021	-239.00 222.03	Payable Count: (2) -239.00 222.03
Vendor: 2189 INV0006118	NCPERS Group Life Ins. NCPERS - IMRF 6641	07/08/2022	44.28	Payable Count: (1) 44.28
Vendor: 2217 68361	Oak Security Group, LLC Web Hosting Services	06/30/2022	2,262.00	Payable Count: (1) 2,262.00
Vendor: 1395 250826274001 253372059001	ODP Business Solutions, LLC Office Supplies Office Supplies	06/30/2022 06/30/2022	349.99 780.88	Payable Count: (2) 349.99 780.88
Vendor: 1321 102241	PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 3	07/07/2022	273.00	Payable Count: (1) 273.00
Vendor: 1813 FOCS187491	ROESCH FORD Oil Change: F-150	06/14/2022	69.82	Payable Count: (1) 69.82
Vendor: 1137 501006	ROSSI CONTRACTORS, INC. QR-12/21 - Tank Site Welding	06/23/2022	1,168.05	Payable Count: (1) 1,168.05
Vendor: 1777 892751	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Long Range Booster for Gate 2	06/30/2022	958.00	Payable Count: (1) 958.00
Vendor: 1121 INV0006130	SPI ENERGY GROUP Electrical Consulting Services for June 2022	06/30/2022	1,560.00	Payable Count: (1) 1,560.00

Board Open Payable Report

As Of 07/12/2022

Payable Number	Description	Post Date	Payable Amount	Payable Count:	Net Amount
Vendor: 2339 W08498	STANDARD EQUIPMENT COMPANY Annual Service & Inspection on Ring-O-Matic	06/30/2022	817.57	(1)	817.57
Vendor: 1773 3511716662	STAPLES ADVANTAGE Office Supplies	07/12/2022	185.08	(1)	185.08
Vendor: 2230 1637	Strategia Consulting LLC Consulting Services	06/30/2022	2,818.75	(1)	2,818.75
Vendor: 1223 203930 203993	SUBURBAN LABORATORIES, INC. Coliform TS 2 Disinfection Sample Coliform TS 2 Disinfection Sample	06/30/2022 06/30/2022	50.00 50.00	(2)	100.00
Vendor: 1726 22-2443	SUPERIOR INDUSTRIAL EQUIPMENT CO HLP #9 Bearing and Mechanical Seal Service	06/30/2022	4,378.24	(1)	4,378.24
Vendor: 2029 0000300965	TREE TOWNS IMAGING & COLOR GRAPHICS Logo Foam Core Board	06/30/2022	5.89	(1)	5.89
Vendor: 1221 004289 023684	USA BLUE BOOK Flygt Pump and Hoses Credit for Freight on Invoice #004289	06/30/2022 06/30/2022	3,483.97 -20.74	(2)	3,463.23
Vendor: 2211 9486	Volt Electric, Inc. Replace Breaker for Water Fountain	06/30/2022	1,485.58	(1)	1,485.58
Vendor: 1300 101218285	VOSS EQUIPMENT, INC. Forklift Annual Service	06/30/2022	257.33	(1)	257.33
Vendor: 2096 INV0006126	William A. Fates Service as Treasurer: July 2022	07/05/2022	1,666.67	(1)	1,666.67
Payable Account 01-211000				Payable Count: (68)	Total: 12,149,765.89

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	68	12,149,765.89
Report Total:	68	12,149,765.89

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	68	12,149,765.89
Report Total:	68	12,149,765.89

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 8-18-22
 Board Meeting Date: July 21, 2022

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			
400,000.00	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
300.00	Aramark - Supplies			
700.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
3,000.00	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			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schrott, Luetkehans & Garner, LLC			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
500.00	Accurate Office Supply - Supplies			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Irrigation Repairs			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
300.00	City of Elmhurst			
300.00	Connected Solutions Group - Warranty for Surface Pro Tablet			
100.00	Crown Equipment - Maintenance			
1,100.00	Door Systems - Repairs to Comed Gate #4 Rollers			
3,000.00	Door Systems - Repairs to Garage Overhead Door #2			
300.00	Ebel's Ace Hardware - Project Supplies			

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 8-18-22
 Board Meeting Date: July 21, 2022

1,300.00	Farwest Corrosion Control - Pin Brazier Terminals
3,000.00	F.E. Moran - Fire Safety Inspections
300.00	Friendly Ford - Vehicle Service
2,100.00	GE Digital Energy - Repairs
400.00	Graybar - Crimper and Die
3,000.00	Home Depot - Project Supplies
1,600.00	IFMA Conference Reimbursement - Mike Weed
800.00	Illinois Public Service Institute - Conference Melgoza
1,400.00	IPSI Conference Reimbursement - Melgoza
800.00	Illinois Public Service Institute - Conference Cardenas
1,400.00	IPSI Conference Reimbursement - Cardenas
300.00	Indelco Plastic Corporation - Transfer Pump
200.00	Insight Public Sector - Surface Pro Accessories
80,000.00	IT Savvy - ESXi Host Servers Upgrade
10,000.00	John J. Millner - Consulting Services
100.00	Local 399 - Brazing Seminar for Robert Scurek
100.00	Local 399 - Generator Seminar for Robert Scurek
500.00	Neuco - Chemical Transfer Pump Impeller
400.00	Office Depot - Supplies
1,000.00	Program One - Window Cleaning
600.00	Program One - Power Washing
300.00	Red Wing - Safety Shoes - Cardenas
300.00	Red Wing - Safety Shoes - Sanchez
300.00	Red Wing - Safety Shoes - Melgoza
300.00	Roesch Ford - Vehicle Service
700.00	Specialty Mat - Mat Service
2,500.00	Standby Power - DC Battery System Training
100.00	Staples - Office Supplies
4,500.00	Stenstrom - Repairs to Underground Fuel Tanks
5,000.00	Strand - SCADA Replacement Project
30,000.00	Toshiba - Replacement Office Printers
2,000.00	Tree Top Products - Picnic Table/Umbrella
900.00	Whiting - Annual Crane and Hoist Inspections
30,000.00	DeLasCasas - Test Point Survey
30,000.00	DeLasCasas - 72" Stray Current Mitigation Design
5,000.00	NIS - Reverse Current Switch Inspection
54,000.00	NIS - CIS Survey
15,000.00	Chicago Tribune - Adv for CR-1.22 and MT-12.22
10,000.00	Daily Herald - Adv for CR-1.22 and MT-12.22
2,000.00	LAN - Tanksite Study
5,000.00	AECOM - Finalize ERP Training
5,000.00	Oak Security Group - Security Keys
15,000.00	CDM Smith - DPPS Engineering
20,000.00	Greeley & Hansen - Generator Engineering
50,000.00	Schneider Electric - BAS System
100,000.00	Altorfer/Caterpillar - Generator Controls
5,000.00	Five Star Safety - Safety Supplies
20,000.00	Carollo - Resident Engineering/Control Room Redesign
15,000.00	Strand - Resident Engineering
10,000.00	New Edge - GIS Upgrade Work

1,389,775.00



DuPage Water Commission

MEMORANDUM

TO: Paul D. May, General Manager *PDM*

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: August 9, 2022

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the August 18, 2022, Commission meeting:

July 13, 2022, to August 9, 2022, A/P Report	\$12,570,689.06
Accrued and estimated payments required before September 2022 Commission meeting	<u>1,513,675.00</u>
Total	<u>\$14,084,364.06</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 08/09/2022

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: <u>01-211000 - ACCOUNTS PAYABLE</u>					
Vendor: <u>1088</u> <u>7002034225</u>	AMERICAN WATER WORKS ASSOCIATION Membership Dues: May 02512868	08/02/2022	372.00	Payable Count: (1)	372.00
Vendor: <u>1052</u> <u>4344883</u>	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. Agency Contract Fee	07/19/2022	29,500.00	Payable Count: (1)	29,500.00
Vendor: <u>2283</u> <u>INV0006182</u>	BMO HARRIS CREDIT CARD Combined Statements: July 2022 May & Weed	07/31/2022	978.93	Payable Count: (1)	978.93
Vendor: <u>1135</u> <u>INV0006188</u>	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: July 2022	07/31/2022	12,501,526.05	Payable Count: (1)	12,501,526.05
Vendor: <u>1388</u> <u>2136</u>	CONSTRUCTION SAFETY COUNCIL First Aid Training: Acevedo	08/02/2022	155.00	Payable Count: (1)	155.00
Vendor: <u>1240</u> <u>912452</u> <u>913262</u> <u>913264</u> <u>913266</u>	DOOR SYSTEMS, INC. Repairs to Gate #2 Service call for repairs needed for gate 4 rollers Service Call for Gate2 Adjust & Heater for Gate3 Replace Door Straps on D101 Overhead Doors	07/19/2022 07/31/2022 07/31/2022 07/31/2022	4,406.18 366.00 579.75 494.25	Payable Count: (4)	5,846.18 366.00 579.75 494.25
Vendor: <u>1189</u> <u>I218837</u>	DREISILKER ELECTRIC MOTORS, INC. Replacement exhaust fan motor	07/31/2022	1,436.00	Payable Count: (1)	1,436.00
Vendor: <u>1674</u> <u>25285</u> <u>25289</u> <u>25312</u>	ECO PROMOTIONAL PRODUCTS, INC 30th Anniversary Items 30th Anniversary Items 30th Anniversary Items	07/31/2022 07/31/2022 07/31/2022	367.33 584.34 438.60	Payable Count: (3)	1,390.27 367.33 584.34 438.60
Vendor: <u>1068</u> <u>13161915</u>	HACH COMPANY Monthly Chemicals	07/31/2022	1,968.18	Payable Count: (1)	1,968.18
Vendor: <u>1785</u> <u>11-1000239</u>	Hatfield & Company, Inc. Snubbers for gauges	08/04/2022	1,152.85	Payable Count: (1)	1,152.85
Vendor: <u>1063</u> <u>200073270</u>	ILLINOIS SECTION AWWA Pumps & Pumping Seminar: Stirn, Scurek, Bour	07/21/2022	1,122.00	Payable Count: (1)	1,122.00
Vendor: <u>1152</u> <u>1100963526</u> <u>1100966034</u>	INSIGHT PUBLIC SECTOR Surface Laptop Docking Stations UPS for Temporary Control Room	07/31/2022 07/31/2022	201.91 1,060.16	Payable Count: (2)	1,262.07 201.91 1,060.16
Vendor: <u>1904</u> <u>01360845</u> <u>01360899</u> <u>01361128</u> <u>01364171</u> <u>01364915</u> <u>01365486</u>	IT SAVVY LLC HDMI and Ethernet Adapters Wall Mounts for Monitors Monitors Microsoft Surface Pro 7+ for Asset Management Microsoft Surface Pro 7+ for Asset Management Microsoft Surface Pro 7+ for Asset Management	07/19/2022 07/21/2022 07/21/2022 08/09/2022 08/09/2022 08/09/2022	215.58 302.60 1,465.95 127.30 788.33 1,349.42	Payable Count: (6)	4,249.18 215.58 302.60 1,465.95 127.30 788.33 1,349.42
Vendor: <u>2379</u> <u>93006995</u>	Komatsu Forklift USA, LLC Brushes for Scrubber	08/09/2022	688.25	Payable Count: (1)	688.25
Vendor: <u>1054</u> <u>81555722</u>	MCMMASTER-CARR SUPPLY COMPANY Pressure Gauge	07/26/2022	213.18	Payable Count: (1)	213.18
Vendor: <u>2210</u> <u>DWC-3937</u>	Millennium UPS Annual UPS Service Agreement	08/09/2022	6,980.00	Payable Count: (1)	6,980.00

Board Open Payable Report

As Of 08/09/2022

Payable Number	Description	Post Date	Payable Amount		Net Amount
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: 1750 23752	MY MECHANIC, INC. Repairs to AC in Admin Ford Escape	08/09/2022	201.89	Payable Count: (1)	201.89 201.89
Vendor: 2189 INV0006170	NCPERS Group Life Ins. NCPERS - IMRF 6641	08/05/2022	44.28	Payable Count: (1)	44.28 44.28
Vendor: 2217 68629	Oak Security Group, LLC Medeco XT Key/Charger Bundles	07/31/2022	1,848.00	Payable Count: (1)	1,848.00 1,848.00
Vendor: 2396 24299	RAFTELIS Water Cost of Service Review	07/19/2022	8,750.00	Payable Count: (1)	8,750.00 8,750.00
Vendor: 1777 894226 894820	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Milestone Server Troubleshooting Security Camera Troubleshooting	07/19/2022 07/31/2022	246.00 246.00	Payable Count: (2)	492.00 246.00 246.00
Vendor: 1773 3513949766	STAPLES ADVANTAGE Office Supplies	07/31/2022	529.72	Payable Count: (1)	529.72 529.72
Payable Account 01-211000				Payable Count: (36)	Total: 12,570,689.06

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	36	12,570,689.06
Report Total:	36	12,570,689.06

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	36	12,570,689.06
Report Total:	36	12,570,689.06

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 9-15-22
 Board Meeting Date: August 18, 2022

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			
400,000.00	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville - Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
300.00	Aramark - Supplies			
700.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
3,000.00	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			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schroff, Luetkehans & Garner, LLC			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Stonno Ramello & Durkin			
500.00	Local 399 Training courses			
3,500.00	AJ Lawn Mower - Replacement Honda Snow Thrower			
4,500.00	Altorfer - Generator Battery Replacement and Annual Service Work			
8,000.00	American Traffic Safety Services Assoc - Onsite Training			
4,000.00	Beary - Landscaping			
1,200.00	Beary - Landscaping Enhancements in Flower Bed			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
5,000.00	Construction Safety Council - Safety Training for Operations			
4,500.00	Corpro - Materials for New Test Station Install			
3,000.00	DeKalb Sign Shop - Landscape Conservation Signs			
500.00	Door Systems - Replace Straps on D101 Overhead Doors 2 & 3			

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 9-15-22
 Board Meeting Date: August 18, 2022

300.00	Ebel's Ace Hardware - Project Supplies
100.00	Farwest - Materials for New Test Station Install
1,500.00	Five Star Safety - PPE for Re-issue and Stock
2,000.00	Five Star Safety - Pipeline Safety Equipment
3,100.00	Grainger - Exit Light Fixtures for Meter Stations
4,300.00	Grainger - Emergency Light Fixtures for Meter Stations
200.00	Graybar - Crimps for 4G Wire
2,000.00	Home Depot - Project Supplies
100.00	ISA Society - Alarm Management Guide & Textbook
2,000.00	ITSavvy - Microsoft Surface Pro 7+ for asset management
7,000.00	Knapheide - F350 Tow Hitch, Strobe Light & Accessory Install
400.00	Komatsu - Cleaning Detergent for Scrubber
6,000.00	Lesman Instrument Co - Transmitter Repair/Replacement Parts
300.00	Local 399 - Electricity 2 Class for Jonathan Creaven
9,000.00	Millennium UPS - Generator Building UPS Maint & Support
6,000.00	National Power Rodding - TS3 Retention Pond Clean Out
7,000.00	National Safety Council - Safety Committee Safety Training
4,000.00	National Safety Education Center - OSHA Training
2,000.00	Oak Security Group - Medeco XT Key/Charger Bundles
1,300.00	Office Depot - Supplies
18,000.00	Pavement Solutions - Blacktop crack fill, seal & striping
1,000.00	Program One - Window Cleaning
3,200.00	Safety Training Plus - Regulatory Safety Training
700.00	Specialty Mat - Mat Service
1,000.00	Strategia - Consulting Services
4,500.00	Volt - Electrical Services at DPS
10,000.00	Whiting - Annual Inspections of Hoists at Meter Stations
15,000.00	Strand Associates - SCADA Resident Engineering
20,000.00	Carollo Engineers - SCADA Project Management
2,500.00	Schneider Electric - Camera Encoder Replacement
15,000.00	DeLasCasas - 72" Stray Current Mitigation Design
54,000.00	Northern Inspection Services - CIS Survey
15,000.00	Dixon Engineering - Specs/Design for recoating effluent/influent piping
25,000.00	CDM Smith - Engineering
15,000.00	Dixon Engineering - Coatings Engineering
75,000.00	Greeley & Hansen - Engineering Services Gen Mods
100,000.00	JJ Henderson - Contract PSD-10
100,000.00	Schneider Electric - BAS System
100,000.00	Altorfer/Caterpillar - EGEN System Controls
7,500.00	Construction Safety Council - Safety Training Registration
7,500.00	Joliet Junior College - Safety Training Registration

1,513,875.00