



DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642
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AGENDA FINANCE COMMITTEE

THURSDAY, SEPTEMBER 15, 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 August 18, 2022, Regular Finance Committee Meeting of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Discuss Proposed Amendments to Investment Policy
- V. Treasurer's Report – August 2022
- VI. Financial Statements – August 2022
- VII. Accounts Payable
- VIII. Other
- IX. Adjournment

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, AUGUST 18, 2022
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

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

Committee members in attendance: R. Gans, J. Pruyn (Arrived at 5:51 P.M.), D. Russo, and J. Zay

Committee members absent: P. Suess

Non-Committee members in attendance: None

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

Minutes

Commissioner Gans moved to approve the Minutes of the Committee Meeting of June 16, 2022, of the Finance Committee. Seconded by Commissioner Russo 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 months of June and July 2022.

2022 Annual Audit Report

Jim Savio of Sikich presented an overview of the audit results and the process to the Committee. The opinion from Sikich is unmodified. Mr. Savio's discussed certain items of interest or differences within the reports. Mr. Savio then noted that the Commission had no audit adjustments, no material weaknesses, and no significant deficiencies. Discussions were had related to unrealized losses and pension assets.

Chairman Zay and General Manager May then left the meeting at 6:06 P.M.

Discussion of Proposed Amendments to the Investment Policy

The Finance Committee chose to hold of discussion on changes to the Investment Policy until the next meeting.

Treasurer's Report – June and July 2022

Treasurer Fates reviewed only his written summary of the July Treasurer's Report as requested. Cash and Investments totaled \$215.6M. 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 1.29%, 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 \$1.2M decrease year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels met or exceeded targets.

Financial Statements – June and July 2022

Financial Administrator Peterson focused her discussion on the three months ended August 31, 2022. Revenues exceeded expenses by approximately \$1.9M, primarily due to higher than budgeted water sales, investment earnings and timing of expenditures. Water sales exceeded budgeted amounts by 4.9% for the month and 7.2% year-to-date.

Financial Administrator Peterson stated that total cash and investment balances at the end of July exceeded total liabilities and targets. It was noted that cash balances were up compared to prior year by approximately \$6.0M.

Accounts Payable

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

June 8, 2022 to July 12, 2022	\$12,149,765.89
<u>Estimated</u>	<u>\$ 1,389,775.00</u>
Total	\$13,539,540.89
July 13, 2022 to August 9, 2022	\$12,570,689.06
<u>Estimated</u>	<u>\$ 1,513,675.00</u>
Total	\$14,084,364.06

Other

None

Adjournment

Commissioner Russo moved to adjourn the meeting at 6:14 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: September 8, 2022
SUBJECT: TREASURER'S REPORT – August 31, 2022

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$219.7 million on August 31st, an increase of \$4.1 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$35.6 million on August 31st, an increase of \$4.0 million compared to the \$31.6 million reported last month due 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 August, the IIIT money market accounts increased by \$3.2 million from the prior month.
5. In August, our holdings of U.S. Treasury investments increased by \$2.7 million. In addition, U.S. Agency investments and commercial paper decreased by \$4.2 million and \$2.0 million, respectively, during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the four months ended August 31, 2022, the Commission's cash and investments increased a total of \$2.8 million.
 - The Operating & Maintenance Account decreased by \$2.4 million for an ending balance of \$38.4 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 \$146,000 for a balance of \$73.5 million.
 - The Capital Reserve Fund decreased by about approximately \$144,000 for a balance of \$66.3 million.

- The Long-Term Capital Reserve Account increased by approximately \$84,000 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 08/31/2022	Increase (Decrease)
Operations & Maintenance	\$40,712,748	\$38,353,424	\$(2,359,324)
General Account	11,764,287	16,847,872	5,083,585
Operating Reserve	73,340,284	73,486,664	146,380
Capital Reserve	66,483,336	66,339,022	(144,314)
Long-Term Cap. Reserve	24,545,723	24,629,968	84,245
Total Cash & Investments	\$216,846,378	\$219,656,950	\$2,810,572

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.50%, up slightly from the prior month average yield to maturity of 1.29%.
2. The portfolio ended the month of August 2022 with \$7.2 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 August 31st.

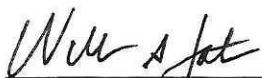
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$2.8 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$2.5 million as of the end of August 2022.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$210,000.
4. Capital Assets purchased were \$144,000.
5. Cash flow from investment activity generated approximately \$223,000 of income.

Reserve Analysis (Page 13)

1. The reserve analysis report shows the Commission has met all recommended reserve balances on August 31st.
2. The Operating and Maintenance Account was \$38.4 million which is a balance currently sufficient to cover an estimated 97 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
 August 31, 2022

FUNDS CONSIST OF:	August 31, 2022	July 31, 2022	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	35,640,683.37	31,588,927.60	4,051,755.77
TOTAL CASH	35,641,983.37	31,590,227.60	4,051,755.77
IIIT MONEY MARKET FUNDS	5,059,904.87	1,866,694.86	3,193,210.01
BMO HARRIS MONEY MARKET FUNDS	2,711,440.28	2,709,461.26	1,979.02
U. S. TREASURY INVESTMENTS	104,839,023.30	102,095,300.44	2,743,722.86
U. S. AGENCY INVESTMENTS	35,052,580.93	39,246,274.21	(4,193,693.28)
MUNICIPAL BONDS	13,195,094.66	13,196,372.56	(1,277.90)
COMMERCIAL PAPER	999,288.89	2,998,675.56	(1,999,386.67)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	22,157,633.52	21,903,766.07	253,867.45
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	184,014,966.45	184,016,544.96	(1,578.51)
TOTAL CASH AND INVESTMENTS	219,656,949.82	215,606,772.56	4,050,177.26
	August 31, 2022	July 31, 2022	% CHANGE
IIIT MONEY MARKET FUNDS	2.7%	1.0%	171.1%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.1%
U. S. TREASURY INVESTMENTS	57.0%	55.5%	2.7%
U. S. AGENCY INVESTMENTS	19.0%	21.3%	-10.7%
MUNICIPAL BONDS	7.2%	7.2%	0.0%
COMMERCIAL PAPER	0.5%	1.6%	-66.7%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	12.0%	11.9%	1.2%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL INVESTMENTS	99.9%	100.0%	0.0%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 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 08/31/22
Water Fund Oper. & Maint. Acct. (01-121103)									
BMO Harris - Money Market	0.860%	08/31/22	09/01/22	1	2,711,440.28	\$ 2,711,440.28	0.00	\$ 2,711,440.28	-
Water Fund General Account (01-121700)									
IIIT - Money Market									
US Treasury Notes	2.202%	08/31/22	09/01/22	1	2,918,283.11	2,918,283.11	0.00	2,918,283.11	-
US Treasury Notes	1.625%	04/06/22	11/15/22	76	2,000,000.00	2,003,515.63	(2,333.24)	2,001,182.39	9,626.36
US Treasury Notes	1.625%	04/06/22	12/15/22	106	1,500,000.00	1,502,050.78	(1,199.67)	1,500,851.11	5,194.67
US Treasury Notes	1.750%	04/06/22	01/31/23	153	1,500,000.00	1,501,406.25	(693.75)	1,500,712.50	2,282.61
US Treasury Notes	1.500%	04/07/22	02/28/23	181	1,500,000.00	1,496,601.56	1,527.74	1,498,129.30	62.15
US Treasury Notes	1.500%	04/07/22	03/31/23	212	500,000.00	498,378.91	665.64	499,044.55	3,155.74
US Treasury Notes	0.250%	06/07/22	04/15/23	227	2,500,000.00	2,459,179.69	11,251.75	2,470,431.44	2,373.63
US Treasury Notes	0.125%	06/07/22	05/31/23	273	2,500,000.00	2,448,339.84	12,409.98	2,460,749.82	794.06
US Treasury Bill	0.000%	01/19/22	11/03/22	64	1,000,000.00	996,352.71	2,846.67	999,199.38	-
Collat Comm Paper CP	0.000%	01/19/22	10/11/22	41	1,000,000.00	995,288.89	4,000.00	999,288.89	-
	Weighted Avg Maturity		135	1.740%	\$ 16,918,283.11	\$ 16,819,397.37	28,475.12	\$ 16,847,872.49	\$ 23,489.22
Water Fund Operating Reserve (01-121800)									
IIIT - Money Market									
US Treasury Notes	2.202%	08/31/22	09/01/22	1	1,193,662.67	1,193,662.67	0.00	1,193,662.67	-
US Treasury Notes	0.125%	09/29/21	10/15/23	410	620,000.00	617,771.88	1,004.90	618,776.78	294.33
US Treasury Notes	2.625%	11/02/21	12/31/23	487	750,000.00	783,662.11	(12,900.96)	770,761.15	3,370.41
US Treasury Notes	2.250%	01/29/19	12/31/23	487	1,270,000.00	1,251,991.80	13,132.44	1,265,124.24	4,891.32
US Treasury Notes	0.125%	02/18/21	02/15/24	533	750,000.00	748,095.70	975.71	749,071.41	43.31
US Treasury Notes	2.375%	03/01/19	02/29/24	547	550,000.00	545,208.98	3,355.29	548,564.27	36.08
US Treasury Notes	2.250%	04/20/22	03/31/24	578	500,000.00	496,894.53	585.28	497,479.81	4,733.61
US Treasury Notes	2.125%	04/01/19	03/31/24	578	1,050,000.00	1,041,140.63	6,056.82	1,047,197.45	9,388.32
US Treasury Notes	2.500%	05/04/22	04/30/24	608	1,000,000.00	995,937.50	670.56	996,608.06	8,423.91
US Treasury Notes	2.000%	05/26/19	04/30/24	608	1,420,000.00	1,413,121.88	4,557.38	1,417,679.26	9,569.57
US Treasury Notes	1.500%	05/06/21	11/30/24	822	1,000,000.00	1,036,992.19	(13,630.20)	1,023,361.99	3,811.48
US Treasury Notes	1.750%	01/02/20	12/31/24	853	500,000.00	502,363.28	(1,257.56)	501,105.72	1,497.96
US Treasury Notes	1.375%	02/03/20	01/31/25	864	1,000,000.00	1,000,078.13	(40.27)	1,000,037.86	1,195.65
US Treasury Notes	2.000%	05/06/21	02/15/25	899	1,000,000.00	1,056,406.25	(19,621.35)	1,036,784.90	923.91
US Treasury Notes	1.125%	03/02/20	02/28/25	912	1,000,000.00	1,014,335.94	(7,167.97)	1,007,167.97	31.08
US Treasury Notes	0.250%	06/29/21	09/30/25	1,126	1,000,000.00	978,867.19	5,824.11	984,691.30	1,051.91
US Treasury Notes	0.250%	11/03/20	10/31/25	1,157	500,000.00	496,523.44	1,270.80	497,794.24	421.20
US Treasury Notes	0.375%	12/08/20	11/30/25	1,187	925,000.00	924,819.34	62.67	924,882.01	881.40
US Treasury Notes	0.375%	01/05/21	12/31/25	1,218	1,500,000.00	1,500,410.16	(135.74)	1,500,274.42	962.98
US Treasury Notes	0.375%	03/01/21	01/31/26	1,249	1,000,000.00	984,765.63	4,642.45	989,408.08	326.09
US Treasury Notes	1.625%	03/01/21	02/15/26	1,264	1,000,000.00	1,045,585.94	(13,776.52)	1,031,809.42	750.68
US Treasury Notes	0.500%	09/03/21	02/28/26	1,277	1,000,000.00	990,507.81	(2,079.68)	992,587.49	13.81
US Treasury Notes	0.750%	06/02/21	03/31/26	1,308	750,000.00	749,121.09	75.53	749,782.56	2,366.80
US Treasury Notes	0.750%	06/02/21	04/30/26	1,338	750,000.00	749,121.09	222.79	749,343.88	1,895.38
US Treasury Notes	1.625%	11/05/21	03/15/26	1,353	680,000.00	697,265.63	(3,135.40)	694,130.23	3,272.96
US Treasury Notes	0.750%	08/02/21	03/31/26	1,369	500,000.00	502,753.91	(614.59)	502,139.32	952.87
US Treasury Notes	0.875%	10/26/21	06/30/26	1,389	1,000,000.00	987,304.69	2,298.10	989,602.79	1,497.96
US Treasury Notes	0.625%	11/02/21	07/31/26	1,430	750,000.00	732,744.14	3,010.55	735,754.69	407.61
US Treasury Notes	0.750%	01/05/22	08/31/26	1,461	1,000,000.00	994,141.06	2,827.16	996,967.58	3,681.69
US Treasury Notes	0.875%	02/14/22	11/30/26	1,491	1,000,000.00	1,453,886.72	5,243.74	1,459,130.46	4,764.34
US Treasury Notes	1.250%	02/14/22	12/30/26	1,552	1,500,000.00	1,453,007.81	5,250.67	1,458,258.48	3,209.92
US Treasury Notes	1.250%	05/04/22	04/30/27	1,703	1,000,000.00	990,312.50	638.04	990,950.54	9,266.30
US Treasury Notes	2.375%	07/06/22	05/15/27	1,718	750,000.00	731,923.63	580.80	732,504.63	5,275.99
US Treasury Notes	2.625%	06/03/22	05/31/27	1,734	500,000.00	492,812.50	354.84	493,167.34	3,335.04
US Treasury Notes	2.625%	06/03/22	05/31/27	1,734	1,000,000.00	986,289.06	676.90	986,965.96	6,670.08
US Treasury Notes	3.250%	08/05/22	06/30/27	1,764	1,000,000.00	1,020,250.00	(320.53)	1,020,929.47	5,563.86
US Treasury Notes	2.750%	08/05/22	07/31/27	1,795	1,000,000.00	998,683.99	16.80	998,683.99	2,391.30

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 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 08/31/22
Water Fund Operating Reserve (01-121800) Continued...									
Infil Bank of Recon & Dev	0.125%	04/13/21	04/20/23	232	510,000.00	508,944.30	721.64	509,665.94	231.98
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	650	1,405,000.00	1,404,157.00	344.72	1,404,501.72	1,170.83
Infil-American Devel BK Notes	0.500%	09/23/21	09/23/24	754	710,000.00	709,474.60	164.43	709,639.03	1,558.06
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	196	220,000.00	220,000.00	0.00	220,000.00	630.98
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	243	350,000.00	350,000.00	0.00	350,000.00	1,925.00
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	274	280,000.00	286,036.80	(4,784.49)	281,252.31	1,798.30
Port Auth of NY/NJ Txbi Rev Bonds	1.066%	07/02/20	07/01/23	304	205,000.00	205,000.00	0.00	205,000.00	371.05
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	335	280,000.00	280,000.00	0.00	280,000.00	406.70
Tampa Bay UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	335	295,000.00	295,000.00	0.00	295,000.00	484.54
NYC, NY Txbi GO Bonds	2.060%	09/25/19	08/01/23	335	685,000.00	688,548.30	(2,704.19)	685,844.11	1,187.33
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	441	300,000.00	300,000.00	0.00	300,000.00	1,718.97
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	548	765,000.00	765,000.00	0.00	765,000.00	7,458.75
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	04/01/24	562	680,000.00	680,000.00	0.00	680,000.00	6,333.82
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	579	410,000.00	443,612.70	(21,366.20)	422,246.50	6,833.33
WI ST Txbi GO Bonds	1.775%	10/21/20	05/01/24	609	200,000.00	200,000.00	0.00	200,000.00	1,163.33
Connecticut SIA Txbi Municipal Bonds	1.857%	02/02/19	05/01/24	609	275,000.00	275,000.00	0.00	275,000.00	1,702.25
NYC, NY Txbi GO Bonds	1.999%	06/11/20	07/01/24	670	120,000.00	120,000.00	0.00	120,000.00	399.60
NY ST Urban Dev Corp Bonds	1.790%	10/04/19	10/01/24	762	675,000.00	675,000.00	0.00	675,000.00	5,034.38
FL ST Board of Admin Txbi Rev	1.115%	06/18/20	03/15/25	927	395,000.00	395,000.00	0.00	395,000.00	2,030.85
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,035	100,000.00	100,707.00	(289.03)	100,417.97	209.67
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,035	410,000.00	410,000.00	0.00	410,000.00	859.63
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,066	275,000.00	275,000.00	0.00	275,000.00	177.15
MN ST Txbi GO Bonds	0.630%	08/25/20	08/01/25	1,066	740,000.00	740,000.00	0.00	740,000.00	388.50
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,657	185,000.00	185,000.00	0.00	185,000.00	2,315.21
FN AL2092	3.000%	03/06/18	07/25/27	1,789	138,040.21	138,212.75	(62.89)	138,129.86	345.10
FN AP4718	2.500%	07/20/18	08/25/27	1,820	119,580.81	117,207.85	1,079.86	118,287.71	249.13
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,980	196,299.66	196,299.66	(1,964.04)	194,335.62	559.77
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,009	36,813.97	37,653.79	(373.72)	37,280.07	107.37
FR ZT1267	2.500%	08/21/19	05/25/28	2,094	147,762.10	149,816.93	(715.37)	149,101.56	307.84
FN CA1940	4.000%	07/11/18	06/01/28	2,101	156,296.76	160,936.81	(1,942.35)	158,994.46	520.99
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,155	182,491.05	187,138.88	(2,106.79)	185,032.09	456.23
FG J32374	2.500%	02/17/22	11/01/28	2,254	302,080.98	307,357.38	(423.08)	306,944.30	629.34
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,398	72,405.07	74,633.80	(774.17)	73,859.63	241.35
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,680	78,694.90	83,318.21	(2,278.84)	81,039.37	229.53
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,892	150,627.06	157,240.53	(2,971.65)	154,268.88	376.57
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,984	140,380.54	149,463.34	(4,017.20)	145,436.14	409.44
FR Z57331	3.000%	02/13/20	12/01/30	3,014	266,813.12	276,502.01	(2,371.75)	274,130.26	667.03
FN FM1082	3.000%	08/19/19	09/25/31	3,012	190,490.41	195,996.79	(1,387.25)	194,609.54	476.23
FG G16720	3.500%	01/25/19	11/15/31	3,363	156,483.88	159,002.28	(708.65)	158,293.63	456.41
FG G16635	3.000%	04/18/19	02/15/32	3,455	255,199.43	257,223.09	(532.04)	256,691.05	638.00
Fannie Mae Pool	3.500%	02/13/18	01/25/33	3,800	164,745.55	168,555.27	(1,163.11)	167,392.16	480.51
Freddie Mac Pool	4.000%	06/07/18	02/15/33	3,821	57,630.54	59,368.47	(500.64)	58,867.83	192.10
FN CA1455	4.000%	12/20/18	04/25/33	3,859	189,851.36	194,790.45	(1,286.22)	193,504.23	632.84
FN BM3530	3.500%	06/05/19	04/25/34	4,255	219,066.40	227,281.37	(1,781.10)	225,500.27	638.94
FN FM0047	3.000%	06/17/21	12/01/34	4,475	236,775.32	251,758.76	(1,344.39)	250,414.37	591.94
FN FM2694	3.500%	06/05/19	03/01/35	4,565	268,606.44	263,044.04	(2,355.97)	260,688.07	671.52
FR SB0364	3.000%	06/21/21	06/01/35	4,657	224,232.41	241,610.44	(1,478.62)	240,131.82	654.01
FR SB0666	4.000%	05/13/22	06/01/35	4,657	483,807.86	496,507.82	(285.30)	496,222.52	1,612.69
FN FM3701	2.500%	07/27/20	07/01/35	4,687	224,880.65	238,057.25	(1,847.14)	236,210.11	468.50
FN FM5714	4.000%	03/19/21	11/01/35	4,810	194,526.22	210,200.80	(1,711.20)	210,200.80	646.42
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,053	313,457.31	306,012.68	286.22	306,298.90	261.21

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 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 08/31/22
Water Fund Operating Reserve (01-121800) Continued...									
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/01/22	31	361,133.25	366,550.25	(5,281.69)	361,268.56	807.13
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/01/22	62	466,189.64	470,268.80	(3,877.35)	466,391.45	975.11
FNA 201-M7	2.280%	09/04/19	12/01/22	92	74,075.11	75,045.56	(865.55)	74,150.01	140.74
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/01/23	154	9,661.26	137,935.67	(787.83)	137,147.84	260.46
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	154	2,750.92	9,661.26	44.96	9,656.78	21.49
FHMS KP05 A1	3.203%	12/07/18	07/01/23	304	3,200.00	17,375.92	(37.66)	17,379.67	43.67
FHMS K724 A2	3.062%	02/02/21	11/01/23	427	8,680.19	8,680.16	0.02	8,680.18	203.07
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	519	316,684.72	338,073.31	(12,295.24)	325,778.07	808.07
Fannie Mae ACES	3.346%	12/13/19	03/01/24	548	133,405.19	136,068.63	(2,045.31)	134,023.32	328.07
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	670	204,278.24	214,204.88	(6,389.26)	207,815.62	569.60
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	701	3,703.03	3,702.94	0.05	3,702.99	6.46
FHMS K732 A1	3.627%	06/20/18	09/01/24	732	710,598.67	711,542.43	(110.68)	711,431.75	1,814.40
FHMS K043 A2	3.062%	03/19/20	12/01/24	823	57,742.53	58,696.57	(780.27)	58,116.30	174.53
FHMS K047 A1	2.827%	06/18/19	12/01/24	823	190,000.00	199,410.94	(4,692.37)	194,518.57	484.82
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	885	225,739.42	229,619.31	(2,277.24)	227,342.07	531.80
FHMS K046 A2	3.205%	08/08/22	03/01/25	913	116,377.67	116,377.79	0.24	116,377.43	171.27
FHMS K047 A2	3.329%	05/24/22	05/01/25	974	710,000.00	704,702.73	0.00	704,702.73	1,896.29
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,005	105,020.44	714,548.44	(272.12)	105,273.42	1,969.66
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,005	534,984.90	545,684.06	(5,895.06)	539,789.00	1,399.43
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	1,035	565,000.00	553,545.51	0.00	553,545.51	236.20
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,339	125,693.73	125,691.20	0.85	125,692.05	59.60
FHMS K737 A1	2.116%	01/22/20	08/01/26	1,370	471,571.49	473,926.52	(961.76)	472,964.76	831.54
FHMS KJ40 A1	3.400%	07/14/22	08/25/28	2,125	328,810.83	329,806.87	0.00	329,806.87	934.46
FHR K096 PA	1.375%	02/21/20	08/01/27	1,796	263,942.84	261,798.30	725.65	262,533.95	302.43
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,827	124,104.46	122,388.32	607.27	122,995.59	155.13
FHS 287 150	1.500%	12/21/17	10/01/27	1,857	140,258.56	136,050.79	2,017.13	138,067.92	175.32
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,949	142,286.97	140,269.37	652.91	140,922.30	148.22
FNR 2013-38 MP	1.750%	12/09/19	05/01/28	2,070	306,058.64	303,476.29	838.03	304,314.30	446.34
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,835	168,690.98	170,536.02	(392.80)	170,143.22	351.44
Freddie Mac	3.000%	05/03/19	04/01/34	4,231	317,826.41	319,390.71	(348.39)	319,042.32	794.57
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,118	35,786.43	37,065.51	(191.94)	36,873.57	119.29
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,518	211,320.78	222,745.32	(1,177.76)	221,567.56	440.25
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,310	199,280.55	203,079.94	(380.17)	202,699.17	415.17
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,614	111,222.95	120,099.05	(737.08)	119,361.97	278.06
FHR 5000 LB	1.230%	08/07/20	07/01/46	8,705	236,700.40	261,754.20	(400.93)	261,353.27	267.40
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,828	180,145.54	186,732.13	(555.49)	186,176.64	300.24
Fannie Mae Notes	0.250%	07/08/20	07/10/23	313	1,395,000.00	1,392,000.75	2,144.67	1,394,145.42	494.06
Freddie Mac Notes	0.250%	10/02/20	12/01/23	457	510,000.00	509,495.10	293.26	509,788.36	308.13
Fannie Mae Notes	2.500%	02/07/19	02/05/24	523	930,000.00	926,540.40	2,468.97	929,009.37	1,679.17
FHLB Bonds	2.500%	02/14/19	02/13/24	531	1,020,000.00	1,016,389.20	2,561.61	1,018,850.81	1,275.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	586	1,420,000.00	1,420,000.00	0.00	1,420,000.00	4,935.49
Fannie Mae Notes	1.625%	01/08/20	01/07/25	860	1,210,000.00	1,206,140.10	2,042.11	1,208,182.21	2,949.38
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	957	1,060,000.00	1,054,742.40	2,501.97	1,057,244.37	2,016.94
Fannie Mae Notes	0.625%	06/01/20	04/22/25	965	500,000.00	502,950.00	(1,358.83)	501,593.17	1,119.79
Fannie Mae Notes	0.625%	04/22/20	04/22/25	965	500,000.00	502,476.50	1,189.81	501,283.66	2,743.49
Fannie Mae Notes	0.500%	06/23/20	06/17/25	985	1,000,000.00	1,001,280.00	(559.87)	1,000,720.13	1,027.78
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,021	420,000.00	417,908.40	862.97	418,791.37	175.00
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,100	150,000.00	149,590.00	178.12	149,728.12	276.56
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,119	680,000.00	677,953.20	792.24	678,745.44	1,119.17
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,450	770,000.00	702,617.30	1,941.99	704,559.29	258.81
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,450	770,000.00	714,521.50	1,088.55	715,610.05	258.81
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,624	740,000.00	662,492.40	615.89	663,108.29	358.28
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,638	790,000.00	707,608.20	700.71	708,308.91	154.70
Weighted Avg Maturity			1.281	1.681%	\$ 74,214,757.72	\$ 74,136,626.29	(96,416.75)	\$ 74,040,209.54	\$ 207,118.70

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 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 08/31/22
Water Fund L-T Water Capital Reserve (01-121600)									
IIT - Money Market (PFM Asset Management)									
US Treasury Notes	2.02%	08/31/22	09/01/22	1	174,138.34	174,138.34	0.00	174,138.34	-
US Treasury Notes	0.125%	06/14/21	05/31/23	273	150,000.00	149,906.25	58.04	149,964.29	47.64
US Treasury Notes	2.50%	05/05/22	04/30/24	608	200,000.00	198,804.69	195.93	199,000.62	1,684.78
US Treasury Notes	1.875%	04/26/21	08/31/24	731	250,000.00	250,000.00	(14,496.63)	251,503.23	38.85
US Treasury Notes	2.00%	07/01/19	02/15/25	899	250,000.00	252,412.11	(1,358.06)	251,054.05	230.98
US Treasury Notes	2.625%	05/05/22	04/15/25	958	200,000.00	198,000.00	221.19	198,221.19	1,993.85
US Treasury Notes	2.125%	05/03/16	05/15/25	988	150,000.00	154,558.59	(3,193.50)	151,365.09	944.12
US Treasury Notes	2.875%	07/02/18	05/31/25	1,004	250,000.00	250,732.42	(441.37)	250,291.05	1,826.33
US Treasury Notes	0.250%	10/01/20	09/30/25	1,126	340,000.00	338,578.91	(5,461.52)	339,120.61	357.65
US Treasury Notes	2.250%	07/06/16	11/15/25	1,172	105,000.00	113,613.28	(5,269.65)	107,951.76	699.76
US Treasury Notes	2.250%	06/27/16	11/15/25	1,172	115,000.00	123,036.52	(5,269.65)	117,746.87	766.41
US Treasury Notes	0.375%	04/26/21	01/31/26	1,249	1,000,000.00	980,468.57	3,222.63	985,691.38	326.09
US Treasury Notes	1.625%	03/01/21	02/15/26	1,284	500,000.00	522,792.97	(6,886.26)	515,904.71	375.34
US Treasury Notes	1.625%	06/04/18	05/15/26	1,353	227,099.61	227,099.61	12,227.75	239,327.36	1,203.30
US Treasury Notes	1.625%	09/10/18	05/15/26	1,353	275,000.00	250,980.47	12,433.94	263,414.41	1,323.62
US Treasury Notes	2.00%	12/04/18	11/15/26	1,537	225,000.00	210,445.31	6,846.38	217,293.69	1,332.88
US Treasury Notes	2.750%	05/06/22	04/30/27	1,703	250,000.00	246,552.73	223.50	246,776.23	2,316.58
US Treasury Notes	0.500%	06/29/20	06/30/27	1,764	500,000.00	500,195.31	(60.60)	500,134.71	427.99
US Treasury Notes	2.250%	06/04/18	08/15/27	1,810	250,000.00	236,035.16	6,441.79	242,476.95	259.85
US Treasury Notes	2.250%	08/01/19	08/15/27	1,810	250,000.00	255,566.41	(2,132.02)	253,434.39	259.85
US Treasury Notes	0.500%	09/02/20	08/31/27	1,826	200,000.00	200,671.88	(191.59)	200,480.29	2.76
US Treasury Notes	2.250%	05/01/19	11/15/27	1,902	250,000.00	246,328.13	1,433.90	247,762.03	1,666.10
US Treasury Notes	0.625%	12/11/20	11/30/27	1,917	200,000.00	200,109.38	(26.94)	200,082.44	317.62
US Treasury Notes	0.625%	01/05/21	12/31/27	1,948	200,000.00	198,476.56	123.62	199,600.18	213.99
US Treasury Notes	2.750%	01/30/19	02/15/28	1,994	250,000.00	250,722.66	(286.46)	250,436.18	317.60
US Treasury Notes	2.875%	04/05/21	03/15/28	2,084	385,000.00	422,717.97	(7,441.85)	415,276.12	3,276.52
US Treasury Notes	1.250%	06/04/21	05/31/28	2,100	500,000.00	500,664.06	(117.45)	500,546.61	1,998.11
US Treasury Notes	1.000%	08/02/21	07/31/28	2,161	400,000.00	400,203.13	(31.27)	400,171.86	347.83
US Treasury Notes	1.125%	09/02/21	08/31/28	2,192	400,000.00	401,359.38	(193.21)	401,166.17	12.43
US Treasury Notes	1.125%	05/01/19	11/15/28	2,268	150,000.00	158,320.31	(2,307.93)	155,412.38	1,388.42
US Treasury Notes	1.138%	01/05/22	12/31/28	2,314	250,000.00	246,601.56	3,182.27	246,919.83	588.49
US Treasury Notes	2.625%	06/03/19	02/15/29	2,360	100,000.00	104,406.25	(1,472.48)	102,933.77	121.26
US Treasury Notes	2.875%	04/01/19	02/15/29	2,360	250,000.00	251,769.53	(1,119.93)	251,657.60	181.90
US Treasury Notes	2.750%	05/05/22	04/30/29	2,434	250,000.00	246,308.59	170.75	246,479.34	2,421.88
US Treasury Notes	2.750%	06/03/22	05/31/29	2,465	250,000.00	246,933.59	108.06	247,041.65	1,746.93
US Treasury Notes	3.250%	07/06/22	06/30/29	2,495	500,000.00	511,992.19	(287.98)	511,704.23	2,781.93
US Treasury Notes	1.750%	02/03/20	11/15/29	2,633	500,000.00	294,355.47	(1,145.28)	293,210.19	1,235.86
US Treasury Notes	1.500%	03/04/22	02/15/30	2,725	500,000.00	488,164.06	737.45	488,901.51	346.47
US Treasury Notes	0.625%	06/29/20	05/15/30	2,814	250,000.00	249,414.06	128.85	249,542.91	462.81
US Treasury Notes	0.625%	11/03/21	08/15/30	2,906	250,000.00	232,148.44	1,676.02	233,824.46	72.18
US Treasury Notes	0.875%	12/11/20	11/15/30	2,998	200,000.00	199,867.19	22.95	199,890.14	518.34
US Treasury Notes	1.125%	11/05/21	02/15/31	3,090	175,000.00	169,572.27	480.47	170,052.74	90.95
US Treasury Notes	1.250%	11/03/21	08/15/31	3,271	250,000.00	243,369.14	558.92	243,928.06	144.36
US Treasury Notes	1.375%	02/22/22	11/15/31	3,363	450,000.00	427,517.58	1,208.60	428,726.18	1,832.71
US Treasury Notes	2.875%	06/03/22	05/15/32	3,545	250,000.00	249,287.11	17.66	249,304.77	2,128.91
Int'l Bank of Recon & Dev	0.125%	04/13/21	04/20/23	232	140,000.00	139,710.20	198.10	139,508.30	63.68
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	690	425,000.00	424,745.00	104.28	424,849.28	354.17
Intr-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,328	200,000.00	199,084.00	250.32	199,334.32	636.81
NY ST Urban Dev Corp Bonds	0.625%	07/17/20	03/15/23	196	60,000.00	60,000.00	0.00	60,000.00	172.09
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	243	100,000.00	100,000.00	0.00	100,000.00	590.00
Univ of CO Txbi Rev Bonds	2.565%	10/22/19	06/01/23	274	75,000.00	76,617.00	(1,281.56)	75,335.44	481.69
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	304	55,000.00	55,000.00	0.00	55,000.00	99.55
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	09/01/23	335	70,000.00	70,000.00	0.00	70,000.00	101.68
Tampa Bay UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	335	75,000.00	75,000.00	0.00	75,000.00	123.19
NYC, NY Txbi GO Bonds	2.080%	09/25/19	06/01/23	335	175,000.00	175,906.50	(690.85)	175,215.65	303.33
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	441	75,000.00	75,000.00	0.00	75,000.00	429.74
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	548	200,000.00	200,000.00	0.00	200,000.00	1,590.00
New York, ST Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	562	175,000.00	175,000.00	0.00	175,000.00	1,530.03
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	579	105,000.00	113,659.35	(5,477.47)	108,181.88	1,750.00
WI ST Txbi GO Bonds	1.775%	02/11/20	05/01/24	609	50,000.00	50,000.00	0.00	50,000.00	259.63
WI ST Txbi GO Bonds	1.857%	10/02/19	05/01/24	609	75,000.00	75,000.00	0.00	75,000.00	464.25
Connecticut SIA Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	670	30,000.00	30,000.00	0.00	30,000.00	99.90
Tampa Bay UHSD, CA Txbi GO Bonds	2.021%	09/20/19	06/01/24	701	60,000.00	60,000.00	0.00	60,000.00	101.05
NYC, NY Txbi GO Bonds	1.750%	10/04/19	10/01/24	762	170,000.00	170,000.00	0.00	170,000.00	1,267.92
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	927	105,000.00	105,000.00	0.00	105,000.00	538.85
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,035	115,000.00	115,000.00	0.00	115,000.00	241.12
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,066	75,000.00	75,000.00	0.00	75,000.00	48.31
New York, ST Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,657	55,000.00	55,000.00	0.00	55,000.00	688.31

DU PAGE WATER COMMISSION
INVESTMENTS
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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 08/31/22
Water Fund L-T Water Capital Reserve (01-121900) Continued.....									
FR ZT1287	2.500%	08/21/19	05/01/28	2.070	38,486.87	39,022.09	(186.33)	38,835.76	80.18
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	2.131	42,113.31	43,165.69	(486.18)	42,699.71	105.28
FG J32374	2.500%	02/17/22	11/01/28	2.254	92,624.12	94,245.05	(129.73)	94,115.32	192.97
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2.374	15,358.65	15,831.43	(164.22)	15,667.21	51.20
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2.680	20,021.53	20,584.55	(563.02)	20,021.53	56.71
FLMCM Pool #U49048	3.000%	03/17/16	08/01/30	2.892	22,594.08	23,886.11	(445.75)	23,140.36	56.49
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2.984	23,169.65	24,672.06	(667.99)	24,004.07	67.58
FR Z57331	3.000%	02/13/20	12/01/30	3.014	68,122.51	70,696.39	(606.55)	70,092.84	170.31
FN FM1082	3.000%	08/19/19	09/01/31	3.288	48,556.41	49,560.00	(353.61)	49,606.39	121.39
FG G16635	3.000%	04/18/19	02/01/32	3.441	54,665.59	55,119.22	(114.01)	55,005.21	136.71
FN BM5630	3.000%	06/21/19	11/01/32	3.715	73,310.64	73,310.64	(387.55)	72,923.09	179.22
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3.807	17,732.41	18,267.13	(154.03)	18,113.10	59.11
FN CA1455	4.000%	12/20/18	03/01/33	3.885	42,552.86	43,659.88	(288.29)	43,371.59	141.84
FN BM5630	3.500%	06/05/19	04/01/34	4.231	54,766.60	56,520.36	(445.28)	56,375.08	159.74
FN FM0047	3.000%	06/17/21	12/01/34	4.475	72,462.23	77,069.00	(411.55)	76,657.45	181.21
FR SB0364	3.500%	06/21/21	06/01/35	4.657	67,038.57	72,234.05	(442.06)	71,791.99	195.53
FR SB0666	4.000%	05/17/22	06/01/35	4.657	150,619.43	154,573.18	(88.82)	154,484.36	502.06
FN FM3701	2.500%	07/27/20	07/01/35	4.687	61,039.05	64,615.58	(501.37)	64,114.21	127.16
FN FM5714	4.000%	03/19/21	11/01/35	4.810	53,294.84	58,058.05	(468.82)	57,589.23	177.65
FHR 5050 XL	1.000%	02/11/22	07/01/36	5.053	95,778.63	93,503.86	87.46	93,591.32	79.82
FN FM8086	3.500%	10/15/21	07/01/31	10.531	168,042.17	181,301.74	(380.38)	180,921.36	490.12
Fannie Mae ACES	2.280%	09/04/19	12/01/22	92	17,880.21	18,114.47	(216.18)	17,898.29	33.97
Fannie Mae ACES	2.280%	09/04/19	12/01/22	92	17,880.21	18,114.47	(216.18)	17,898.29	33.97
Fannie Mae ACES	2.280%	09/11/19	12/01/22	92	33,206.11	33,413.01	(180.84)	33,222.17	63.09
FHMS KP05 A1	3.203%	12/07/18	07/01/23	304	1,820.04	1,820.04	0.00	1,820.04	4.86
FHMS K724 A2	2.951%	02/02/21	11/01/23	427	88,485.44	94,461.66	(3,435.43)	91,026.23	223.79
FLMCM Multifamily Structured Pool	3.346%	12/15/17	02/01/24	519	41,047.77	41,867.29	(625.33)	41,237.96	100.94
Fannie Mae ACES	2.032%	11/20/19	03/01/24	548	51,750.47	54,265.21	(1,618.61)	52,646.60	144.30
FHMS KJ27 A1	3.064%	05/31/22	07/01/24	670	969.79	969.79	0.01	969.80	1.69
FLMCM Multifamily Structured Pool	3.627%	06/20/18	09/01/24	701	450,862.50	451,461.40	(70.22)	451,391.18	1,151.20
FHMS K732 A1	3.627%	06/20/18	09/01/24	732	16,497.88	16,827.61	(222.94)	16,604.67	49.86
FHMS K043 A2	3.062%	03/19/20	12/01/24	823	50,000.00	52,476.56	(1,287.46)	51,189.10	127.58
FHMS K047 A1	2.827%	06/18/19	12/01/24	823	57,778.51	58,771.58	(582.87)	58,188.71	136.12
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	885	30,227.96	30,227.96	0.07	30,227.90	44.49
FHMS K016 A2	3.205%	08/08/22	03/01/25	913	235,000.00	233,246.68	1,753.32	233,246.68	627.65
FHMS K017 A2	3.323%	05/24/22	05/01/25	974	220,000.00	221,409.38	(1,409.38)	221,409.38	610.32
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	1,005	25,874.80	26,003.97	(67.04)	25,936.93	40.86
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,005	26,451.77	26,451.66	0.04	26,451.70	11.37
FLMCM Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,005	116,301.07	118,626.96	(1,281.53)	117,345.43	304.22
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,339	34,504.17	34,503.45	0.24	34,503.69	16.36
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,370	117,892.90	118,481.65	(240.44)	118,241.21	207.88
FHMS KJ40 A1	3.400%	07/14/22	06/25/28	2,125	109,936.94	109,935.62	0.00	109,935.62	314.49
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,796	68,448.80	67,892.65	188.18	68,060.83	78.43
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,949	36,703.00	36,182.58	168.41	36,350.99	38.23
FNR 2013-38 MP	1.750%	12/09/19	05/01/28	2,070	78,168.21	77,508.67	214.03	77,722.70	114.00
Fannie Mae	2.500%	10/25/19	03/01/33	3,835	42,978.61	43,448.68	(100.07)	43,348.61	89.54
Freddie Mac	3.000%	05/03/19	04/01/34	4,231	58,675.64	59,964.42	(64.31)	59,900.11	146.69
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,118	7,873.03	8,154.42	(42.23)	8,112.19	26.24
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,310	51,061.18	52,034.53	(97.41)	51,937.12	106.58
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,828	45,414.82	47,075.31	(140.04)	46,935.27	75.69

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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 08/31/22
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
Fannie Mae Notes	0.250%	06/01/20	05/22/23	264	300,000.00	299,457.00	411.26	299,868.26	206.25
Fannie Mae Notes	0.250%	05/20/20	05/22/23	264	365,000.00	363,901.35	834.77	364,736.12	250.94
Fannie Mae Notes	0.250%	07/08/20	07/10/23	313	390,000.00	389,161.50	599.58	389,761.08	138.13
Freddie Mac Notes	0.250%	12/02/20	12/04/23	460	340,000.00	339,663.40	195.50	339,858.90	205.42
FHLB Bonds	2.500%	02/07/19	02/05/24	523	195,000.00	194,274.60	517.69	194,792.29	352.08
Federal Farm Credit Banks Notes	2.500%	02/14/19	02/13/24	531	215,000.00	214,238.90	539.95	214,778.85	268.75
Federal Home Loan Bank Notes	0.875%	04/03/20	04/08/24	586	345,000.00	345,000.00	0.00	345,000.00	1,199.11
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	957	260,000.00	258,710.40	613.69	259,324.09	494.72
Fannie Mae Notes	0.625%	04/22/20	04/22/25	985	320,000.00	319,340.80	310.81	319,651.61	716.67
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,021	500,000.00	500,640.00	(279.93)	500,360.07	513.89
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,055	115,000.00	114,427.30	241.76	114,669.06	47.92
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,100	400,000.00	39,880.00	47.50	39,927.50	73.75
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,450	250,000.00	228,122.50	630.52	228,753.02	84.03
Federal Home Loan Bank Notes	1.100%	08/03/22	09/20/26	1,450	255,000.00	236,627.25	369.49	236,987.74	85.71
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,485	500,000.00	462,359.00	17,934.90	480,294.90	4,088.54
Federal Home Loan Bank Notes	0.800%	08/19/22	02/10/27	1,624	245,000.00	219,338.70	203.91	219,542.61	118.62
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,638	255,000.00	231,333.45	229.08	231,562.53	50.58
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,864	210,000.00	209,699.70	81.33	209,781.03	625.63
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,896	100,000.00	99,485.00	106.64	99,591.64	63.19
Federal Home Loan Bank Notes	3.500%	08/05/22	08/11/32	3,572	230,000.00	237,378.40	(55.37)	237,323.03	2,482.08
				Weighted Avg Maturity	1.686	\$ 24,703,016.88	\$ 24,632,968.29	\$ 24,629,968.35	\$ 72,998.23
Capital Reserve (01-122000)									
IIT - Money Market (PFM Asset Management)									
US Treasury Notes	1.250%	06/29/20	07/31/23	334	350,000.00	361,593.75	(8,165.05)	353,428.70	380.43
US Treasury Notes	0.125%	10/07/20	09/15/23	380	950,000.00	948,107.42	1,223.47	949,330.89	548.57
US Treasury Notes	0.250%	11/29/21	03/30/23	395	3,355,000.00	3,355,667.38	4,168.22	3,359,835.60	3,359.69
US Treasury Notes	0.250%	11/27/20	11/15/23	441	500,000.00	500,761.72	(451.39)	500,310.33	370.24
US Treasury Notes	1.125%	01/05/21	12/15/23	471	1,000,000.00	988,789.06	680.02	999,469.08	266.39
US Treasury Notes	2.250%	11/05/21	12/31/23	487	500,000.00	518,613.28	(7,104.31)	511,508.97	1,255.95
US Treasury Notes	0.750%	11/05/22	12/31/23	487	750,000.00	749,472.66	173.84	749,646.50	962.98
US Treasury Notes	2.625%	11/02/21	12/31/23	487	3,000,000.00	3,133,946.31	(51,334.37)	3,082,610.94	13,481.66
US Treasury Notes	1.125%	01/05/21	02/15/23	471	750,000.00	748,095.70	975.71	749,071.41	43.31
US Treasury Notes	0.125%	03/01/21	02/15/24	533	2,600,000.00	2,589,031.25	5,560.62	2,594,591.87	150.14
US Treasury Notes	1.125%	04/26/21	03/15/24	533	3,000,000.00	2,985,703.13	6,869.20	2,992,572.33	173.23
US Treasury Notes	0.250%	04/01/21	03/15/24	582	2,500,000.00	2,493,261.72	3,221.84	2,496,483.56	2,887.23
US Treasury Notes	0.375%	04/26/21	04/15/24	593	3,000,000.00	3,002,929.69	(1,220.71)	3,001,599.98	4,272.54
US Treasury Notes	0.250%	06/02/21	05/15/24	623	1,700,000.00	1,697,343.75	1,120.76	1,698,464.51	1,258.63
US Treasury Notes	0.250%	06/29/21	06/15/24	654	750,000.00	745,371.09	1,632.72	747,003.81	399.99
US Treasury Notes	0.375%	10/05/21	09/15/24	746	1,300,000.00	1,294,820.31	1,990.04	1,296,810.35	2,252.04
US Treasury Notes	1.125%	02/07/22	01/15/25	868	965,000.00	954,746.88	1,968.45	956,715.33	1,416.03
US Treasury Notes	1.500%	04/04/22	02/15/25	899	2,650,000.00	2,643,398.44	4,523.12	2,647,921.56	692.93
US Treasury Notes	1.125%	09/02/21	02/28/25	912	2,000,000.00	2,041,953.13	(11,977.21)	2,029,975.92	62.15
US Treasury Notes	0.500%	03/04/22	03/31/25	943	400,000.00	386,250.00	2,216.16	388,466.16	841.53
US Treasury Notes	2.625%	05/04/22	04/15/25	958	1,350,000.00	1,339,242.19	1,198.64	1,340,440.83	13,458.50
US Treasury Notes	0.375%	02/08/22	04/30/25	973	3,000,000.00	2,887,031.25	19,675.95	2,906,707.20	3,790.76
US Treasury Notes	2.750%	06/08/22	05/15/25	988	2,910,000.00	2,966,757.81	1,049.99	2,987,807.80	24,436.14
US Treasury Notes	2.875%	07/06/22	06/15/25	1,019	3,000,000.00	3,000,000.00	(26.82)	3,000,000.00	11,335.04
US Treasury Notes	3.000%	08/03/22	07/15/25	1,049	1,850,000.00	1,850,505.86	(67.32)	1,850,479.04	3,913.04
US Treasury Notes	3.000%	08/03/22	07/15/25	1,049	1,000,000.00	1,002,500.00	(168.29)	1,002,432.68	3,913.04
US Treasury Notes	3.000%	08/03/22	07/15/25	1,049	1,000,000.00	1,006,250.00	(168.29)	1,006,081.71	3,913.04
US Treasury Notes	0.250%	08/05/22	07/15/25	1,049	1,400,000.00	1,397,539.06	61.81	1,397,600.87	5,478.28
US Treasury Notes	0.250%	08/10/22	07/31/25	1,065	2,500,000.00	2,283,947.66	14,917.74	2,308,765.40	943.48
Int'l Bank of Recon & Dev	0.125%	04/13/21	04/20/23	232	415,000.00	414,140.95	587.21	414,728.16	188.77
Inter-American Devel BK Corp Notes	0.500%	04/17/20	05/24/23	286	495,000.00	494,631.70	128.66	494,960.36	666.88
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	650	1,270,000.00	1,269,238.00	311.60	1,269,549.60	1,058.33
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	769	420,000.00	419,773.20	68.16	419,841.36	1,042.71
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	31	180,000.00	180,000.00	0.00	180,000.00	1,267.50
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	196	175,000.00	175,000.00	0.00	175,000.00	501.92
WI ST Txbi GO Bonds	1.745%	02/13/20	05/01/23	243	110,000.00	110,000.00	0.00	110,000.00	641.30
Avondale School Dist MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	243	245,000.00	245,000.00	0.00	245,000.00	1,347.50
Univ of CO Txbi Rev Bonds	2.565%	10/22/19	06/01/23	274	190,000.00	194,096.40	(3,246.61)	190,849.79	1,220.28
Port Auth of NY/NJ Txbi Rev Bonds	1.065%	07/02/20	07/01/23	304	165,000.00	165,000.00	0.00	165,000.00	298.65
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	304	945,000.00	945,000.00	0.00	945,000.00	2,827.13
NYC, NY Txbi GO Bonds	2.080%	09/25/19	09/01/23	335	465,000.00	467,408.70	(1,835.69)	465,573.01	806.00
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	640	540,000.00	540,000.00	0.00	540,000.00	685.80
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	927	190,000.00	190,000.00	0.00	190,000.00	2,112.67
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,066	225,000.00	225,000.00	0.00	225,000.00	144.94

DU PAGE WATER COMMISSION
INVESTMENTS
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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 08/31/22
Capital Reserve (01-122000) Continued...									
FN AB8665	2.00%	04/09/18	03/01/23	182 2.26%	7,853.45	7,760.19	83.81	7,844.00	13.09
FN AL2092	3.00%	03/06/18	07/01/27	1765 2.69%	105,196.11	105,327.60	(63.17)	105,264.43	262.99
Fannie Mae Pool	3.50%	04/05/18	02/01/28	1980 3.23%	159,934.58	163,983.09	(1,636.70)	161,946.39	466.48
Fannie Mae Pool	3.50%	04/05/18	03/01/28	2009 3.23%	85,899.30	87,858.88	(872.01)	86,986.87	250.54
Fannie Mae Pool	3.50%	04/05/18	04/01/28	2040 3.24%	112,661.36	115,125.83	(1,087.37)	114,038.46	328.60
FR ZT1267	2.50%	08/21/19	05/01/28	2070 2.32%	101,028.02	102,432.94	(489.11)	101,943.83	210.48
FN CA1940	4.00%	07/11/18	06/01/28	2101 3.64%	113,129.10	116,487.64	(1,405.90)	115,081.74	377.10
FG J32374	2.50%	02/17/22	11/01/28	2254 2.22%	274,714.75	279,522.26	(384.76)	279,137.50	572.32
Fannie Mae Pool	4.00%	03/18/19	03/01/29	2374 3.63%	42,784.79	44,101.75	(457.46)	43,644.29	142.62
FR SB0364	3.50%	06/21/21	06/01/25	4657 2.83%	201,115.68	216,702.15	(1,326.18)	215,375.97	586.59
FHR 5050 XL	1.00%	02/11/22	07/01/36	5053 1.18%	284,433.48	277,678.19	259.72	277,937.91	237.03
FHLMC Multifamily Structured Pool	2.68%	06/13/19	10/01/22	31 2.41%	250,015.32	253,765.54	(3,656.54)	250,109.00	588.78
FHLMC Multifamily Structured Pool	2.51%	06/12/19	11/01/22	62 2.40%	322,746.67	323,570.71	(2,684.33)	322,886.38	675.08
Fannie Mae ACES	2.28%	09/11/19	12/01/22	93 2.08%	92,806.74	93,385.02	(533.38)	92,851.64	176.33
FHLMC Series K032 A1	3.01%	06/13/18	02/01/23	154 2.96%	7,100.48	7,064.15	33.04	7,097.19	15.79
FHLMC Multifamily Structured Pool	2.66%	06/13/18	02/01/23	154 2.79%	12,597.57	12,627.58	(27.29)	12,600.29	31.66
FHMS K724 A2	3.06%	02/02/21	11/01/23	427 3.46%	260,799.18	278,413.31	(10,125.49)	268,287.82	665.47
Fannie Mae ACES	3.34%	12/13/19	03/01/24	548 2.14%	138,909.19	145,659.32	(4,344.71)	141,314.61	387.33
FHMS KJ27 A1	2.09%	11/20/19	07/01/24	670 2.09%	2,512.78	2,512.78	0.04	2,512.76	4.38
FHMS K047 A1	2.82%	06/18/19	12/01/24	823 2.49%	154,524.03	157,179.93	(1,558.84)	155,621.09	364.03
FHMS K046 A2	3.20%	08/08/22	03/01/25	913 3.51%	645,000.00	640,187.70	0.00	640,187.70	1,722.69
FHMS K047 A2	3.32%	05/24/22	05/01/25	974 3.10%	650,000.00	654,164.06	0.00	654,164.06	1,803.21
FHMS KJ32 A1	0.51%	11/18/20	06/01/25	1,005 3.77%	77,799.27	77,798.93	0.13	77,799.06	33.45
FHLMC Series K049 A2	3.01%	09/06/22	07/01/25	1,035 3.77%	520,000.00	509,457.81	0.00	509,457.81	217.39
FHMS KJ31 A1	0.56%	10/20/20	05/01/26	1,339 0.57%	101,047.91	101,045.90	0.67	101,046.57	47.91
FHR 4096 PA	1.37%	02/21/20	08/01/27	1,796 1.49%	177,863.26	176,418.13	488.99	176,907.12	203.80
FNR 2012-107 GA	1.50%	12/03/19	09/01/27	1,827 1.69%	84,975.96	83,800.51	415.80	84,216.71	106.22
FNR 2013-39 MP	1.75%	12/09/19	05/01/28	2,070 1.86%	209,851.55	208,080.94	574.60	208,655.54	306.03
FNR 3745 NP	4.00%	09/12/19	06/01/39	6,118 3.74%	24,334.80	25,204.58	(130.52)	25,074.06	81.12
FNR 2015-33 P	2.50%	02/14/20	06/01/45	8,310 2.40%	134,035.68	136,590.74	(2,557.00)	136,335.04	279.24
Freddie Mac Notes	0.25%	06/29/20	06/26/23	299 0.30%	895,000.00	893,666.45	968.30	894,635.75	403.99
Fannie Mae Notes	0.25%	07/08/20	07/10/23	313 0.32%	1,130,000.00	1,127,570.50	1,737.26	1,129,307.76	400.21
Freddie Mac Notes	0.25%	08/19/20	08/24/23	358 0.28%	1,070,000.00	1,068,908.60	736.55	1,069,645.15	52.01
Freddie Mac Notes	0.25%	09/02/20	09/08/23	373 0.24%	510,000.00	510,093.13	(61.61)	510,031.52	612.71
Freddie Mac Notes	0.25%	09/02/20	09/08/23	373 0.26%	680,000.00	679,775.60	148.44	679,924.04	816.94
Freddie Mac Notes	0.25%	11/03/20	11/06/23	432 0.28%	1,220,000.00	1,218,902.00	666.21	1,219,568.21	974.31
Fannie Mae Notes	0.25%	11/23/20	11/27/23	453 0.29%	1,050,000.00	1,048,803.00	703.80	1,049,506.80	685.42
Freddie Mac Notes	0.25%	12/02/20	12/04/23	460 0.28%	990,000.00	989,019.90	569.26	989,589.16	598.13
Federal Home Loan Bank Notes	1.10%	07/20/22	08/20/26	1,450 3.41%	705,000.00	643,305.45	1,778.06	645,093.51	236.96
Federal Home Loan Bank Notes	0.83%	08/19/22	02/10/27	1,624 3.37%	675,000.00	604,300.50	561.79	604,862.29	326.81
Federal Home Loan Bank Notes	1.02%	08/16/22	02/24/27	1,638 3.24%	710,000.00	644,104.90	637.82	644,742.72	140.82
Weighted Avg Maturity			755	1.193%	\$ 67,274,491.76	\$ 66,880,797.73	(32,318.62)	\$ 66,848,479.11	\$ 133,980.16
TOTAL ALL FUNDS				1.502%	\$ 185,821,989.75	\$ 185,181,247.96	(103,278.19)	\$ 185,077,969.77	\$ 437,586.31
Less: Net Unsettled Trades								(1,063,003.32)	
								\$ 184,014,966.45	

August 31, 2022

90 DAY US TREASURY YIELD	2.86%
3 month US Treasury Bill Index	2.61%
0-3 Year US Treasury Index	3.28%
1-3 Year US Treasury Index	3.45%
1-5 Year US Treasury Index	3.44%
1-10 Year US Treasury Index	3.37%

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 49,188,642
Cash payments to suppliers	(45,476,581)
Cash payments to employees	<u>(1,191,390)</u>
Net cash from operating activities	2,520,671

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	16,590
Cash received/paid from long term loans	193,828
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	210,418

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(143,716)</u>
Net cash from capital and related financing activities	(143,716)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>223,200</u>
Net cash from investing activities	223,200

Net Increase (Decrease) in cash and investments 2,810,573

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

CASH AND INVESTMENTS, AUGUST 31, 2022 \$ 219,656,950

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

8/31/2022			
TABLE 1	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
RESERVE ANALYSIS	A	B	C
A. Operating Reserve	\$ 70,978,829	\$ 73,486,664	\$ 2,507,835
# of days per current fiscal year management budget	180	186	
B. Capital Reserve	\$ 63,050,000	\$ 66,208,479	\$ 3,158,479
C. Long Term Water Capital Reserve	\$ 22,525,000	\$ 24,629,968	\$ 2,104,968
D. O+M Account (1)	\$ 13,431,238	\$ 38,353,424	\$ 24,922,186
E. Current Construction Obligation and Customer Construction Escrows	\$ 130,543	\$ 130,543	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 170,115,610	\$ 202,809,077	\$ 32,693,468

TABLE 2	
OTHER CASH	\$ 16,847,872
F. General Fund	\$ -
G. Sales Tax	\$ 16,847,872
TOTAL TABLE 2-OTHER CASH	\$ 219,656,950

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

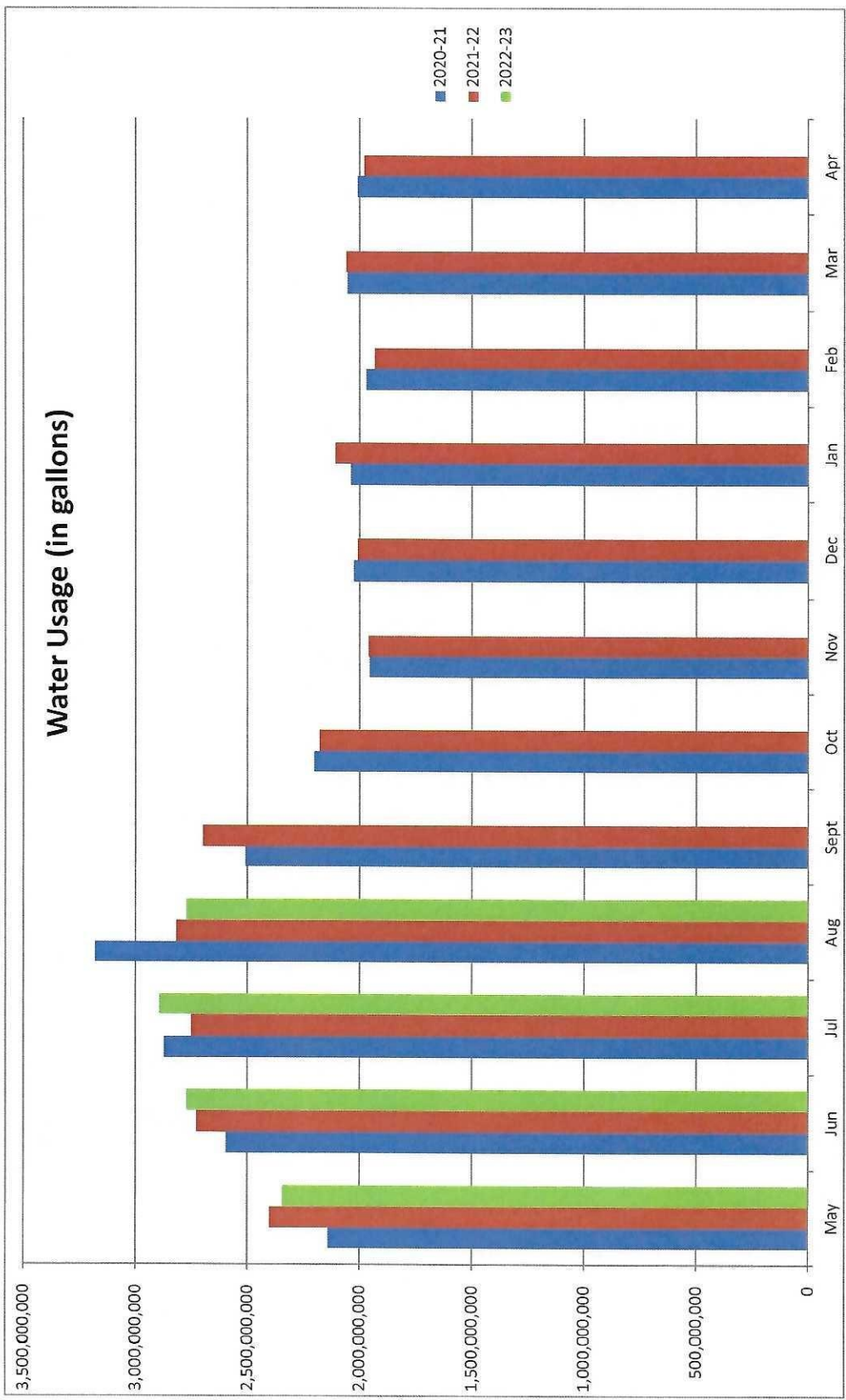
MEMORANDUM

TO: Paul D. May, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: September 8, 2022
SUBJECT: Financial Report – August 31, 2022 *PDM*

- Water sales to Commission customers for August 2022 were 48.6 million gallons (1.8%) below August 2021 and decreased by 116.4 million gallons compared to July 2022. Year-to-date water sales are up by 75.9 million gallons or 1.7% compared to the prior fiscal year.
- Water sales to Commission customers for August were 137.3 million gallons (5.4%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 659.1 million gallons (6.7%) above the budgeted anticipated/forecasted sales.
- For the month of August, 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 August month end (\$17.6 million) were down compared to the prior month (\$21.2 million) primarily due to lower water sales and timing of receivables.
- For the four months ended August 31, 2022, \$55.4 million of the \$134.4 million revenue budget has been realized. Therefore, 41% of the revenue budget has been accounted for year to date. For the same period, \$53.1 million of the \$141.9 million expenditure budget has been realized, and this accounts for 37% 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 \$38.4 million and \$16.8 million, respectively.

cc: Chairman and Commissioners

Water Usage (in gallons)



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets
August 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	\$ 38,353,423.65	\$ 13,431,238.02			Positive Net Assets
General Account	\$ 16,871,361.71	\$ -			Positive Net Assets
Sales Tax Subaccount	\$ -	\$ -			Positive Net Assets
Operating Reserve	\$ 73,693,782.73		\$ 70,978,829.00		Target Met
Capital Reserve	\$ 66,473,001.46		\$ 63,180,542.50		Target Met
L-T Water Capital Reserve	\$ 24,702,966.58		\$ 22,525,000.00		Target Met
	\$ 220,094,536.13	\$ 13,431,238.02	\$ 156,684,371.50	\$ 49,978,926.61	

Total Net Assets - All Commission Accounts

Unrestricted	\$ 225,044,388.61
Invested in Capital Assets, net	\$ 323,965,675.22
Total	\$ 549,010,063.83

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	35,641,983.37	34,712,038.20	929,945.17
120 - INVESTMENTS	184,014,966.45	177,731,725.20	6,283,241.25
131 - WATER SALES	17,592,320.68	15,981,112.04	1,611,208.64
132 - INTEREST RECEIVABLE	437,586.31	317,120.09	120,466.22
134 - OTHER RECEIVABLE	-6,144,826.19	2,349,977.31	-8,494,803.50
135 - LOAN RECEIVABLE - CURRENT	144,649.69	140,665.12	3,984.57
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	400,700.69	300,379.69	100,321.00
Total Level1 10 - CURRENT ASSETS:	232,265,149.00	231,710,785.65	554,363.35
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	535,938,023.50	532,505,697.92	3,432,325.58
175 - LESS: ACCUMULATED DEPRECIATION	-214,432,634.29	-205,156,662.06	-9,275,972.23
180 - CONSTRUCTION IN PROGRESS	2,460,286.01	5,558,638.06	-3,098,352.05
190 - LONG-TERM ASSETS	14,629,946.29	12,861,737.98	1,768,208.31
Total Level1 17 - NONCURRENT ASSETS:	338,595,621.51	345,769,411.90	-7,173,790.39
Total Assets:	570,860,770.51	577,480,197.55	-6,619,427.04
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	12,341,892.10	11,714,795.32	-627,096.78
211 - OTHER CURRENT LIABILITIES	613,549.92	1,085,415.36	471,865.44
225 - ACCRUED PAYROLL LIABILITIES	203,831.81	184,781.63	-19,050.18
226 - ACCRUED VACATION	271,964.19	387,796.78	115,832.59
251 - CUSTOMER DEPOSITS	130,542.50	62,763.37	-67,779.13
270 - DEFERRED REVENUE	4,519,103.16	7,230,523.32	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	18,080,883.68	20,666,075.78	2,585,192.10
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:	21,850,706.68	23,423,304.78	1,572,598.10
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	55,435,198.88	53,368,239.72	2,066,959.16
Total Expense	53,144,667.83	50,672,003.25	-2,472,664.58
Revenues Over/(Under) Expenses	2,290,531.05	2,696,236.47	-405,705.42
Total Equity and Current Surplus (Deficit):	549,010,063.83	554,056,892.77	-5,046,828.94
Total Liabilities, Equity and Current Surplus (Deficit):	570,860,770.51	577,480,197.55	-6,619,427.04



Monthly & YTD Budget Report

	August 2022-2023		August 2022-2023		2022-2023		2022-2023		2022-2023		Total Percent Used		
	Budget	Activity	Seasonal YTD Bud	YTD Activity	Seasonal YTD Bud	YTD Activity	Used	Used	Total Budget	Total Budget	Used	Used	
01 - WATER FUND													
Revenue													
510 - WATER SERVICE													
												% of Year Completed: 33%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	(12,896,550.10)	(13,645,933.00)	(52,994,414.76)	(49,508,989.27)	(52,994,414.76)	107 %	(127,436,265.87)	42 %				
01-511200	O&M PAYMENTS- PRIVATE	(317,128.28)	(279,067.32)	(1,140,413.26)	(1,217,434.14)	(1,140,413.26)	94 %	(3,133,678.67)	36 %				
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(758,424.96)	(758,424.96)	(758,424.96)	100 %	(2,275,274.88)	33 %				
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(169,821.76)	(169,821.76)	(169,821.76)	100 %	(509,465.28)	33 %				
01-514100	EMERGENCY WATER SERVICE- GOV	(1,147.50)	0.00	(4,590.00)	(4,590.00)	(5,900.02)	129 %	(21,250.00)	28 %				
510 - WATER SERVICE Totals:											107 %	(133,375,934.70)	41 %
520 - TAXES													
01-530010	SALES TAXES - WATER REVENUE	0.00	(1,673.10)	(16,589.70)	0.00	(16,589.70)	0 %	0.00	0 %				
520 - TAXES Totals:											0 %	(16,589.70)	0 %
540 - OTHER INCOME													
01-581000	INVESTMENT INCOME	(66,640.00)	1,562.05	(279,162.37)	(266,560.00)	(279,162.37)	105 %	(800,000.00)	35 %				
01-582000	INTEREST INCOME	(16,225.67)	0.00	(48,975.05)	(64,902.68)	(48,975.05)	75 %	(194,786.00)	25 %				
01-590000	OTHER INCOME	0.00	0.00	(11,603.00)	0.00	(11,603.00)	0 %	0.00	0 %				
01-590100	SALE OF EQUIPMENT	0.00	0.00	(9,894.00)	0.00	(9,894.00)	0 %	0.00	0 %				
540 - OTHER INCOME Totals:											105 %	(994,786.00)	35 %
Revenue Totals:											107 %	(134,370,720.70)	41 %

	August 2022-2023 Budget	August 2022-2023 Activity	Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
Expense							
610 - PERSONNEL SERVICES							
							% of Year Completed: 33%
01-60-611100	141,274.02	135,506.25	615,102.90	541,534.40	88 %	1,901,400.00	28 %
01-60-611200	173,283.60	168,623.64	679,963.20	645,863.52	95 %	2,058,000.00	31 %
01-60-611300	7,000.00	2,108.00	41,000.00	14,407.50	35 %	48,000.00	30 %
01-60-611600	616.67	163.84	2,466.64	305.82	12 %	7,400.00	4 %
01-60-611700	23,584.68	19,889.00	99,401.40	89,655.81	90 %	308,700.00	29 %
01-60-612100	33,271.87	65,320.65	133,087.48	103,678.34	78 %	399,262.50	26 %
01-60-612200	59,962.49	54,714.41	218,818.97	220,118.75	101 %	896,022.78	25 %
01-60-612300	27,848.96	23,998.25	108,948.30	94,281.03	87 %	330,747.75	29 %
01-60-612800	1,148.33	49.39	4,593.32	232.50	5 %	13,780.00	2 %
01-60-613100	950.00	650.00	3,800.00	2,796.00	74 %	11,400.00	25 %
01-60-613200	6,433.33	5,979.00	25,733.32	13,838.00	54 %	77,200.00	18 %
01-60-613301	5,983.33	249.96	23,933.32	3,956.96	17 %	71,800.00	6 %
01-60-613302	2,500.00	0.00	10,000.00	1,724.00	17 %	30,000.00	6 %
01-60-619100	3,166.66	1,049.93	12,666.64	8,419.64	66 %	38,000.00	22 %
610 - PERSONNEL SERVICES Totals:	487,023.94	478,302.32	1,979,515.49	1,740,812.27	88 %	6,191,713.03	28 %
620 - CONTRACT SERVICES							
							% of Year Completed: 33%
01-60-621000	916.66	0.00	3,666.64	1,390.27	38 %	11,000.00	13 %
01-60-623300	11,333.33	11,556.96	45,333.32	44,910.90	99 %	136,000.00	33 %
01-60-625100	7,500.00	4,678.17	30,000.00	18,185.97	61 %	90,000.00	20 %
01-60-625300	12,500.00	1,147.50	50,000.00	4,769.73	10 %	150,000.00	3 %
01-60-625800	4,041.66	0.00	16,166.64	0.00	0 %	48,500.00	0 %
01-60-626000	4,000.00	29,900.00	31,000.00	29,900.00	96 %	31,000.00	96 %
01-60-628000	26,683.33	17,500.00	106,733.32	42,251.25	40 %	320,200.00	13 %
01-60-629000	70,476.66	47,116.42	281,906.64	192,008.12	68 %	845,720.00	23 %
620 - CONTRACT SERVICES Totals:	137,451.64	111,899.05	564,806.56	333,416.24	59 %	1,632,420.00	20 %
640 - INSURANCE							
							% of Year Completed: 33%
01-60-641100	11,250.00	6,926.57	45,000.00	21,200.28	47 %	135,000.00	16 %
01-60-641200	2,025.00	1,588.15	8,100.00	6,352.62	78 %	24,300.00	26 %
01-60-641500	10,833.33	9,005.00	43,333.32	36,020.00	83 %	130,000.00	28 %
01-60-641600	5,000.00	3,178.09	20,000.00	12,712.36	64 %	60,000.00	21 %
01-60-642100	35,500.00	31,667.50	142,000.00	126,670.00	89 %	426,000.00	30 %
01-60-642200	2,083.33	1,504.50	8,333.32	6,018.00	72 %	25,000.00	24 %
01-60-649100	8,333.33	34,339.67	33,333.32	34,339.67	103 %	100,000.00	34 %
640 - INSURANCE Totals:	75,024.99	88,209.48	300,099.96	243,312.93	81 %	900,300.00	27 %

	August 2022-2023 Budget	August 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: 33%
01-60-651200	9,375.00	0.00	37,500.00	0.00	0 %	112,500.00	0 %
01-60-651300	2,748.90	277.98	10,995.60	2,214.47	20 %	33,000.00	7 %
01-60-651401	6,638.33	3,982.61	26,553.32	17,540.52	66 %	79,660.00	22 %
01-60-651403	2,189.12	0.00	8,756.48	0.00	0 %	26,280.00	0 %
01-60-651404	250.00	0.00	1,000.00	0.00	0 %	3,000.00	0 %
01-60-652100	2,351.66	1,527.32	9,406.64	6,870.23	73 %	28,220.00	24 %
01-60-652200	444.25	89.62	1,777.00	220.84	12 %	5,331.00	4 %
01-60-653100	1,258.33	9.60	5,033.32	1,838.85	37 %	15,100.00	12 %
01-60-653200	550.00	214.76	2,200.00	482.36	22 %	6,600.00	7 %
01-60-654000	1,742.08	848.00	6,968.32	8,400.00	121 %	20,905.00	40 %
01-60-655000	634.74	1,423.88	2,538.96	3,648.67	144 %	7,620.00	48 %
01-60-656000	26,083.33	34,950.37	104,333.32	75,877.58	73 %	313,000.00	24 %
01-60-658000	3,348.66	0.00	13,394.64	22,572.61	169 %	40,200.00	56 %
01-60-659000	11,833.33	391.02	47,333.32	12,759.43	27 %	142,000.00	9 %
01-60-659100	941.29	1,048.42	3,765.16	4,372.63	116 %	11,300.00	39 %
650 - OPERATIONAL SUPPORT SRVS Totals:	70,389.02	44,763.58	281,556.08	156,798.19	56 %	844,716.00	19 %
660 - WATER OPERATION							
							% of Year Completed: 33%
01-60-661101	11,387,021.33	11,982,888.19	43,714,009.76	46,116,118.68	105 %	112,519,973.70	41 %
01-60-661102	161,920.00	28,141.43	621,600.00	371,899.55	60 %	1,600,000.00	23 %
01-60-661103	65,000.00	36,655.45	260,000.00	159,427.07	61 %	780,000.00	20 %
01-60-661104	20,833.33	0.00	83,333.32	0.00	0 %	250,000.00	0 %
01-60-661201	278,300.00	120,312.83	1,068,375.00	468,476.09	44 %	2,750,000.00	17 %
01-60-661202	17,811.20	6,095.86	68,376.00	28,031.52	41 %	176,000.00	16 %
01-60-661300	4,250.00	0.00	17,000.00	3,504.51	21 %	51,000.00	7 %
01-60-661400	4,916.66	52.50	19,666.64	11,202.59	57 %	59,000.00	19 %
01-60-662100	59,941.66	0.00	239,766.64	9,228.42	4 %	719,300.00	1 %
01-60-662300	3,325.00	0.00	13,300.00	2,503.95	19 %	39,900.00	6 %
01-60-662400	3,950.00	155.80	15,800.00	463.20	3 %	47,400.00	1 %
01-60-662500	1,333.33	0.00	5,333.32	0.00	0 %	16,000.00	0 %
01-60-662600	1,416.66	164.75	5,666.64	2,631.70	46 %	17,000.00	15 %
01-60-662700	12,418.33	10,587.00	49,673.32	21,848.90	44 %	149,020.00	15 %
01-60-663100	112,500.00	0.00	450,000.00	90,929.67	20 %	1,350,000.00	7 %
01-60-663200	25,416.66	48,795.38	101,666.64	101,973.63	100 %	305,000.00	33 %
01-60-663300	33,383.33	22,780.33	133,533.32	90,510.22	68 %	400,600.00	23 %
01-60-663400	4,331.60	0.00	17,326.40	11,821.55	68 %	52,000.00	23 %
01-60-663700	7,083.33	4,712.33	28,333.32	32,694.94	115 %	85,000.00	38 %
01-60-664000	1,762.50	0.00	7,050.00	438.00	6 %	21,150.00	2 %

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 8/31/2022

	August		2022-2023		2022-2023		2022-2023		2022-2023		2022-2023	
	Budget	Activity	Seasonal YTD Bud	YTD Activity	Seasonal Percent Used	Total Budget	Total Percent Used	2022-2023	2022-2023	2022-2023	2022-2023	
01-60-664100	3,291.67	1,256.99	13,166.64	6,126.75	47 %	39,500.00	16 %					
01-60-664200	3,100.00	2,335.19	12,400.00	11,706.03	94 %	37,200.00	31 %					
01-60-664300	262.50	0.00	1,050.00	0.00	0 %	3,150.00	0 %					
660 - WATER OPERATION Totals:	12,213,569.09	12,264,934.03	46,946,426.96	47,541,536.97	101 %	121,468,193.70	39 %					
680 - LAND & LAND RIGHTS												
01-60-681000	83.33	0.00	333.32	0.00	0 %	1,000.00	0 %					
01-60-682000	1,204.16	0.00	4,816.64	0.00	0 %	14,450.00	0 %					
680 - LAND & LAND RIGHTS Totals:	1,287.49	0.00	5,149.96	0.00	0 %	15,450.00	0 %					
685 - CAPITAL EQUIP / DEPREC												
01-60-685100	6,375.00	5,245.82	25,500.00	18,034.89	71 %	76,500.00	24 %					
01-60-685200	0.00	947.29	112,000.00	947.29	1 %	112,000.00	1 %					
01-60-685600	0.00	0.00	85,000.00	0.00	0 %	85,000.00	0 %					
01-60-685800	0.00	(947.29)	(197,000.00)	(947.29)	0 %	(197,000.00)	0 %					
01-60-686000	0.00	6,422.40	120,000.00	11,185.40	9 %	120,000.00	9 %					
01-60-686800	0.00	(6,422.40)	(120,000.00)	(11,185.40)	9 %	(120,000.00)	9 %					
01-60-692000	429,166.66	400,591.67	1,716,666.64	1,602,366.71	93 %	5,150,000.00	31 %					
01-60-693000	283,333.33	242,070.50	1,133,333.32	968,281.95	85 %	3,400,000.00	28 %					
01-60-694000	153,333.33	119,956.20	613,333.32	479,824.78	78 %	1,840,000.00	26 %					
01-60-695200	13,333.33	5,395.67	53,333.32	21,582.66	40 %	160,000.00	13 %					
01-60-696000	15,166.66	9,719.13	60,666.64	38,700.24	64 %	182,000.00	21 %					
685 - CAPITAL EQUIP / DEPREC Totals:	900,708.31	782,978.99	3,602,833.24	3,128,791.23	87 %	10,808,500.00	29 %					
710 - CONSTRUCTION IN PROGRESS												
01-60-711000	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %					
01-60-722200	0.00	13,641.55	1,000,000.00	20,829.70	2 %	1,000,000.00	2 %					
01-60-722300	0.00	13,519.75	4,800,000.00	69,513.05	1 %	4,800,000.00	1 %					
01-60-722500	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %					
01-60-751200	0.00	8,270.10	1,750,000.00	8,270.10	0 %	1,750,000.00	0 %					
01-60-771000	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %					
01-60-771200	0.00	11,735.97	500,000.00	15,875.41	3 %	500,000.00	3 %					
01-60-771700	0.00	11,181.64	2,000,000.00	26,990.40	1 %	2,000,000.00	1 %					
01-60-772300	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %					
01-60-798000	0.00	(58,349.01)	(12,800,000.00)	(141,478.66)	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:	13,885,454.48	13,771,087.45	53,680,388.25	53,144,667.83	99 %	141,861,292.73	37 %					

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 8/31/2022

	August 2022-2023 Budget	August 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:	355,701.25	(386,085.60)	1,689,665.44	(2,290,531.05)	-136 %	7,490,572.03	-31 %



DuPage Water Commission

MEMORANDUM

TO: Paul D. May, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: September 8, 2022 *PDM*

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the September 15, 2022, Commission meeting:

August 9, 2022, to September 7, 2022, A/P Report	\$12,057,500.95
Accrued and estimated payments required before October 2022 Commission meeting	<u>2,161,475.00</u>
Total	<u>\$14,218,975.95</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 09/07/2022

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 2228 PM6A0011248	Altorfer Industries, Inc. Repairs to Diesel Generator #4	08/31/2022	1,215.33	Payable Count: (1)	1,215.33
Vendor: 1088 7002040771 7002035572	AMERICAN WATER WORKS ASSOCIATION Membership Renewal: Cuvalo 03583440 Membership Renewal: Haney 03703246	08/30/2022 08/31/2022	238.00 238.00	Payable Count: (2)	476.00 238.00 238.00
Vendor: 1516 2178558	ARAMARK REFRESHMENTS Supplies - Credit	08/30/2022	-51.67	Payable Count: (1)	-51.67 -51.67
Vendor: 2303 K41127	Atlas Bobcat, LLC Annual Service on Bobcat E26	08/31/2022	1,020.10	Payable Count: (1)	1,020.10 1,020.10
Vendor: 1012 0236985	Baxter & Woodman SCADA Cellular Backhaul Progress Payment	08/30/2022	5,000.00	Payable Count: (1)	5,000.00 5,000.00
Vendor: 2283 INV0006239	BMO HARRIS CREDIT CARD Combined: May & Weed August 2022	08/31/2022	7,770.35	Payable Count: (1)	7,770.35 7,770.35
Vendor: 1135 INV0006240	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: August 2022	08/31/2022	11,982,888.19	Payable Count: (1)	11,982,888.19 11,982,888.19
Vendor: 1388 2152	CONSTRUCTION SAFETY COUNCIL ATSSA Flagger Certification Class	09/01/2022	375.00	Payable Count: (1)	375.00 375.00
Vendor: 1872 0380265-IN	FARWEST CORROSION CONTROL COMPANY CP Supplies	08/31/2022	729.13	Payable Count: (1)	729.13 729.13
Vendor: 1063 200074672 200075076 200075102	ILLINOIS SECTION AWWA Water Distribution Class - Scurek Water Distribution Class - Brush Water Distribution Conference: Unger	08/23/2022 09/01/2022 09/06/2022	659.00 322.00 125.00	Payable Count: (3)	1,106.00 659.00 322.00 125.00
Vendor: 1054 82819229 82892762 83907692 83921034	MCMMASTER-CARR SUPPLY COMPANY Pipeline Supplies Pipeline Supplies Stray Current Mitigation Supplies Stray Current Mitigation Supplies	08/16/2022 08/16/2022 08/31/2022 08/31/2022	191.40 143.04 1,488.80 536.40	Payable Count: (4)	2,359.64 191.40 143.04 1,488.80 536.40
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: 2189 INV0006226	NCPERS Group Life Ins. NCPERS - IMRF 6641	09/02/2022	44.28	Payable Count: (1)	44.28 44.28
Vendor: 2396 24703	RAFTELIS Water Cost of Service Review	08/16/2022	17,500.00	Payable Count: (1)	17,500.00 17,500.00
Vendor: 1891 0103941-0104897 0104136-0104895 0104234-0104896 0105076 0105368 0105467 FS-000003470	SET ENVIRONMENTAL, INC. Environmental Diesel Spill Clean Up Payment #17 Environmental Diesel Spill Clean Up Payment #17 Environmental Diesel Spill Clean Up Payment #17 Environmental Diesel Spill Clean Up Payment #18 Environmental Diesel Spill Clean Up Payment #19 Environmental Diesel Spill Clean Up Payment #20 Environmental Diesel Spill Clean Up Payment #17	08/30/2022 08/30/2022 08/30/2022 08/30/2022 08/30/2022 08/30/2022 08/30/2022	18,733.83 1,048.76 2,370.48 3,990.12 5,617.11 675.00 749.09	Payable Count: (8)	34,339.67 18,733.83 1,048.76 2,370.48 3,990.12 5,617.11 675.00 749.09

Board Open Payable Report

As Of 09/07/2022

Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
<u>FS-000007447</u>	Environmental Diesel Spill Clean Up Payment #19	08/30/2022	1,155.28		1,155.28
Vendor: <u>1773</u> <u>3515736344</u>	STAPLES ADVANTAGE Office Supplies	08/30/2022	94.70	Payable Count: (1)	94.70 94.70
Vendor: <u>2163</u> <u>9059730</u>	Sterling Talent Solutions Background Checks	08/23/2022	974.93	Payable Count: (1)	974.93 974.93
Vendor: <u>2029</u> <u>0000301867</u>	TREE TOWNS IMAGING & COLOR GRAPHICS Test Print for OPS Control Valve Map	08/23/2022	9.60	Payable Count: (1)	9.60 9.60
Vendor: <u>2096</u> <u>INV0006241</u>	William A. Fates Service as Treasurer: September 2022	09/06/2022	1,666.67	Payable Count: (1)	1,666.67 1,666.67
			Payable Account 01-211000	Payable Count: (33)	Total: 12,057,500.95

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	33	12,057,500.95
Report Total:	33	12,057,500.95

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	33	12,057,500.95
Report Total:	33	12,057,500.95

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 10-20-22
 Board Meeting Date: September 15, 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	Schirott, Luetkehans & Gamer, 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			
17,000.00	Altorfer - Annual Service on Diesel Generators			
300.00	Atlas Bobcat - Annual Service on Bobcat E26 (remaining)			
325,000.00	Baxter - SCADA Replacement Project			
4,000.00	Beary - Landscaping			
8,000.00	Beary - Meter Station Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
5,000.00	Corpro - Parts for Stray Current Mitigation Terminal Boards			
2,100.00	Chicago Tribune - Valve Assessment Program Ad			
1,000.00	Cretex - Polypropylene Adjustment Rings			
200.00	Daily Herald - Valve Assessment Program Ad			

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 10-20-22
 Board Meeting Date: September 15, 2022

300.00	Ebel's Ace Hardware - Project Supplies
300.00	Engineering News Record - Subscription Renewal
5,500.00	Farwest Corrosion Control - Parts for Stray Current Mitigation Terminal Boards
2,000.00	Fast Signs - Replacement Signs for Perimeter Fencing
200.00	Friendly Ford - Maintenance
4,500.00	Jim Jolly - Rebuild Seal Kits for West Surge Relief Valves
10,000.00	Joliet Junior College - Electrical Training for Operations
2,100.00	Joliet Junior College - Electrical Training for Newer IRF Employees
100.00	Jonathan Creaven - Exam Fee Reimbursement
400.00	Local 399 - Critical Systems Class - Jonathan Creaven
900.00	LogMeIn - Annual Renewal of Remote Access
1,300.00	Lovitt Blinds - Replacement Blinds for Meter Shop
200.00	McMaster Carr - IRF Supplies
2,200.00	Meccon - Install Pressure Regulator & Vacuum Breaker
24,000.00	Meccon - Replace 8" double check Back Flow Preventer
12,000.00	Meccon - Install Hose Reels & Bibs & Vehicle Storage Bldg
10,000.00	Meccon - Rebuild Surge Relief Valves
4,200.00	Midwest Service Center - Horizontal Pump Motor
500.00	Office Depot - Supplies
15,000.00	Painters Inc - Prepare & Paint Sprinkler Pipes in Covered Parking & Delivery Bay
100.00	Peter Rizzo - Stationary Engineer Exam Fee
1,000.00	Program One - Window Cleaning
300.00	Saf-T-Gard - Annual Testing Dielectric Boots/Gloves
20,000.00	Selvins - Brick paver patio installation per Quote #2149
700.00	Specialty Mat - Mat Service
3,000.00	Specialty Mat - Logo Entrance Mat
300.00	Staples - Office Supplies
1,300.00	Triton Electronics - Annual Calibration of Test Equipment
2,500.00	Tree Top Products - Picnic Table & Umbrella
11,000.00	Tyler Technologies - Annual Maintenance Fees
15,000.00	DeLasCasas - Stray Current Mitigation Design
10,000.00	DeLasCasas - Yard Piping, Indeterminate Need
15,000.00	Dixon Engineering - Specifications/Design for Recoating Piping
10,000.00	NIS - RCS investigation, Nicor interface/troubleshooting
1,500.00	Tree Towns - Document Reproduction
10,000.00	Dixon Engineering - Coatings Engineering
100,000.00	Greeley & Hansen - Engineering Services Gen Mods
150,000.00	Schneider Electric - BAS System
200,000.00	Atorfer - EGEN System Controls
7,500.00	Construction Safety Council - Various Training Registrations
4,000.00	NSEC-NIU - OSHA Safety Training Registration
4,000.00	ATSSA - Traffic Safety Registration
2,000.00	College of DuPage - Employee Industrial Maint Training
150,000.00	JJ Henderson - Contract PSD-10/22
10,000.00	Surveyor TBD - Tank Site Survey
20,000.00	Steve Piper & Sons - Tank Site 4 Tree Removal
15,000.00	Lockwood, Andrews & Newman - Tanksite Study
15,000.00	Strand - SCADA Engineering
50,000.00	Carollo - SCADA Project Management
40,000.00	Courtesy Electric - UPS Bypass Project
3,000.00	Millenium UPS - Pump Station UPS Battery
<u>2,161,475.00</u>	