



**AGENDA – Board of Commissioners**

Thursday, February 16, 2023 6:30 P.M.

Call to Order and Pledge of Allegiance

- I. Roll Call
- II. Public Comments (limited to 3 minutes per person)
- III. Approval of Minutes

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the January 19, 2023 Regular Meeting of the DuPage Water Commission. (Voice Vote)

IV. Treasurer’s Report

(Concurrence of a Majority of those Commissioners present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the January 2023 Treasurer's Report (Voice Vote).

V. Committee Reports

A. Finance Committee

1. Report of 2/16/23 Finance Committee
2. Actions on other items listed on the 2/16/23 Finance Committee Agenda.

B. Administration Committee

1. Report of 2/16/23 Administration Committee
2. Resolution R-6-23: A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Consulting Agreement with Accenture LLP for Hexagon EAM Services at a cost of \$88,800.

(TO SUSPEND PURCHASING PROCEDURES: 2/3 Majority of those Commissioners Present, provided there is a quorum—minimum 5)

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

3. Actions on Other Items Listed on 2/16/23 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 2/16/23 Engineering & Construction Committee
2. Resolution No. R-7-23: Authorization for General Manager to execute a three (3) year Janitorial Services Contract with Multisystem Management Company for Periodic Janitorial Services at the DuPage Water Commission, at an estimated cost of \$84,186.00

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

3. Actions on Other Items Listed on 2/16/23 Engineering & Construction Committee Agenda

VI. Accounts Payable

A. January 2023

1. Approval of Accounts Payable invoices received.

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$8,968,796.16 (January 2023), subject to submission of all contractually required documentation, for invoices that have been received (Roll Call). (Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

2. Approval of Accounts Payable estimated invoices

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$3,492,675.00 (January 2023), subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call). (Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

VII. Chairman’s Report

VIII. Old Business

IX. New Business

X. Executive Session

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).

XI. Adjournment

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

Minutes of a Meeting  
of the

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**BOARD OF COMMISSIONERS**

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

January 19, 2023

I. The meeting was called to order by Chairman Zay at 6:33 PM

II. Roll Call

Commissioners in attendance: D. Bouckaert, J. Broda, J. Fennell, J. Healy, J. Pruy, K. Rush, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Commissioners absent: R. Gans, D. Novotny, D. Russo

Also in attendance: P. May, C. Bostick, C. Peterson, D. Cuvalo, M. Weed and D. Mundall

III. Plaque Presentation – Patricia Gustin

Chairman Zay offered congratulations to Commissioner Patricia Gustin on her election to the County Board. He presented Commissioner Gustin a plaque and flowers in recognition of her service to the Commission.

IV. Oath of Office

Chairman Zay introduced Mr. David Van Vooren, newly appointed Municipal Representative for District 5. He welcomed him to the Commission and wished him well. He then administered the Oath of Office to Commissioner Van Vooren.

V. Public Comments

No Public Comment was offered.

VI. Approval of Minutes

Commissioner Broda moved to approve the minutes of the November 17, 2022 Regular Commission Meeting, seconded by Commissioner Healy, unanimously approved by a voice vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, J. Healy, J. Pruyn, K. Rush, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, D. Novotny, D. Russo

## VII. Treasurer's Report

Financial Administrator Peterson presented the December 2022 Treasurer's Reports consisting of 13 pages with pages 1 and 2 containing a brief summary of the report. She advised the Commissioners that the November 2022 Treasurer's Report is provided in the Agenda Packet for review.

### December 2022

Financial Administrator Peterson pointed out the \$227.6 million of cash and investments on page 4, which reflected an increase of about \$0.9 million from the previous month. Financial Administrator Peterson also pointed out the schedule of investments on pages 5 through 11 totaling \$189.6 million and the market yield on the total portfolio showed 1.94% which is up slightly from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$5.7 million and operating activities increased by approximately \$6.1 million. Also noted on page 13, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

Commissioner Pruyn moved to accept the November and December 2022 Treasurer's Reports, seconded by Commissioner Suess, unanimously approved by a voice vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, J. Healy, J. Pruyn, K. Rush, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, D. Novotny, D. Russo

## VIII. Committee Reports

### **A. Finance Committee**

### **B. Administration Committee**

Item 2: Resolution R-3-23: A Resolution Suspending the Purchasing Procedures and authorizing the Execution of a Consulting Agreement with ITSavvy, LLC for IT Network Managed Services, at an annual cost of \$54,298.80.

Commissioner Healy moved to adopt item 2 under the Administration Report section of the agenda, seconded by Commissioner Rush and unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, J. Healy, J. Pruyn, K. Rush, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, D. Novotny, D. Russo

**C. Engineering & Construction Committee**

Item 1: Resolution No. R-1-23: A Resolution Approving and Authorizing the General Manager to enter into an agreement with TK Elevator through Omnia Partners Public Sector Purchasing Cooperative Contact #R200502 at a cost not to exceed \$145,000.00

Item 2: Resolution No. R-2-23: A Resolution Approving and Ratifying Certain Change Orders to a Contract for the SCADA Replacement Project (Contract PSD-9/21) (Baxter & Woodman/Boller Construction, LLC – Reduction in Contract Price by \$368,710.08)

Item 3: Resolution No. R-4-23: A Resolution Approving and Authorizing the General Manager to enter into an Agreement with Johnson Controls through Omnia Partners Public Sector Purchasing Cooperative Contract #R200402, for the purchase and replacement of chillers, at a cost not to exceed \$250,000.00.

Item 4: Resolution No. R-5-23: A Resolution Suspending Purchasing Procedures and Authorizing the General Manager to Purchase Residual Chlorine Analyzers from a Sole Source Manufacturer at a not to exceed cost of \$100,000.00.

Commissioner Fennell moved to adopt items 1-4 under the Engineering and Construction Committee Report section of the agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Saverino and unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, J. Healy, J. Pruyn, K. Rush, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, D. Novotny, D. Russo

IX. Accounts Payable

**A. November and December 2022**

Item 1: To approve the Accounts Payable in the amount of \$8,605,354.30 (November 2022), disbursements made with the concurrence of the Commission’s Chairman and \$9,258,645.44 (December 2022) subject to submission of all contractually required documentation, for invoices that have been received.

Item 2: To approve the Accounts Payable in the amount of \$1,432,675.00 (November 2022), disbursements made with the concurrence of the Commission’s Chairman and \$3,783,575.00 (December 2022) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated.

Commissioner Pruyn moved to approve the accounts payable disbursements and the estimated accounts payable for November and December 2022, seconded by Commissioner Healy and unanimously approved by a roll call vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, J. Healy, J. Pruyn, K. Rush, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: R. Gans, D. Novotny, D. Russo

X. Chairman’s Report

Chairman Zay began by reminding the Commissioners to please complete their Preventing Harassment & Discrimination Training, Ethics Training and to be on the lookout for the Statement of Economic Interest information.

After a great holiday party where lots of good food and games were enjoyed, the Commission is on to a very busy 2023. There are going to be a few more changes on the Board, with retirements and reappointments, both Municipal and County.

General Manager Paul May informed the Commissioners that the Draft budget will be presented at the February meeting. There will be a committee of the whole meeting with the regular Commission meeting to follow.

General Manager May reported that it has been a busy and productive week at the Commission.

- Very effective meeting with our Customer group, contract expires February 2024
- Advance engineering work with MOY - Engineering proposal due 2<sup>nd</sup> quarter
- Source water study continues – final technical memorandum document due end of February.
- SIKICH HR assessment in Administration Committee packet – 60% completion of high priority items, and the remainder are underway
- Chicago contract – negotiations ongoing, but less progress than desired

- 2023 ongoing projects include, Customer Contract, Chicago Contract, MOY Contract and Source Water Study

Commissioner Sues inquired about the rate increase and when it will be communicated to the Municipalities. General Manager May replied that the target date is June 1, 2023, and a 5% rate increase is expected from the City of Chicago, in the amount of \$0.21 /thousand gallons.

XI. Old Business

No Old Business was offered.

XII. New Business

No New Business was offered.

XIII. Executive Session

There was no Executive Session.

XIV. Adjournment

Commissioner Healy made a motion to adjourn, seconded by Commissioner Broda, unanimously approved by a voice vote. All aye, motion carried.

Meeting adjourned at 6:53 PM



## MEMORANDUM

**To:** Chairman and Commissioners  
**From:** Bill Fates, Treasurer  
**Date:** 2/7/2023  
**Subject:** TREASURER'S REPORT – January 31, 2023

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of January. 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 \$226.1 million on January 31<sup>st</sup>, a decrease of \$1.6 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$36.5 million on January 31<sup>st</sup>, a decrease of \$1.5 million compared to the \$38.0 million reported last month.
3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
4. During the month of January, the IIIT money market accounts increased by \$0.5 million from the prior month.
5. In January, U.S. Agency investments increased by \$1.6 million and U.S. Treasury investments decreased by \$1.9 million.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the nine months ended January 31, 2023, the Commission's cash and investments increased a total of \$9.2 million.
  - The Operating & Maintenance Account decreased by \$1.5 million for an ending balance of \$39.2 million.
  - The General Account increased by approximately \$10.3 million for an ending balance of \$22.1 million.



- The Operating Reserve Account increased by approximately \$527,000 for a balance of \$73.9 million.
- The Capital Reserve Fund decreased by about approximately \$262,000 for a balance of \$66.2 million.
- The Long-Term Capital Reserve Account increased by approximately \$188,000 for a balance of \$24.7 million.

**Summary of the Changes in Cash and Investments by Account**

Account	Balance 4/30/2022	Balance 01/31/2023	Increase (Decrease)
Operations & Maintenance	\$40,712,748	\$39,199,111	\$(1,534,527)
General Account	11,764,287	22,073,543	10,309,256
Operating Reserve	73,340,284	73,867,513	527,229
Capital Reserve	66,483,336	66,220,786	(262,550)
Long-Term Cap. Reserve	24,545,723	24,733,705	187,982
<b>Total Cash &amp; Investments</b>	<b>\$216,846,378</b>	<b>\$226,094,658</b>	<b>\$9,248,280</b>

**Schedule of Investments (Pages 5-11)**

1. The average yield to maturity on the Commission’s investments was 2.19%, up from the prior month average yield to maturity of 1.94%.
2. The portfolio ended the month of January 2023 with \$7.1 million of unrealized losses, compared to \$6.1 million in unrealized losses at April 30, 2022.
3. The amortized cost of our investments was \$189.6 million at January 31<sup>st</sup>.

**Statement of Cash Flows (Page 12)**

1. The statement of cash flows shows a breakdown of the \$9.2 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$10.4 million as of the end of January 2023. Included in this activity is the \$4.5 million received from Aqua Illinois.
3. The decrease in Loans Receivable increased cash by approximately \$359,000.
4. Capital Assets purchased were \$2.5 million.
5. Cash flow from investment activity generated approximately \$903,000 of income.

**Reserve Analysis (Page 13)**

1. The Operating Reserve account was \$73.9 million which is approximately 187 days, this amount meets the minimum balance per the reserve policy.
2. The Operating and Maintenance Account was \$39.2 million which is a balance currently sufficient to cover an estimated 99 days of normal operation and maintenance costs.

3. The reserve analysis report shows the Commission has met all recommended reserve balances on January 31<sup>st</sup>.

Respectfully submitted,

/s/ Bill Fates

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Bill Fates, CPA

Treasurer

DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 January 31, 2023

FUNDS CONSIST OF:	January 31, 2023	December 31, 2022	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	36,470,384.11	38,010,426.08	(1,540,041.97)
<b>TOTAL CASH</b>	<b>36,471,684.11</b>	<b>38,011,726.08</b>	<b>(1,540,041.97)</b>
IIIT MONEY MARKET FUNDS	10,077,023.50	9,535,546.65	541,476.85
BMO HARRIS MONEY MARKET FUNDS	2,727,426.73	2,722,801.70	4,625.03
U. S. TREASURY INVESTMENTS	106,462,389.38	108,319,298.16	(1,856,908.78)
U. S. AGENCY INVESTMENTS	32,870,798.20	31,242,901.88	1,627,896.32
MUNICIPAL BONDS	12,638,787.68	12,640,065.58	(1,277.90)
COMMERCIAL PAPER	1,948,651.94	1,939,756.67	8,895.27
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	22,897,896.51 0.00	23,235,798.38 0.00	(337,901.87) 0.00
<b>TOTAL INVESTMENTS</b>	<b>189,622,973.94</b>	<b>189,636,169.02</b>	<b>(13,195.08)</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>226,094,658.05</b>	<b>227,647,895.10</b>	<b>(1,553,237.05)</b>
	<b>January 31, 2023</b>	<b>December 31, 2022</b>	<b>% CHANGE</b>
IIIT MONEY MARKET FUNDS	5.3%	5.0%	5.7%
BMO HARRIS MONEY MARKET FUNDS	1.4%	1.4%	0.2%
U. S. TREASURY INVESTMENTS	56.1%	57.1%	-1.7%
U. S. AGENCY INVESTMENTS	17.3%	16.5%	5.2%
MUNICIPAL BONDS	6.7%	6.7%	0.0%
COMMERCIAL PAPER	1.0%	1.0%	0.5%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	12.1% 0.0%	12.3% 0.0%	-1.5% N/A
<b>TOTAL INVESTMENTS</b>	<b>99.9%</b>	<b>100.0%</b>	<b>0.0%</b>

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
January 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/23	
Water Fund Oper. & Maint. Acct. (01-121103)											
BMO Harris - Money Market	2.000%	01/31/23	02/01/23	1	2.000%	\$ 2,727,426.73	\$ 2,727,426.73	0.00	\$ 2,727,426.73	-	
Water Fund General Account (01-121700)											
IIIT - Money Market	4.468%	01/31/23	02/01/23	1	4.468%	9,255,020.05	9,255,020.05	0.00	9,255,020.05	-	
US Treasury Notes	1.500%	04/07/22	02/28/23	28	1.760%	1,500,000.00	1,496,601.56	3,117.83	1,499,719.39	9,571.82	
US Treasury Notes	1.500%	04/07/22	03/31/23	59	1.830%	500,000.00	498,378.91	1,358.46	499,737.37	2,554.95	
US Treasury Notes	0.250%	06/07/22	04/15/23	74	2.190%	2,500,000.00	2,459,179.69	31,269.40	2,490,449.09	1,871.57	
US Treasury Notes	0.125%	06/07/22	05/31/23	120	2.270%	2,500,000.00	2,448,339.84	34,488.21	2,482,828.05	540.87	
US Treasury Notes	1.375%	11/28/22	09/30/23	242	4.730%	1,000,000.00	972,773.44	5,783.42	978,556.86	4,684.07	
US Treasury Notes	0.125%	11/28/22	10/15/23	257	4.770%	1,000,000.00	960,507.81	7,996.86	968,504.67	374.31	
US Treasury Notes	0.250%	11/28/22	11/15/23	288	4.800%	1,000,000.00	957,656.25	7,819.16	965,475.41	538.67	
Fed Home Ln Discount Notes	0.000%	12/01/22	06/01/23	121	4.730%	1,000,000.00	976,643.33	7,956.67	984,600.00	-	
Credit Agricole CIB NY	0.000%	12/02/22	07/17/23	167	5.140%	1,000,000.00	968,598.33	8,438.33	977,036.66	-	
MUFG Bank LTD NY	0.000%	11/30/22	08/11/23	192	5.560%	1,000,000.00	962,252.78	9,362.50	971,615.28	-	
Weighted Avg Maturity					77	3.849%	\$ 22,255,020.05	\$ 21,955,951.99	117,590.84	\$ 22,073,542.83	\$ 20,136.26
Water Fund Operating Reserve (01-121800)											
IIIT - Money Market	4.468%	01/31/23	02/01/23	1	4.468%	435,772.48	435,772.48	0.00	435,772.48	-	
US Treasury Notes	0.125%	02/18/21	02/15/24	380	0.210%	750,000.00	748,095.70	1,242.77	749,338.47	433.08	
US Treasury Notes	2.375%	03/01/19	02/29/24	394	2.560%	550,000.00	545,208.98	3,757.61	548,966.59	5,556.98	
US Treasury Notes	2.250%	04/20/22	03/31/24	425	2.580%	500,000.00	496,894.53	1,253.54	498,148.07	3,832.42	
US Treasury Notes	2.125%	04/01/19	03/31/24	425	2.300%	1,050,000.00	1,041,140.63	6,799.96	1,047,940.59	7,600.96	
US Treasury Notes	2.500%	05/04/22	04/30/24	455	2.710%	1,000,000.00	995,937.50	1,525.53	997,463.03	6,422.65	
US Treasury Notes	2.000%	05/28/19	04/30/24	455	2.100%	1,420,000.00	1,413,121.88	5,142.34	1,418,264.22	7,296.13	
US Treasury Notes	1.500%	05/06/21	11/30/24	669	0.450%	1,000,000.00	1,036,992.19	(17,983.90)	1,019,008.29	2,596.15	
US Treasury Notes	1.750%	01/02/20	12/31/24	700	1.650%	500,000.00	502,363.28	(1,456.12)	500,907.16	773.48	
US Treasury Notes	1.375%	02/03/20	01/31/25	731	1.370%	1,000,000.00	1,000,078.13	(46.83)	1,000,031.30	37.98	
US Treasury Notes	2.000%	05/06/21	02/15/25	746	0.490%	1,000,000.00	1,056,406.25	(25,888.71)	1,030,517.54	9,239.13	
US Treasury Notes	1.125%	03/02/20	02/28/25	759	0.830%	1,000,000.00	1,014,335.94	(8,371.81)	1,005,964.13	4,785.91	
US Treasury Notes	0.250%	06/29/21	09/30/25	973	0.760%	1,000,000.00	978,867.19	7,906.09	986,773.28	851.65	
US Treasury Notes	0.250%	11/03/20	10/31/25	1,004	0.390%	500,000.00	496,523.44	1,562.73	498,086.17	321.13	
US Treasury Notes	0.375%	12/08/20	11/30/25	1,034	0.380%	925,000.00	924,819.34	77.89	924,897.23	600.36	
US Treasury Notes	0.375%	01/05/21	12/31/25	1,065	0.370%	1,500,000.00	1,500,410.16	(170.24)	1,500,239.92	497.24	
<b>US Treasury Notes</b>	<b>3.875%</b>	<b>02/02/23</b>	<b>01/15/28</b>	<b>1,080</b>	<b>3.920%</b>	<b>500,000.00</b>	<b>499,375.00</b>	<b>0.00</b>	<b>499,375.00</b>	<b>963.40</b>	
US Treasury Notes	0.375%	03/01/21	01/31/26	1,096	0.690%	1,000,000.00	984,765.63	5,940.98	990,706.61	10.36	
US Treasury Notes	1.625%	03/01/21	02/15/26	1,111	0.690%	1,000,000.00	1,045,585.94	(17,629.92)	1,027,956.02	7,506.79	
US Treasury Notes	0.500%	09/03/21	02/28/26	1,124	0.720%	1,000,000.00	990,507.81	2,968.49	993,476.30	2,127.07	
US Treasury Notes	0.750%	06/02/21	03/31/26	1,155	0.760%	750,000.00	749,707.03	100.98	749,808.01	1,916.21	
US Treasury Notes	0.750%	06/02/21	04/30/26	1,185	0.770%	750,000.00	749,121.09	297.88	749,418.97	1,445.10	
US Treasury Notes	1.625%	11/05/21	05/15/26	1,200	1.050%	680,000.00	697,265.63	(4,734.46)	692,531.17	2,380.94	
US Treasury Notes	0.750%	08/02/21	05/31/26	1,216	0.630%	500,000.00	502,753.91	(853.85)	501,900.06	649.04	
US Treasury Notes	0.875%	10/26/21	06/30/26	1,246	1.150%	1,000,000.00	987,304.69	3,435.99	990,740.68	773.48	
US Treasury Notes	0.625%	11/02/21	07/31/26	1,277	1.120%	750,000.00	732,744.14	4,535.77	737,279.91	12.95	
US Treasury Notes	0.750%	01/05/22	08/31/26	1,308	1.350%	750,000.00	729,902.34	4,637.01	734,539.35	2,392.96	
US Treasury Notes	0.875%	12/02/21	09/30/26	1,338	1.210%	1,000,000.00	984,414.06	3,739.21	988,153.27	2,980.77	
US Treasury Notes	1.250%	02/14/22	11/30/26	1,399	1.920%	1,500,000.00	1,453,886.72	9,275.36	1,463,162.08	3,245.19	
US Treasury Notes	1.250%	02/14/22	12/30/26	1,429	1.930%	1,500,000.00	1,453,007.81	9,287.62	1,462,295.43	1,657.46	
US Treasury Notes	2.750%	05/04/22	04/30/27	1,550	2.960%	1,000,000.00	990,312.50	1,451.53	991,764.03	7,064.92	
US Treasury Notes	2.375%	07/06/22	05/15/27	1,565	2.910%	750,000.00	731,923.83	2,139.79	734,063.62	3,838.05	
US Treasury Notes	2.625%	06/03/22	05/31/27	1,581	2.940%	500,000.00	492,812.50	958.07	493,770.57	2,271.63	
US Treasury Notes	2.625%	06/03/22	05/31/27	1,581	2.920%	1,000,000.00	986,289.06	1,827.62	988,116.68	4,543.27	
US Treasury Notes	3.250%	08/05/22	06/30/27	1,611	2.780%	1,000,000.00	1,021,250.00	(2,136.87)	1,019,113.13	2,872.93	
US Treasury Notes	2.750%	08/05/22	07/31/27	1,642	2.770%	1,000,000.00	998,867.19	111.97	998,979.16	75.97	
US Treasury Notes	3.875%	01/06/23	11/30/27	1,764	3.940%	500,000.00	498,574.22	20.72	498,594.94	3,353.37	
US Treasury Notes	3.875%	01/06/23	12/31/27	1,795	3.940%	1,000,000.00	996,875.00	44.64	996,919.64	3,425.41	
<b>US Treasury Notes</b>	<b>3.500%</b>	<b>02/02/23</b>	<b>01/31/28</b>	<b>1,826</b>	<b>3.640%</b>	<b>1,000,000.00</b>	<b>993,789.06</b>	<b>0.00</b>	<b>993,789.06</b>	<b>193.37</b>	

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 January 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/23
Water Fund Operating Reserve (01-121800) Continued...										
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	79	0.230%	510,000.00	508,944.30	942.90	509,887.20	178.85
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	497	0.400%	1,405,000.00	1,404,157.00	462.19	1,404,619.19	731.77
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	601	0.520%	710,000.00	709,474.60	237.77	709,712.37	1,262.22
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	43	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	90	1.650%	350,000.00	350,000.00	0.00	350,000.00	1,443.75
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	121	1.950%	280,000.00	286,036.80	(5,486.33)	280,550.47	1,198.87
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	151	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	182	1.740%	280,000.00	280,000.00	0.00	280,000.00	2,440.20
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	182	1.940%	685,000.00	688,548.30	(3,090.86)	685,457.44	7,124.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	288	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	395	1.950%	765,000.00	765,000.00	0.00	765,000.00	6,215.63
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	409	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	426	1.990%	410,000.00	443,812.70	(24,677.04)	419,135.66	5,466.67
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	456	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	456	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	517	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	609	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	774	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	882	1.110%	100,000.00	100,707.00	(350.87)	100,356.13	104.83
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	882	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	913	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	913	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	1,504	2.890%	185,000.00	185,000.00	0.00	185,000.00	2,018.39
FN AL2092	3.000%	03/06/18	07/25/27	1,636	2.980%	114,422.81	114,565.84	(75.16)	114,490.68	286.06
FN AP4718	2.500%	07/20/18	08/25/27	1,667	2.750%	108,580.81	106,426.13	1,080.61	107,506.74	226.21
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,827	3.230%	164,174.03	167,919.26	(1,839.74)	166,079.52	478.84
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,856	3.230%	31,695.67	32,418.73	(352.34)	32,066.39	92.45
FR ZT1267	2.500%	08/21/19	05/25/28	1,941	2.320%	125,503.08	127,248.37	(691.74)	126,556.63	261.46
FN CA1940	4.000%	07/11/18	06/01/28	1,948	3.640%	133,347.85	137,306.60	(1,824.84)	135,481.76	444.49
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,002	2.720%	159,359.47	163,418.17	(1,999.14)	161,419.03	398.40
FG J32374	2.500%	02/17/22	11/01/28	2,101	2.220%	267,069.88	271,743.60	(666.04)	271,077.56	556.40
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,245	3.630%	67,226.65	69,295.99	(805.88)	68,490.11	224.09
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,527	3.000%	69,619.51	73,709.64	(2,134.49)	71,575.15	203.06
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,739	2.630%	134,150.69	140,040.74	(2,818.25)	137,222.49	335.38
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,831	2.960%	129,071.42	137,440.91	(3,959.57)	133,481.34	376.46
FR ZS7331	3.000%	02/13/20	12/01/30	2,861	2.600%	244,775.87	254,031.48	(2,535.37)	251,496.11	611.94
FN FM1082	3.000%	08/19/19	09/25/31	3,159	2.720%	172,103.10	177,077.97	(1,426.57)	175,651.40	430.26
FG G16720	3.500%	01/25/19	11/15/31	3,210	3.340%	140,005.64	142,258.84	(708.02)	141,550.82	408.35
FG G16635	3.000%	04/18/19	02/15/32	3,302	2.930%	231,715.75	233,553.20	(543.32)	233,009.88	579.29
FN FS2986	4.000%	10/21/22	10/01/32	3,531	4.370%	421,847.21	409,323.61	355.06	409,678.67	1,406.16
Fannie Mae Pool	3.500%	02/13/18	01/25/33	3,647	3.300%	152,066.92	155,583.45	(1,172.61)	154,410.84	443.53
Freddie Mac Pool	4.000%	06/07/18	02/15/33	3,668	3.730%	50,085.43	51,595.83	(478.32)	51,117.51	166.95
FN CA1455	4.000%	12/20/18	03/25/33	3,706	3.760%	178,078.08	182,710.88	(1,343.19)	181,367.69	593.59
FN BM5830	3.500%	06/05/19	04/25/34	4,102	3.180%	200,711.78	208,238.46	(1,845.09)	206,393.37	585.41
FN FM0047	3.000%	06/17/21	12/01/34	4,322	2.450%	222,850.49	236,952.75	(1,704.32)	235,248.43	557.13
FN FM2694	3.000%	06/05/19	03/01/35	4,412	2.570%	245,168.10	258,345.89	(2,520.07)	255,825.82	612.92
FR SB0759	4.500%	10/18/22	03/01/35	4,412	4.630%	264,440.79	261,135.28	77.57	261,212.85	991.65
FR SB0364	3.500%	06/21/21	06/01/35	4,504	2.830%	208,474.93	224,631.76	(1,860.46)	222,771.30	608.05
FR SB0666	4.000%	05/13/22	06/01/35	4,504	3.750%	443,285.94	454,922.21	(635.19)	454,287.02	1,477.62
FN FM3701	2.500%	07/27/20	07/01/35	4,534	2.040%	210,850.02	223,204.51	(2,078.73)	221,125.78	439.27
FN FM5714	4.000%	03/19/21	11/01/35	4,657	3.230%	182,573.53	198,891.04	(2,074.10)	196,816.94	608.58
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,900	1.180%	279,604.24	272,963.62	448.69	273,412.31	233.00

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
January 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/23
Water Fund Operating Reserve (01-121800) Continued...										
FHMS K724 A2	3.062%	02/02/21	11/01/23	274	0.580%	314,536.63	335,780.14	(15,455.61)	320,324.53	802.59
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	366	2.600%	58,690.29	59,862.03	(980.12)	58,881.91	144.33
Fannie Mae ACES	3.346%	12/13/19	03/01/24	395	2.140%	167,013.72	175,129.53	(6,032.66)	169,096.87	465.69
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	548	3.000%	705,612.73	706,549.87	(290.71)	706,259.16	1,801.66
FHMS K047 A1	2.827%	06/18/19	12/01/24	670	2.490%	170,288.95	173,215.79	(1,942.89)	171,272.90	401.17
FHMS K043 A2	3.062%	03/19/20	12/01/24	670	1.950%	190,000.00	199,410.94	(5,733.42)	193,677.52	484.82
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	732	1.770%	6,209.75	6,209.72	0.02	6,209.74	9.14
FHMS K046 A2	3.205%	08/08/22	03/01/25	760	3.510%	710,000.00	704,702.73	0.00	704,702.73	1,896.29
FHMS K047 A2	3.329%	05/24/22	05/01/25	821	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	852	1.800%	85,568.99	85,996.83	(253.13)	85,743.70	135.13
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	852	2.780%	484,623.06	494,315.03	(6,003.30)	488,311.73	1,267.69
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	882	3.770%	565,000.00	553,545.51	1,647.49	555,193.00	1,417.21
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,186	0.570%	54,934.63	54,933.53	0.45	54,933.98	26.05
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,217	2.030%	454,318.23	456,587.10	(1,076.59)	455,510.51	801.11
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,948	3.400%	328,341.57	328,337.61	0.00	328,337.61	930.30
FHMS K750 A1	3.000%	11/03/22	11/01/28	2,101	4.260%	632,191.34	590,177.81	0.00	590,177.81	1,580.48
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	2,131	4.380%	684,785.70	684,774.06	0.00	684,774.06	2,497.76
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,343	3.900%	428,555.35	428,539.05	0.00	428,539.05	1,393.52
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,643	1.490%	231,725.22	229,842.44	743.26	230,585.70	265.52
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,674	1.690%	103,012.73	101,588.26	581.18	102,169.44	128.77
FHS 287 150	1.500%	12/21/17	10/01/27	1,704	1.840%	121,278.69	117,640.32	1,900.32	119,540.64	151.60
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,796	1.440%	121,983.57	120,253.88	651.64	120,905.52	127.07
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,917	1.860%	263,699.99	261,475.03	833.18	262,308.21	384.56
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,682	2.400%	157,810.69	159,536.73	(421.68)	159,115.05	328.77
Freddie Mac	3.000%	05/03/19	04/01/34	4,078	2.960%	288,007.90	289,425.44	(355.56)	289,069.88	720.02
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,965	3.740%	29,679.37	30,740.16	(181.74)	30,558.42	98.93
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,365	2.200%	199,429.92	210,211.61	(1,308.31)	208,903.30	415.48
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,157	2.400%	177,686.04	181,073.18	(395.10)	180,678.08	370.18
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,461	2.580%	103,313.93	111,558.86	(818.96)	110,739.90	258.28
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,552	1.160%	240,114.48	244,841.74	(451.52)	244,390.22	250.12
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,675	1.830%	161,640.95	167,550.97	(592.23)	166,958.74	269.40
Fannie Mae Notes	0.250%	07/08/20	07/10/23	160	0.320%	1,395,000.00	1,392,000.75	2,563.74	1,394,564.49	203.44
Freddie Mac Notes	0.250%	10/02/20	12/01/23	304	0.280%	510,000.00	509,495.10	363.80	509,858.90	201.88
Fannie Mae Notes	2.500%	02/07/19	02/05/24	370	2.580%	930,000.00	926,540.40	2,759.33	929,299.73	11,366.67
FHLB Bonds	2.500%	02/14/19	02/13/24	378	2.580%	1,020,000.00	1,016,389.20	2,864.49	1,019,253.69	11,900.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	433	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	707	1.690%	1,210,000.00	1,206,140.10	2,365.88	1,208,505.98	1,310.83
Freddie Mac Notes	5.150%	01/24/23	01/24/25	724	5.150%	700,000.00	700,000.00	0.00	700,000.00	700.97
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	804	0.600%	1,060,000.00	1,054,742.40	2,942.99	1,057,685.39	1,575.28
Fannie Mae Notes	0.625%	06/01/20	04/22/25	812	0.500%	500,000.00	502,950.00	(1,609.69)	501,340.31	859.37
Fannie Mae Notes	0.625%	04/22/20	04/22/25	812	0.670%	1,225,000.00	1,222,476.50	1,401.48	1,223,877.98	2,105.47
Fannie Mae Notes	0.500%	06/29/20	06/17/25	868	0.470%	1,000,000.00	1,001,280.00	(667.89)	1,000,612.11	611.11
Freddie Mac Notes	0.375%	07/21/20	07/21/25	902	0.480%	420,000.00	417,908.40	1,058.41	418,966.81	43.75
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	947	0.440%	150,000.00	149,550.00	215.97	149,765.97	229.69
Freddie Mac Notes	0.375%	09/23/20	09/23/25	966	0.440%	680,000.00	677,953.20	963.93	678,917.13	906.67
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,297	3.410%	770,000.00	702,617.30	8,851.88	711,469.18	3,787.97
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,297	3.000%	770,000.00	714,521.50	6,831.59	721,353.09	3,787.97
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,471	3.370%	740,000.00	662,492.40	7,864.46	670,356.86	2,917.45
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,485	3.240%	780,000.00	707,608.20	7,401.22	715,009.42	3,469.70
Weighted Avg Maturity			1.239		1.880%	\$ 74,318,686.59	\$ 74,124,658.03	(57,087.88)	\$ 74,067,570.15	\$ 240,042.79

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
January 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/23
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	4.468%	01/31/23	02/01/23	1	4.468%	140,388.25	140,388.25	0.00	140,388.25	-
US Treasury Notes	1.875%	04/26/21	08/31/24	578	0.430%	525,000.00	550,204.10	(13,303.31)	536,900.79	4,187.67
US Treasury Notes	2.000%	07/01/19	02/15/25	746	1.820%	250,000.00	252,412.11	(1,537.65)	250,874.46	2,309.78
US Treasury Notes	2.875%	07/02/18	05/31/25	851	2.830%	250,000.00	250,732.42	(485.77)	250,246.65	1,243.99
US Treasury Notes	0.250%	10/01/20	09/30/25	973	0.330%	340,000.00	338,578.91	661.30	339,240.21	289.56
US Treasury Notes	2.250%	07/06/16	11/15/25	1,019	1.320%	105,000.00	113,613.28	(6,047.19)	107,566.09	509.04
US Treasury Notes	2.250%	06/27/16	11/15/25	1,019	1.450%	115,000.00	123,036.52	(5,648.55)	117,387.97	557.53
US Treasury Notes	0.375%	04/26/21	01/31/26	1,096	0.790%	1,000,000.00	980,468.75	7,240.03	987,708.78	10.36
US Treasury Notes	1.625%	03/01/21	02/15/26	1,111	0.690%	500,000.00	522,792.97	(8,814.96)	513,978.01	3,753.40
US Treasury Notes	1.625%	06/04/18	05/15/26	1,200	2.930%	250,000.00	227,099.61	13,435.53	240,535.14	875.35
US Treasury Notes	1.625%	09/10/18	05/15/26	1,200	2.900%	275,000.00	250,980.47	13,745.03	264,725.50	962.88
US Treasury Notes	2.000%	12/04/18	11/15/26	1,384	2.920%	225,000.00	210,445.31	7,616.00	218,061.31	969.61
US Treasury Notes	2.750%	05/06/22	04/30/27	1,550	3.050%	250,000.00	246,552.73	513.30	247,066.03	1,766.23
US Treasury Notes	0.500%	06/29/20	06/30/27	1,611	0.490%	500,000.00	500,195.31	(72.29)	500,123.02	220.99
US Treasury Notes	2.250%	06/04/18	08/15/27	1,657	2.950%	250,000.00	236,035.16	7,078.07	243,113.23	2,598.51
US Treasury Notes	2.250%	08/01/19	08/15/27	1,657	1.950%	250,000.00	255,566.41	(2,422.49)	253,143.92	2,598.51
US Treasury Notes	0.500%	09/02/20	08/31/27	1,673	0.450%	200,000.00	200,671.88	(231.86)	200,440.02	425.41
US Treasury Notes	2.250%	05/01/19	11/15/27	1,749	2.440%	250,000.00	246,328.13	1,614.02	247,942.15	1,212.02
US Treasury Notes	0.625%	12/11/20	11/30/27	1,764	0.620%	200,000.00	200,109.38	(33.52)	200,075.86	216.35
US Treasury Notes	0.625%	01/05/21	12/31/27	1,795	0.660%	200,000.00	199,476.56	155.04	199,631.60	110.50
US Treasury Notes	2.750%	01/30/19	02/15/28	1,841	2.710%	250,000.00	250,722.66	(319.97)	250,402.69	3,175.95
US Treasury Notes	2.875%	04/05/21	05/15/28	1,931	1.420%	385,000.00	422,717.97	(9,665.68)	413,052.29	2,384.98
US Treasury Notes	1.250%	06/04/21	05/31/28	1,947	1.230%	500,000.00	500,664.06	(157.29)	500,506.77	1,081.73
US Treasury Notes	1.000%	08/02/21	07/31/28	2,008	0.990%	400,000.00	400,203.13	(43.44)	400,159.69	11.05
US Treasury Notes	1.125%	09/02/21	08/31/28	2,039	1.070%	400,000.00	401,359.38	(274.64)	401,084.74	1,914.36
US Treasury Notes	3.125%	05/01/19	11/15/28	2,115	2.470%	150,000.00	158,320.31	(3,273.21)	155,047.10	1,010.01
US Treasury Notes	1.138%	01/05/22	12/31/28	2,161	1.580%	250,000.00	246,601.56	522.02	247,123.58	303.87
US Treasury Notes	2.625%	06/03/19	02/15/29	2,207	2.120%	100,000.00	104,406.25	(1,662.76)	102,743.49	1,212.64
US Treasury Notes	2.625%	04/01/19	02/15/29	2,207	2.490%	150,000.00	151,769.53	(687.01)	151,082.52	1,818.95
US Treasury Notes	2.875%	05/05/22	04/30/29	2,281	3.110%	250,000.00	246,308.59	392.15	246,700.74	1,846.51
US Treasury Notes	2.750%	06/03/22	05/31/29	2,312	2.950%	250,000.00	246,933.59	291.75	247,225.34	1,189.90
US Treasury Notes	3.250%	07/06/22	06/30/29	2,342	2.870%	500,000.00	511,992.19	(987.20)	511,004.99	1,436.46
US Treasury Notes	1.750%	02/03/20	11/15/29	2,480	1.560%	250,000.00	254,355.47	(1,331.89)	253,023.58	942.68
US Treasury Notes	3.875%	12/07/22	11/30/29	2,495	3.690%	300,000.00	303,421.88	(75.15)	303,346.73	2,012.02
<b>US Treasury Notes</b>	<b>3.500%</b>	<b>02/02/23</b>	<b>01/31/30</b>	<b>2,557</b>	<b>3.590%</b>	<b>350,000.00</b>	<b>348,044.92</b>	<b>0.00</b>	<b>348,044.92</b>	<b>67.68</b>
US Treasury Notes	1.500%	03/04/22	02/15/30	2,572	1.820%	500,000.00	488,164.06	1,360.83	489,524.89	3,464.67
US Treasury Notes	0.625%	06/29/20	05/15/30	2,661	0.650%	250,000.00	249,414.06	153.72	249,567.78	336.67
US Treasury Notes	0.625%	11/03/21	08/15/30	2,753	1.500%	250,000.00	232,148.44	2,527.95	234,676.39	721.81
US Treasury Notes	0.875%	12/11/20	11/15/30	2,845	0.880%	200,000.00	199,867.19	28.56	199,895.75	377.07
US Treasury Notes	1.125%	11/05/21	02/15/31	2,937	1.480%	175,000.00	169,572.27	725.51	170,297.78	909.48
US Treasury Notes	1.250%	11/03/21	08/15/31	3,118	1.540%	250,000.00	243,369.14	843.02	244,212.16	1,443.61
US Treasury Notes	1.375%	02/22/22	11/15/31	3,210	1.940%	450,000.00	427,517.58	2,176.74	429,694.32	1,333.22
US Treasury Notes	2.875%	06/03/22	05/15/32	3,392	2.910%	250,000.00	249,287.11	47.67	249,334.78	1,548.69
US Treasury Notes	4.125%	12/29/22	11/15/32	3,576	3.850%	200,000.00	204,539.06	(42.76)	204,496.30	1,777.62
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	497	0.400%	425,000.00	424,745.00	139.81	424,884.81	221.35
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,175	0.970%	200,000.00	199,084.00	327.07	199,411.07	490.97
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	43	0.620%	60,000.00	60,000.00	0.00	60,000.00	140.99
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	90	1.650%	100,000.00	100,000.00	0.00	100,000.00	412.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	121	1.950%	75,000.00	76,617.00	(1,469.55)	75,147.45	321.13
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	151	1.090%	55,000.00	55,000.00	0.00	55,000.00	49.78
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	182	1.740%	70,000.00	70,000.00	0.00	70,000.00	610.05
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	182	1.940%	175,000.00	175,906.50	(789.64)	175,116.86	1,820.00
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	288	1.950%	75,000.00	75,000.00	0.00	75,000.00	308.12
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	395	1.950%	200,000.00	200,000.00	0.00	200,000.00	1,625.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	409	2.020%	175,000.00	175,000.00	0.00	175,000.00	1,335.44
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	426	1.990%	105,000.00	113,659.35	(6,319.73)	107,339.62	1,400.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	456	1.780%	50,000.00	50,000.00	0.00	50,000.00	221.88
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	456	1.860%	75,000.00	75,000.00	0.00	75,000.00	348.19
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	517	2.000%	30,000.00	30,000.00	0.00	30,000.00	49.95
Tampa Bay UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	548	2.020%	60,000.00	60,000.00	0.00	60,000.00	606.30
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	609	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,014.33
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	774	1.120%	105,000.00	105,000.00	0.00	105,000.00	442.28
FL ST Board of Admin Txbi Rev	1.258%	09/18/20	07/01/25	882	1.260%	115,000.00	115,000.00	0.00	115,000.00	120.56
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	913	0.770%	75,000.00	75,000.00	0.00	75,000.00	289.88
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,504	2.890%	55,000.00	55,000.00	0.00	55,000.00	600.06

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
January 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/23
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
FR ZT1267	2.500%	08/21/19	05/01/28	1,917 2.320%	32,689.18	33,143.77	(180.17)	32,963.60	68.10
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,978 2.720%	36,775.25	37,711.87	(461.34)	37,250.53	91.94
FG J32374	2.500%	02/17/22	11/01/28	2,101 2.220%	81,889.01	83,322.07	(204.22)	83,117.85	170.60
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,221 3.630%	14,260.20	14,699.17	(170.95)	14,528.22	47.53
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,527 3.000%	17,200.14	18,210.68	(527.36)	17,683.32	50.17
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,739 2.630%	20,122.62	21,006.13	(422.74)	20,583.39	50.31
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,831 2.960%	21,303.08	22,684.46	(653.53)	22,030.93	62.13
FR ZS7331	3.000%	02/13/20	12/01/30	2,861 2.600%	62,495.97	64,859.09	(647.32)	64,211.77	156.24
FN FM1082	3.000%	08/19/19	09/01/31	3,135 2.720%	43,869.45	45,137.56	(363.64)	44,773.92	109.67
FG G16635	3.000%	04/18/19	02/01/32	3,288 2.930%	49,653.38	50,047.11	(116.42)	49,930.69	124.13
FN FS2986	4.000%	10/21/22	10/01/32	3,531 4.370%	139,070.51	134,941.85	117.05	135,058.90	463.57
FN BM5462	3.000%	06/21/19	11/01/32	3,562 2.800%	64,189.52	65,643.79	(392.64)	65,251.15	160.47
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,654 3.730%	15,410.83	15,875.54	(147.17)	15,728.37	51.37
FR CA1455	4.000%	12/20/18	03/01/33	3,682 3.760%	39,914.02	40,952.38	(301.05)	40,651.33	133.05
FN BM5830	3.500%	06/05/19	04/01/34	4,078 3.180%	50,177.95	52,059.64	(461.28)	51,598.36	146.35
FN FM0047	3.000%	06/17/21	12/01/34	4,322 2.450%	68,219.53	72,536.55	(521.73)	72,014.82	170.55
FR SB0759	4.500%	10/18/22	03/01/35	4,412 4.630%	94,443.14	93,262.60	27.70	93,290.30	354.16
FR SB0364	3.500%	06/21/21	06/01/35	4,504 2.830%	62,327.58	67,157.97	(556.22)	66,601.75	181.79
FR SB0666	4.000%	05/17/22	06/01/35	4,504 3.750%	138,004.11	141,626.71	(197.75)	141,428.96	460.01
FN FM3701	2.500%	07/27/20	07/01/35	4,534 2.040%	57,230.73	60,584.10	(564.23)	60,019.87	119.23
FN FM5714	4.000%	03/19/21	11/01/35	4,657 3.230%	50,020.12	54,490.66	(568.25)	53,922.41	166.73
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,900 1.180%	85,434.64	83,405.54	137.10	83,542.64	71.20
FN FM8086	3.500%	10/15/21	07/01/31	10,378 3.090%	163,666.40	176,580.69	(552.74)	176,027.95	477.36
FHMS K724 A2	3.062%	02/02/21	11/01/23	274 0.580%	87,885.24	93,820.92	(4,318.47)	89,502.45	224.25
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	366 2.600%	18,058.57	18,419.11	(301.58)	18,117.53	44.41
Fannie Mae ACES	3.346%	12/13/19	03/01/24	395 2.140%	42,310.13	44,366.14	(1,528.28)	42,837.86	117.97
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	548 3.000%	447,699.11	448,293.71	(184.45)	448,109.26	1,143.13
FHMS K047 A1	2.827%	06/21/19	12/01/24	670 2.490%	43,585.84	44,334.97	(497.29)	43,837.68	102.68
FHMS K043 A2	3.062%	03/25/20	12/01/24	670 1.950%	50,000.00	52,476.56	(1,508.79)	50,967.77	127.58
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	732 1.770%	1,612.92	1,612.91	0.01	1,612.92	2.37
FHMS K046 A2	3.205%	08/08/22	03/01/25	760 3.510%	235,000.00	233,246.68	0.00	233,246.68	627.65
FHMS K047 A2	3.329%	05/24/22	05/01/25	821 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	852 0.520%	13,856.46	13,856.40	0.03	13,856.43	5.96
FHMS K736 A1	1.895%	09/04/19	06/01/25	852 1.820%	21,082.22	21,187.62	(62.36)	21,125.26	33.29
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	852 2.780%	105,352.83	107,459.77	(1,305.06)	106,154.71	275.59
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,186 1.820%	15,080.10	15,079.77	0.14	15,079.91	7.15
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,217 2.030%	113,579.58	114,146.79	(269.14)	113,877.65	200.28
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1,948 3.400%	109,447.19	109,445.87	0.00	109,445.87	310.10
FHMS K750 A1	3.000%	11/03/22	11/01/28	2,101 4.260%	204,093.27	190,529.85	0.00	190,529.85	510.23
FHMS KJ42 A1	4.377%	12/15/22	12/01/28	2,131 4.380%	224,929.61	224,925.79	0.00	224,925.79	820.43
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,343 3.900%	139,529.65	139,524.33	0.00	139,524.33	453.70
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,643 1.490%	60,093.73	59,605.47	192.75	59,798.22	68.86
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,796 1.440%	31,465.73	31,019.57	168.08	31,187.65	32.78
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,917 1.860%	67,349.70	66,781.43	212.80	66,994.23	98.22
Fannie Mae	2.500%	10/25/19	03/01/33	3,682 2.400%	40,206.57	40,646.32	(107.43)	40,538.89	83.76
Freddie Mac	3.000%	05/03/19	04/01/34	4,078 2.960%	53,170.68	53,432.37	(65.64)	53,366.73	132.93
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,965 3.740%	6,529.48	6,762.84	(39.98)	6,722.86	21.76
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,157 2.400%	45,528.07	46,395.93	(101.23)	46,294.70	94.85
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,675 1.830%	40,749.78	42,239.71	(149.30)	42,090.41	67.92



DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
January 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/23
Water Fund L-T Water Capital Reserve (01-121900) Continued...									
Fannie Mae Notes	0.250%	06/01/20	05/22/23	111 0.310%	300,000.00	299,457.00	487.90	299,944.90	143.75
Fannie Mae Notes	0.250%	05/20/20	05/22/23	111 0.350%	365,000.00	363,901.35	988.28	364,889.63	174.90
Fannie Mae Notes	0.250%	07/08/20	07/10/23	160 0.320%	390,000.00	389,161.50	716.75	389,878.25	56.88
Freddie Mac Notes	0.250%	12/02/20	12/04/23	307 0.280%	340,000.00	339,663.40	242.54	339,905.94	134.58
Fannie Mae Notes	2.500%	02/07/19	02/05/24	370 2.580%	195,000.00	194,274.60	578.57	194,853.17	2,383.33
FHLB Bonds	2.500%	02/14/19	02/13/24	378 2.580%	5,000.00	4,982.30	14.04	4,996.34	58.33
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	433 0.880%	345,000.00	345,000.00	0.00	345,000.00	947.55
Freddie Mac Notes	5.150%	01/24/23	01/24/25	724 5.150%	230,000.00	230,000.00	0.00	230,000.00	230.32
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	804 0.600%	260,000.00	258,710.40	721.86	259,432.26	386.39
Fannie Mae Notes	0.625%	04/22/20	04/22/25	812 0.670%	320,000.00	319,340.80	366.10	319,706.90	550.00
Fannie Mae Notes	0.500%	06/29/20	06/17/25	868 0.470%	500,000.00	500,640.00	(333.94)	500,306.06	305.56
Freddie Mac Notes	0.375%	07/21/20	07/21/25	902 0.480%	115,000.00	114,427.30	289.80	114,717.10	11.98
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	947 0.440%	40,000.00	39,880.00	57.59	39,937.59	61.25
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,297 3.410%	250,000.00	228,122.50	2,873.99	230,996.49	1,229.86
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,297 3.000%	255,000.00	236,627.25	2,262.41	238,889.66	1,254.46
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,332 2.970%	500,000.00	462,350.00	19,967.52	482,317.52	3,307.29
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,471 3.370%	245,000.00	219,338.70	2,603.77	221,942.47	965.91
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,485 3.240%	255,000.00	231,333.45	2,419.63	233,753.08	1,134.33
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,711 0.770%	210,000.00	209,699.70	99.32	209,799.02	494.38
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,743 0.930%	100,000.00	99,485.00	128.22	99,613.22	427.78
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	3,419 3.410%	230,000.00	237,378.40	(369.13)	237,009.27	1,118.06
	Weighted Avg Maturity		1.662	1.903%	\$ 24,831,952.07	\$ 24,732,134.30	12,418.74	\$ 24,744,553.04	\$ 95,049.80
Capital Reserve (01-122000)									
IIIT - Money Market (PFM Asset Management)									
	4.468%	01/31/23	02/01/23	1 4.468%	245,842.72	245,842.72	0.00	245,842.72	-
US Treasury Notes	0.250%	11/27/20	11/15/23	288 0.200%	500,000.00	500,761.72	(559.30)	500,202.42	269.34
US Treasury Notes	0.125%	01/05/21	12/15/23	318 0.170%	1,000,000.00	998,789.06	852.85	999,641.91	164.84
US Treasury Notes	2.250%	11/05/21	12/31/23	334 0.510%	500,000.00	518,613.28	(10,727.50)	507,885.78	994.48
US Treasury Notes	0.750%	01/05/22	12/31/23	334 0.790%	750,000.00	749,472.66	285.13	749,757.79	497.24
US Treasury Notes	2.625%	11/02/21	12/31/23	334 0.540%	3,000,000.00	3,133,945.31	(77,341.52)	3,056,603.79	6,961.33
US Treasury Notes	0.125%	01/05/21	12/15/23	318 0.170%	750,000.00	748,095.70	1,242.77	749,338.47	433.08
US Treasury Notes	0.125%	03/01/21	02/15/24	380 0.270%	2,600,000.00	2,589,031.25	7,115.96	2,596,147.21	1,501.36
US Treasury Notes	0.125%	04/26/21	02/15/24	380 0.300%	3,000,000.00	2,985,703.13	9,005.35	2,994,708.48	1,732.34
US Treasury Notes	0.250%	04/01/21	03/15/24	409 0.340%	2,500,000.00	2,493,261.72	4,180.87	2,497,442.59	2,399.86
US Treasury Notes	0.375%	04/26/21	04/15/24	440 0.340%	3,000,000.00	3,002,929.69	(1,743.22)	3,001,186.47	3,368.82
US Treasury Notes	0.250%	06/02/21	05/15/24	470 0.300%	1,700,000.00	1,697,343.75	1,498.46	1,698,842.21	915.75
US Treasury Notes	0.250%	06/29/21	06/15/24	501 0.460%	750,000.00	745,371.09	2,487.88	747,858.97	247.25
US Treasury Notes	0.375%	10/05/21	09/15/24	593 0.510%	1,300,000.00	1,294,820.31	2,327.25	1,297,147.56	1,871.89
US Treasury Notes	1.125%	02/07/22	01/15/25	715 1.500%	965,000.00	954,746.88	3,430.45	958,177.33	509.82
US Treasury Notes	1.375%	01/31/23	01/31/25	731 4.280%	2,000,000.00	1,889,765.63	150.80	1,889,916.43	75.97
US Treasury Notes	1.500%	04/04/22	02/15/25	746 2.650%	1,000,000.00	968,398.44	9,136.71	977,535.15	6,929.35
US Treasury Notes	2.000%	01/31/23	02/15/25	746 4.270%	2,000,000.00	1,912,031.25	117.92	1,912,149.17	18,478.26
US Treasury Notes	1.125%	09/02/21	02/28/25	759 0.520%	2,000,000.00	2,041,953.13	(17,011.58)	2,024,941.55	9,571.82
US Treasury Notes	0.500%	03/04/22	03/31/25	790 1.650%	400,000.00	386,250.00	4,089.49	390,339.49	681.32
US Treasury Notes	2.625%	05/04/22	04/15/25	805 1.650%	1,350,000.00	1,339,242.19	2,726.91	1,341,969.10	10,611.78
US Treasury Notes	0.375%	02/08/22	04/30/25	820 1.580%	3,000,000.00	2,887,031.25	34,360.93	2,921,392.18	2,890.19
US Treasury Notes	2.750%	06/08/22	05/15/25	835 2.910%	3,000,000.00	2,986,757.81	2,939.96	2,989,697.77	17,776.24
US Treasury Notes	2.875%	07/06/22	06/15/25	866 2.860%	1,850,000.00	1,850,505.86	(98.82)	1,850,407.04	7,013.74
US Treasury Notes	3.000%	08/03/22	07/15/25	896 2.910%	1,000,000.00	1,002,500.00	(422.47)	1,002,077.53	1,408.84
US Treasury Notes	3.000%	08/03/22	07/15/25	896 2.780%	1,000,000.00	1,006,250.00	(1,056.17)	1,005,193.83	1,408.84
US Treasury Notes	3.000%	08/05/22	07/15/25	896 3.060%	1,400,000.00	1,397,539.06	412.06	1,397,951.12	1,972.38
US Treasury Notes	0.250%	06/10/22	07/15/25	896 3.020%	2,500,000.00	2,293,847.66	42,416.70	2,336,264.36	17.27
US Treasury Notes	4.250%	11/03/22	10/15/25	988 4.460%	500,000.00	497,070.31	244.82	497,315.13	6,363.32
US Treasury Notes	3.000%	12/07/22	10/31/25	1,004 4.130%	2,500,000.00	2,423,535.16	4,043.47	2,427,578.63	19,267.96
US Treasury Notes	4.500%	12/07/22	11/15/25	1,019 4.120%	2,500,000.00	2,525,683.59	(1,339.18)	2,524,344.41	24,240.33
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	497 0.400%	1,270,000.00	1,269,238.00	417.78	1,269,655.78	661.46
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	616 0.640%	420,000.00	419,773.20	99.77	419,872.97	823.96
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	43 0.620%	175,000.00	175,000.00	0.00	175,000.00	411.21
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	90 1.750%	110,000.00	110,000.00	0.00	110,000.00	480.98
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	90 1.650%	245,000.00	245,000.00	0.00	245,000.00	1,010.63
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	121 1.950%	190,000.00	194,096.40	(3,722.87)	190,373.53	813.52
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	151 1.090%	165,000.00	165,000.00	0.00	165,000.00	149.33
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	151 1.800%	945,000.00	945,000.00	0.00	945,000.00	1,413.56
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	182 1.940%	465,000.00	467,408.70	(2,098.18)	465,310.52	4,836.00
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	487 0.510%	540,000.00	540,000.00	0.00	540,000.00	457.20
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	774 2.570%	190,000.00	190,000.00	0.00	190,000.00	1,841.82
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	913 0.770%	225,000.00	225,000.00	0.00	225,000.00	869.63

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
January 31, 2023

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/23
Capital Reserve (01-122000) Continued...									
FN AB8565	2.000%	04/09/18	03/01/23	29 2.260%	947.83	936.58	11.07	947.65	1.58
FN AL2092	3.000%	03/06/18	07/01/27	1,612 2.698%	87,198.01	87,307.00	(57.27)	87,249.73	218.00
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,827 3.230%	136,811.74	139,932.76	(1,533.12)	138,399.64	399.03
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,856 3.230%	73,956.59	75,643.72	(822.11)	74,821.61	215.71
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,887 3.240%	97,353.89	99,483.51	(1,028.92)	98,454.59	283.95
FR ZT1267	2.500%	08/21/19	05/01/28	1,917 2.320%	85,809.08	87,002.37	(472.95)	86,529.42	178.77
FN CA1940	4.000%	07/11/18	06/01/28	1,948 3.640%	96,518.47	99,383.88	(1,320.85)	98,063.03	321.73
FG J32374	2.500%	02/17/22	11/01/28	2,101 2.220%	242,875.39	247,125.71	(605.70)	246,520.01	505.99
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,221 3.630%	39,724.82	40,947.59	(476.19)	40,471.40	132.42
FN FS2986	4.000%	10/21/22	10/01/32	3,531 4.370%	389,397.44	377,837.20	327.75	378,164.95	1,297.99
FR SB0364	3.500%	06/21/21	06/01/35	4,504 2.830%	186,982.69	201,473.85	(1,668.66)	199,805.19	545.37
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,900 1.180%	253,714.96	247,689.23	407.14	248,096.37	211.43
FHMS K724 A2	3.062%	02/02/21	11/01/23	274 0.580%	259,030.17	276,524.82	(12,728.14)	263,796.68	660.96
Fannie Mae ACES	3.346%	12/13/19	03/01/24	395 2.140%	113,569.31	119,088.08	(4,102.23)	114,985.85	316.67
FHMS K047 A1	2.827%	06/18/19	12/01/24	670 2.490%	116,566.87	118,570.38	(1,329.97)	117,240.41	274.61
FHMS K046 A2	3.205%	08/08/22	03/01/25	760 3.510%	645,000.00	640,187.70	0.00	640,187.70	1,722.69
FHMS K047 A2	3.329%	05/24/22	05/01/25	821 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	852 0.520%	40,754.25	40,754.07	0.09	40,754.16	17.52
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	882 3.770%	520,000.00	509,457.81	1,516.27	510,974.08	1,304.33
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,186 0.570%	44,163.14	44,162.25	0.37	44,162.62	20.94
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,643 1.490%	156,152.76	154,884.02	500.86	155,384.88	178.93
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,674 1.690%	70,534.16	69,558.82	397.94	69,956.76	88.17
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,917 1.860%	180,808.00	179,282.44	571.28	179,853.72	263.68
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,965 3.740%	20,181.99	20,903.34	(123.58)	20,779.76	67.27
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,157 2.400%	119,511.25	121,789.44	(265.74)	121,523.70	248.98
Federal Home Loan Bank Notes	4.875%	01/31/23	09/13/24	591 4.650%	2,000,000.00	2,006,900.00	(11.68)	2,006,888.32	22,750.00
Federal Home Loan Bank Notes	4.625%	01/31/23	12/13/24	682 4.510%	2,000,000.00	2,003,820.00	(5.60)	2,003,814.40	22,354.16
Freddie Mac Notes	5.150%	01/24/23	01/24/25	724 5.150%	635,000.00	635,000.00	0.00	635,000.00	635.88
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,297 3.410%	705,000.00	643,305.45	8,104.65	651,410.10	3,468.21
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,471 3.370%	675,000.00	604,300.50	7,173.67	611,474.17	2,661.19
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,485 3.240%	710,000.00	644,104.90	6,737.01	650,841.91	3,158.32
Weighted Avg Maturity			744	2.085%	\$ 66,853,405.53	\$ 66,204,127.39	16,658.87	\$ 66,220,786.26	\$ 230,652.00
TOTAL ALL FUNDS				2.185%	\$ 190,986,490.97	\$ 189,744,298.44	89,580.57	\$ 189,833,879.01	\$ 585,880.85
Less: Net Unsettled Trades							(210,905.07)	\$ 189,622,973.94	
January 31, 2023				90 DAY US TREASURY YIELD	4.70%				
				3 month US Treasury Bill Index	4.59%				
				0-3 Year US Treasury Index	4.39%				
				1-3 Year US Treasury Index	4.34%				
				1-5 Year US Treasury Index	4.10%				
				1-10 Year US Treasury Index	3.93%				

DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from May 1, 2022 to January 31, 2023

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 109,821,561
Cash payments to suppliers	(96,620,172)
Cash payments to employees	(2,789,898)
Net cash from operating activities	<u>10,411,491</u>

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	54,570
Cash received/paid from long term loans	358,744
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	413,314

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(2,479,976)
Net cash from capital and related financing activities	<u>(2,479,976)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>903,452</u>
Net cash from investing activities	903,452

Net Increase (Decrease) in cash and investments 9,248,281

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

CASH AND INVESTMENTS, JANUARY 31, 2023 \$ 226,094,658

January 31, 2023  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

1/31/2023			
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
<b>RESERVE ANALYSIS</b>			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 70,978,829 180	\$ 73,867,513 187	\$ 2,888,684
B. Capital Reserve	\$ 63,050,000	\$ 63,849,784	\$ 799,784
C. Long Term Water Capital Reserve	\$ 22,525,000	\$ 24,733,705	\$ 2,208,705
D. O+M Account (1)	\$ 10,703,015	\$ 39,199,111	\$ 28,496,096
E. Current Construction Obligation and Customer Construction Escrows	\$ 2,371,002	\$ 2,371,002	\$ -
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 169,627,846</b>	<b>\$ 204,021,115</b>	<b>\$ 34,393,269</b>

TABLE 2	
OTHER CASH	
F. General Fund	\$ 22,073,543
G. Sales Tax	\$ -
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 22,073,543</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 226,094,658</b>

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.

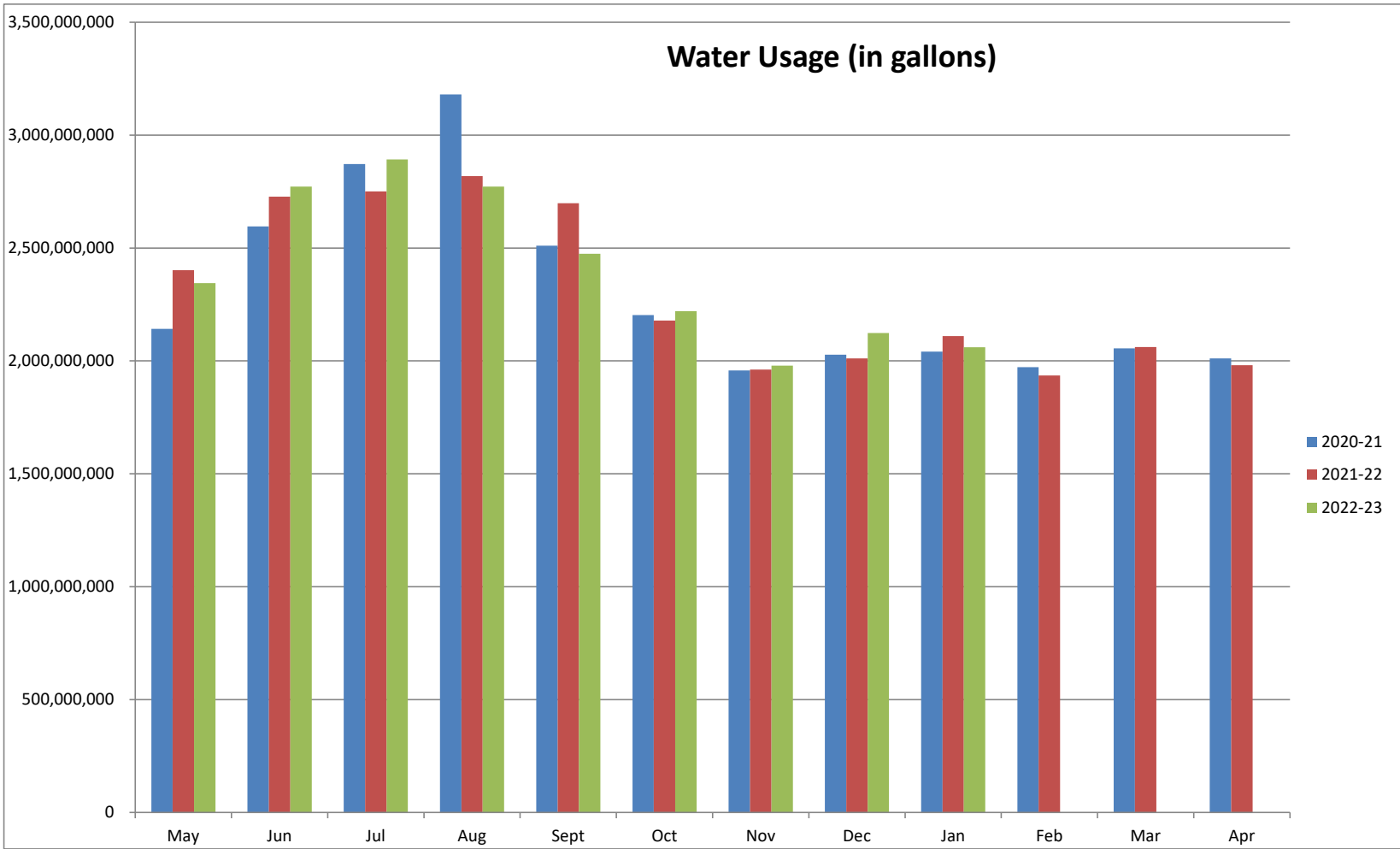


## MEMORANDUM

**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 2/7/2023  
**Subject:** Financial Report – January 31, 2023

- Water sales to Commission customers for January 2023 were 31.3 million gallons (1.5%) below January 2022 and decreased by 56.4 million gallons compared to December 2022. Year-to-date water sales are up by 12.7 million gallons or 0.1% compared to the prior fiscal year.
- Water sales to Commission customers for January were 86.4 million gallons (4.5%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,304.6 million gallons (6.6%) above the budgeted anticipated/forecasted sales.
- For the month of January, water billings to customers for O&M costs were \$10.4 million and water purchases from the City of Chicago were \$8.9 million. Water billing receivables at January month end (\$14.1 million) were up compared to the prior month (\$13.0 million) primarily due to timing of receivables.
- For the nine months ended January 31, 2023, \$112.7 million of the \$134.4 million revenue budget has been realized. Therefore, 84% of the revenue budget has been accounted for year to date. For the same period, \$109.1 million of the \$141.9 million expenditure budget has been realized, and this accounts for 77% 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 \$39.2 million and \$22.1 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission  
 Summary of Specific Account Target and Summary of Net Assets  
 January 31, 2023

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	\$ 39,199,110.84	\$ 10,703,015.01		Positive Net Assets
General Account	\$ 22,093,679.09	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ -	\$ -		Positive Net Assets
Operating Reserve	\$ 74,107,555.52		\$ 70,978,829.00	Target Met
Capital Reserve	\$ 66,451,438.26		\$ 65,421,002.28	Target Met
L-T Water Capital Reserve	\$ 24,828,755.19		\$ 22,525,000.00	Target Met
	\$ 226,680,538.90	\$ 10,703,015.01	\$ 158,924,831.28	\$ 57,052,692.61
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 227,911,371.85		
Invested in Capital Assets, net		\$ 322,408,986.50		
Total		<u>\$ 550,320,358.35</u>		

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 01 - WATER FUND</b>			
<b>Assets</b>			
<b>Level1: 10 - CURRENT ASSETS</b>			
110 - CASH	36,471,684.11	37,844,643.26	-1,372,959.15
120 - INVESTMENTS	189,622,973.94	178,495,731.38	11,127,242.56
131 - WATER SALES	14,142,409.60	12,235,859.83	1,906,549.77
132 - INTEREST RECEIVABLE	585,880.85	340,813.99	245,066.86
134 - OTHER RECEIVABLE	-6,144,826.19	2,349,977.31	-8,494,803.50
135 - LOAN RECEIVABLE - CURRENT	60,618.02	59,282.44	1,335.58
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	564,858.09	527,360.46	37,497.63
<b>Total Level1 10 - CURRENT ASSETS:</b>	<b>235,481,366.42</b>	<b>232,031,436.67</b>	<b>3,449,929.75</b>
<b>Level1: 17 - NONCURRENT ASSETS</b>			
170 - FIXED ASSETS	535,984,784.97	535,721,448.52	263,336.45
175 - LESS: ACCUMULATED DEPRECIATION	-218,253,764.33	-209,024,215.20	-9,229,549.13
180 - CONSTRUCTION IN PROGRESS	4,677,965.86	2,696,906.03	1,981,059.83
190 - LONG-TERM ASSETS	14,629,946.30	12,861,737.98	1,768,208.32
<b>Total Level1 17 - NONCURRENT ASSETS:</b>	<b>337,038,932.80</b>	<b>342,255,877.33</b>	<b>-5,216,944.53</b>
<b>Total Assets:</b>	<b>572,520,299.22</b>	<b>574,287,314.00</b>	<b>-1,767,014.78</b>
<b>Liability</b>			
<b>Level1: 21 - CURRENT LIABILITIES</b>			
210 - ACCOUNTS PAYABLE	9,353,020.92	8,942,348.12	-410,672.80
211 - OTHER CURRENT LIABILITIES	833,737.88	1,303,950.57	470,212.69
225 - ACCRUED PAYROLL LIABILITIES	182,266.11	181,158.27	-1,107.84
226 - ACCRUED VACATION	333,990.10	346,712.90	12,722.80
250 - CONTRACT RETENTION	137,585.53	0.00	-137,585.53
251 - CUSTOMER DEPOSITS	2,233,416.75	131,150.00	-2,102,266.75
270 - DEFERRED REVENUE	5,356,100.58	6,100,764.92	744,664.34
<b>Total Level1 21 - CURRENT LIABILITIES:</b>	<b>18,430,117.87</b>	<b>17,006,084.78</b>	<b>-1,424,033.09</b>
<b>Level1: 25 - NONCURRENT LIABILITIES</b>			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	3,769,823.00	2,757,229.00	-1,012,594.00
<b>Total Level1 25 - NONCURRENT LIABILITIES:</b>	<b>3,769,823.00</b>	<b>2,757,229.00</b>	<b>-1,012,594.00</b>
<b>Total Liability:</b>	<b>22,199,940.87</b>	<b>19,763,313.78</b>	<b>-2,436,627.09</b>
<b>Equity</b>			
<b>Level1: 30 - EQUITY</b>			
300 - EQUITY	546,719,532.78	551,360,656.30	-4,641,123.52
<b>Total Level1 30 - EQUITY:</b>	<b>546,719,532.78</b>	<b>551,360,656.30</b>	<b>-4,641,123.52</b>
<b>Total Beginning Equity:</b>	<b>546,719,532.78</b>	<b>551,360,656.30</b>	<b>-4,641,123.52</b>
Total Revenue	112,728,621.17	108,401,065.45	4,327,555.72
Total Expense	109,127,795.60	105,237,721.53	-3,890,074.07
<b>Revenues Over/(Under) Expenses</b>	<b>3,600,825.57</b>	<b>3,163,343.92</b>	<b>437,481.65</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>550,320,358.35</b>	<b>554,524,000.22</b>	<b>-4,203,641.87</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>572,520,299.22</b>	<b>574,287,314.00</b>	<b>-1,767,014.78</b>





# Monthly & YTD Budget Report

...		January 2022-2023 Budget	January 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
<b>01 - WATER FUND</b>								
<b>Revenue</b>								
<b>510 - WATER SERVICE</b>								
							% of Year Completed: 75%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-9,748,874.33	-10,185,547.96	-99,706,134.36	-106,525,612.20	107 %	-127,436,265.87	84 %
01-511200	O&M PAYMENTS- PRIVATE	-239,726.41	-250,857.04	-2,451,790.14	-2,378,956.44	97 %	-3,133,678.67	76 %
01-513100	SUBSEQUENT CUSTOMER - GO	-189,606.24	-189,606.24	-1,706,456.16	-1,706,456.16	100 %	-2,275,274.88	75 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	-42,455.44	-173,572.50	-382,098.96	-775,450.14	203 %	-509,465.28	152 %
01-514100	EMERGENCY WATER SERVICE- GOV	-1,147.50	0.00	-17,680.00	-20,354.31	115 %	-21,250.00	96 %
<b>510 - WATER SERVICE Totals:</b>		<b>-10,221,809.92</b>	<b>-10,799,583.74</b>	<b>-104,264,159.62</b>	<b>-111,406,829.25</b>	<b>107 %</b>	<b>-133,375,934.70</b>	<b>84 %</b>
<b>520 - TAXES</b>								
							% of Year Completed: 75%	
01-530010	SALES TAXES - WATER REVENUE	0.00	-5,824.91	0.00	-54,570.20	0 %	0.00	0 %
<b>520 - TAXES Totals:</b>		<b>0.00</b>	<b>-5,824.91</b>	<b>0.00</b>	<b>-54,570.20</b>	<b>0 %</b>	<b>0.00</b>	<b>0 %</b>
<b>540 - OTHER INCOME</b>								
							% of Year Completed: 75%	
01-581000	INVESTMENT INCOME	-66,640.00	-91,431.72	-599,760.00	-1,091,644.08	182 %	-800,000.00	136 %
01-582000	INTEREST INCOME	-16,225.67	-48,307.25	-146,031.03	-145,924.39	100 %	-194,786.00	75 %
01-590000	OTHER INCOME	0.00	-431.23	0.00	-19,759.25	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	-9,894.00	0 %	0.00	0 %
<b>540 - OTHER INCOME Totals:</b>		<b>-82,865.67</b>	<b>-140,170.20</b>	<b>-745,791.03</b>	<b>-1,267,221.72</b>	<b>170 %</b>	<b>-994,786.00</b>	<b>127 %</b>
<b>Revenue Totals:</b>		<b>-10,304,675.59</b>	<b>-10,945,578.85</b>	<b>-105,009,950.65</b>	<b>-112,728,621.17</b>	<b>107 %</b>	<b>-134,370,720.70</b>	<b>84 %</b>

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 1/31/2023

...	...	January 2022-2023 Budget	January 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
<b>Expense</b>								
<b>610 - PERSONNEL SERVICES</b>								
% of Year Completed: 75%								
01-60-611100	ADMIN SALARIES	226,837.02	182,973.94	1,445,064.00	1,277,221.32	88 %	1,901,400.00	67 %
01-60-611200	OPERATIONS SALARIES	180,486.60	143,550.82	1,545,969.60	1,416,300.91	92 %	2,058,000.00	69 %
01-60-611300	SUMMER INTERNS	3,500.00	0.00	48,000.00	14,407.50	30 %	48,000.00	30 %
01-60-611600	ADMIN OVERTIME	616.67	53.27	5,549.99	1,219.28	22 %	7,400.00	16 %
01-60-611700	OPERATIONS OVERTIME	26,795.16	28,425.30	238,100.31	221,585.65	93 %	308,700.00	72 %
01-60-612100	PENSION	33,271.87	6,376.90	299,446.83	155,886.96	52 %	399,262.50	39 %
01-60-612200	MEDICAL/LIFE BENEFITS	80,505.20	62,148.10	694,394.79	665,246.53	96 %	896,022.78	74 %
01-60-612300	FEDERAL PAYROLL TAXES	29,006.57	25,936.16	248,126.93	211,333.21	85 %	330,747.75	64 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	1,881.50	10,334.97	3,164.10	31 %	13,780.00	23 %
01-60-613100	TRAVEL	950.00	662.00	8,550.00	6,257.00	73 %	11,400.00	55 %
01-60-613200	TRAINING	6,433.33	725.00	57,899.97	36,828.61	64 %	77,200.00	48 %
01-60-613301	CONFERENCES	5,983.33	0.00	53,849.97	11,556.29	21 %	71,800.00	16 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	5,070.00	22,500.00	6,794.00	30 %	30,000.00	23 %
01-60-619100	OTHER PERSONNEL COSTS	3,166.66	2,258.79	28,499.94	17,406.73	61 %	38,000.00	46 %
610 - PERSONNEL SERVICES Totals:		601,200.74	460,061.78	4,706,287.30	4,045,208.09	86 %	6,191,713.03	65 %
<b>620 - CONTRACT SERVICES</b>								
% of Year Completed: 75%								
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	8,249.94	8,529.23	103 %	11,000.00	78 %
01-60-623300	TRUST SERVICES & BANK CHARGE	11,333.33	11,469.64	101,999.97	101,212.11	99 %	136,000.00	74 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	8,300.99	67,500.00	81,222.49	120 %	90,000.00	90 %
01-60-625300	LEGAL SERVICES- SPECIAL	12,500.00	0.00	112,500.00	168.75	0 %	150,000.00	0 %
01-60-625800	LEGAL NOTICES	4,041.66	78.20	36,374.94	3,483.94	10 %	48,500.00	7 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	29,900.00	96 %	31,000.00	96 %
01-60-628000	CONSULTING SERVICES	26,683.33	50,790.10	240,149.97	154,382.76	64 %	320,200.00	48 %
01-60-629000	CONTRACTUAL SERVICES	70,476.66	115,857.87	634,289.94	536,676.44	85 %	845,720.00	63 %
620 - CONTRACT SERVICES Totals:		133,451.64	186,496.80	1,232,064.76	915,575.72	74 %	1,632,420.00	56 %
<b>640 - INSURANCE</b>								
% of Year Completed: 75%								
01-60-641100	GENERAL LIABILITY INSURANCE	11,250.00	8,063.90	101,250.00	59,245.18	59 %	135,000.00	44 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.18	18,225.00	14,293.47	78 %	24,300.00	59 %
01-60-641500	WORKER'S COMPENSATION	10,833.33	10,301.00	97,499.97	82,341.00	84 %	130,000.00	63 %
01-60-641600	EXCESS LIABILITY COVERAGE	5,000.00	4,179.91	45,000.00	31,608.19	70 %	60,000.00	53 %
01-60-642100	PROPERTY INSURANCE	35,500.00	33,191.66	319,500.00	289,579.98	91 %	426,000.00	68 %
01-60-642200	AUTOMOBILE INSURANCE	2,083.33	1,806.17	18,749.97	14,445.51	77 %	25,000.00	58 %
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	1,599.88	74,999.97	44,966.30	60 %	100,000.00	45 %
640 - INSURANCE Totals:		75,024.99	60,730.70	675,224.91	536,479.63	79 %	900,300.00	60 %

...	...	January 2022-2023 Budget	January 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used	
<b>650 - OPERATIONAL SUPPORT SRVS</b>									% of Year Completed: 75%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	84,375.00	65,460.21	78 %	112,500.00	58 %	
01-60-651300	NATURAL GAS	2,748.90	5,199.72	24,740.10	21,563.70	87 %	33,000.00	65 %	
01-60-651401	TELEPHONE	6,638.33	5,036.85	59,744.97	38,452.32	64 %	79,660.00	48 %	
01-60-651403	RADIOS	2,189.12	0.00	19,702.08	0.00	0 %	26,280.00	0 %	
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	2,250.00	0.00	0 %	3,000.00	0 %	
01-60-652100	OFFICE SUPPLIES	2,351.66	790.13	21,164.94	13,715.74	65 %	28,220.00	49 %	
01-60-652200	BOOKS & PUBLICATIONS	444.25	0.00	3,998.25	4,959.96	124 %	5,331.00	93 %	
01-60-653100	PRINTING- GENERAL	1,258.33	144.00	11,324.97	2,636.23	23 %	15,100.00	17 %	
01-60-653200	POSTAGE & DELIVERY	550.00	80.05	4,950.00	892.79	18 %	6,600.00	14 %	
01-60-654000	PROFESSIONAL DUES	1,742.08	2,702.50	15,678.72	16,790.50	107 %	20,905.00	80 %	
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	17.47	5,712.66	6,906.80	121 %	7,620.00	91 %	
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	26,083.33	18,951.14	234,749.97	162,712.32	69 %	313,000.00	52 %	
01-60-658000	COMPUTER SOFTWARE	3,348.66	0.00	30,137.94	22,572.61	75 %	40,200.00	56 %	
01-60-659000	COMPUTER/SOFTWARE MAINTENANC	11,833.33	518.89	106,499.97	52,414.91	49 %	142,000.00	37 %	
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	941.29	921.25	8,471.61	7,632.89	90 %	11,300.00	68 %	
<b>650 - OPERATIONAL SUPPORT SRVS Totals:</b>		<b>70,389.02</b>	<b>34,362.00</b>	<b>633,501.18</b>	<b>416,710.98</b>	<b>66 %</b>	<b>844,716.00</b>	<b>49 %</b>	
<b>660 - WATER OPERATION</b>									% of Year Completed: 75%
01-60-661101	WATER BILLING	8,607,777.98	8,904,393.26	88,035,627.38	93,044,148.24	106 %	112,519,973.70	83 %	
01-60-661102	ELECTRICITY	122,400.00	135,000.00	1,251,840.00	804,429.36	64 %	1,600,000.00	50 %	
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	91,936.75	585,000.00	424,740.95	73 %	780,000.00	54 %	
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	187,499.97	0.00	0 %	250,000.00	0 %	
01-60-661201	PUMP STATION	210,375.00	96,686.38	2,151,600.00	953,755.57	44 %	2,750,000.00	35 %	
01-60-661202	METER STATION, ROV, TANK SITE	13,464.00	20,486.85	137,702.40	82,399.61	60 %	176,000.00	47 %	
01-60-661300	WATER CHEMICALS	4,250.00	3,907.14	38,250.00	10,402.90	27 %	51,000.00	20 %	
01-60-661400	WATER TESTING	4,916.66	3,941.18	44,249.94	46,507.52	105 %	59,000.00	79 %	
01-60-662100	PUMPING SERVICES	59,941.66	22,973.18	539,474.94	119,298.27	22 %	719,300.00	17 %	
01-60-662300	METER TESTING & REPAIRS	3,325.00	0.00	29,925.00	2,503.95	8 %	39,900.00	6 %	
01-60-662400	SCADA / INSTRUMENTATION	3,950.00	155.45	35,550.00	3,936.65	11 %	47,400.00	8 %	
01-60-662500	EQUIPMENT RENTAL	1,333.33	0.00	11,999.97	0.00	0 %	16,000.00	0 %	
01-60-662600	UNIFORMS	1,416.66	0.00	12,749.94	7,345.12	58 %	17,000.00	43 %	
01-60-662700	SAFETY	12,418.33	10,882.59	111,764.97	45,990.83	41 %	149,020.00	31 %	
01-60-663100	PIPELINE REPAIRS	112,500.00	1,000.00	1,012,500.00	185,480.65	18 %	1,350,000.00	14 %	
01-60-663200	COR TESTING & MITIGATION	25,416.66	8,339.07	228,749.94	145,424.40	64 %	305,000.00	48 %	
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,383.33	14,052.97	300,449.97	176,159.60	59 %	400,600.00	44 %	
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,331.60	7,901.43	38,984.40	30,397.79	78 %	52,000.00	58 %	
01-60-663700	PIPELINE SUPPLIES	7,083.33	6,272.32	63,749.97	51,966.86	82 %	85,000.00	61 %	
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	14,208.47	15,862.50	17,705.52	112 %	21,150.00	84 %	

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 1/31/2023

...	...	January 2022-2023 Budget	January 2022-2023 Activity	2022-2023 Seasonal YT...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	54.94	29,624.99	8,324.04	28 %	39,500.00	21 %
01-60-664200	FUEL- VEHICLES	3,100.00	2,224.25	27,900.00	25,789.02	92 %	37,200.00	69 %
01-60-664300	LICENSES- VEHICLES	262.50	198.00	2,362.50	198.00	8 %	3,150.00	6 %
660 - WATER OPERATION Totals:		9,322,533.54	9,344,614.23	94,893,418.78	96,186,904.85	101 %	121,468,193.70	79 %
<b>680 - LAND &amp; LAND RIGHTS</b>								
% of Year Completed: 75%								
01-60-681000	LEASES	83.33	0.00	749.97	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	10,837.44	3,339.67	31 %	14,450.00	23 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	11,587.41	3,339.67	29 %	15,450.00	22 %
<b>685 - CAPITAL EQUIP / DEPREC</b>								
% of Year Completed: 75%								
01-60-685100	COMPUTERS	6,375.00	696.76	57,375.00	19,873.28	35 %	76,500.00	26 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	112,000.00	80,358.47	72 %	112,000.00	72 %
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	-80,358.47	41 %	-197,000.00	41 %
01-60-686000	VEHICLES	0.00	12,805.00	120,000.00	23,990.40	20 %	120,000.00	20 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	-12,805.00	-120,000.00	-23,990.40	20 %	-120,000.00	20 %
01-60-692000	DEPRECIATION- TRANS MAINS	429,166.66	400,591.68	3,862,499.94	3,605,325.09	93 %	5,150,000.00	70 %
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	242,070.45	2,549,999.97	2,178,634.32	85 %	3,400,000.00	64 %
01-60-694000	DEPRECIATION-PUMPING EQUIPMEN'	153,333.33	119,956.15	1,379,999.97	1,079,605.70	78 %	1,840,000.00	59 %
01-60-695200	DEPRECIATION- OFFICE FURN &	13,333.33	6,734.99	119,999.97	51,599.29	43 %	160,000.00	32 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	10,477.34	136,499.94	88,538.98	65 %	182,000.00	49 %
685 - CAPITAL EQUIP / DEPREC Totals:		900,708.31	780,527.37	8,106,374.79	7,023,576.66	87 %	10,808,500.00	65 %
<b>710 - CONSTRUCTION IN PROGRESS</b>								
% of Year Completed: 75%								
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	29,025.76	3 %	1,000,000.00	3 %
01-60-722300	GENERATION BUILDING REHAB & MAI	0.00	617,102.97	4,800,000.00	753,307.79	16 %	4,800,000.00	16 %
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	0.00	1,000,000.00	3,562.50	0 %	1,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	47,482.82	1,750,000.00	89,539.17	5 %	1,750,000.00	5 %
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	20,810.33	500,000.00	114,778.37	23 %	500,000.00	23 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	183,259.54	2,000,000.00	1,395,307.21	70 %	2,000,000.00	70 %
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	-868,655.66	-12,800,000.00	-2,385,520.80	19 %	-12,800,000.00	19 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
<b>Expense Totals:</b>		<b>11,104,595.73</b>	<b>10,866,792.88</b>	<b>110,258,459.13</b>	<b>109,127,795.60</b>	<b>99 %</b>	<b>141,861,292.73</b>	<b>77 %</b>

Monthly & YTD Budget Report

For Fiscal: 2022-2023 Period Ending: 1/31/2023

...	...	January 2022-2023 Budget	January 2022-2023 Activity	2022-2023 Seasonal YTD...	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
<b>01 - WATER FUND Totals:</b>		799,920.14	-78,785.97	5,248,508.48	-3,600,825.57	-69 %	7,490,572.03	-48 %



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## MEMORANDUM

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**To:** Paul May – General Manager

**From:** Chris Bostick – Manager of Water Operations

Mike Weed – Operations & Instrumentation Supervisor  
Dariusz Panaszek – Pipeline & Remote Facilities Supervisor  
Jessica Haney – Project Engineer  
Denis Cuvalo – SCADA and Information Technology Supervisor

**Date:** 2/9/2023

**Subject:** Status of Operations and Construction

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### **Operations Overview**

The Commission's sales for the month of January 2023 were a total of 2.03 billion gallons. This represents an average daily demand of 65.4 million gallons per day (MGD), which is lower than the January 2022 average day demand of 66.4 MGD. The maximum day demand was 69.3 MGD recorded on January 8, 2023, which is lower than the January 2022 maximum day demand of 71 MGD. The minimum day flow was 62.1 MGD.

The Commission's recorded total precipitation for the month of January 2023 was 2.53 inches compared to .80 inches for January 2022. The level of Lake Michigan for January 2023 is 578.87 (Feet IGLD 1985) compared to 579.41 (Feet IGLD 1985) for January 2022.

### **Operations & Instrumentation Maintenance and Construction Overview**

Resolution R-7-23 appears on the agenda authorizing the General Manager to Enter into a 3-year Janitorial Services Contract with Multisystem Management Company for services at the DuPage Pumping Station and Administration Buildings at an estimated cost of \$84,186.00.

The DuPage Pump Station's High Lift Pump (HLP) and Motor rehabilitation program includes inspecting, cleaning, and repairing one pump and motor assembly per year. HLP #9 and Motor #9 were removed and sent to Midwest Service Center for cleaning, electromechanical checks, and provision of a status report including documentation of necessary repairs. The cleaning and repair services are in process with repairs, improvements, delivery, and reinstallation scheduled for late April 2023.

### **Pipeline & Remote Facilities Maintenance and Construction Overview**

Pipeline staff is performing the annual valve exercising program.

Pipeline staff is inspecting and performing maintenance work on Cathodic Protection Test Stations.

### **Engineering & Capital Improvement Program Overview**

Raftelis, Inc. continues development of the Cost-of-Service Study review to support contract negotiations with the City of Chicago regarding the Water Purchase and Sale Agreement. The City of Chicago has issued a partial response to the first round of questions generated by Raftelis. Staff has met with Raftelis and a following summary of questions is being prepared.

Carollo Engineers continues to investigate and report on various potential alternate sources of Lake Water for the Commission. The draft report is expected 1<sup>st</sup> quarter of 2023, with a presentation to the Board of Commissioners tentatively scheduled for the April Board meeting.

Burns & McDonnell Engineering Co. continues work on Task Order No. 01 to review and validate the DuPage Water Commission's Meter Testing Program and to support Commission Customer's annual LMO-2 IDNR water audit submittals. The final document is expected in the 1<sup>st</sup> Quarter of 2023.

The Pumping Station Drainage Improvement project is underway. The contractor, Benchmark Co., is excavating around a 72-inch diameter water main. Pipeline and Engineering Staff is monitoring work for compliance with the project documents and for quality assurance.

Contract PSD-11/22, Influent, Effluent, and 72" Meter Buildings Coatings Rehabilitation Contract with G.P. Maintenance Services, Inc. will be underway shortly. The work includes abrasive blasting and apply insulated coatings to the pipelines as well as rehabilitation of steel support structures. The Contractor is submitting shop drawings and project schedules.

The DPPS Emergency Generation System Modifications (Contract PSD-10/22) project is ongoing. Under-slab electric conduits have been placed prior to pouring the top concrete slab. Structural steel is scheduled for delivery and installation will commence shortly. Several items and conflicts found during construction activities will comprise a change order to be presented at the March Commission meeting. The Completion Date, expected by January 2024, remains unchanged at this time.

Caterpillar/Altorfer Power Systems and Staff and the Engineers continue working through the submittal documents for the Generator Controls Update Project.

Schneider Electric, the Building Automation System (BAS) upgrade Contractor commenced work with the installation of the upgraded network cabling and data controllers. This project consists of updating HVAC and Lighting Controls in the Pump Station and Generator Facilities.

### **SCADA & Information Technology Overview**

The SCADA Replacement Project (Contract PSD-9/21) is ongoing. The Control Room remodeling has begun; demolition started on Monday February 6<sup>th</sup>. The development of the new SCADA system continues with

alarming, graphics, and programming workshops and demonstrations. There has been continual engagement from Commission staff to provide input and knowledge for the development of this system. The project is on schedule.

**February 2023 Commission Agenda Items:**

**R-7-23:** A Resolution Authorizing the General Manager to execute a Janitorial Service Contract with Multisystem management Company for Janitorial Services at the DuPage Pumping Station and Administration Building **(Estimated at \$84,186.00 over a three-year period)**.

**Attachments**

1. DuPage Laboratory Bench Sheets for January 2023
2. Water Sales Analysis 01-May-2018 to 31-January-2023
3. DuPage Water Commission Chart Sales vs. Historical Average
4. DuPage Water Commission Chart Sales vs. Allocation



DUPAGE WATER COMMISSION  
PWS FACILITY ID# - IL435400  
MONTHLY OPERATIONS REPORT  
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS  
JANUARY 2023

DATE	LEXINGTON P.S. SUPPLY			DUPAGE P.S. DISCHARGE							ANALYST INT.
	FREE Cl2 (mg/L)	TURBIDITY (ntu)	O-PO4 (mg/L)	FREE Cl2 (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO4 (mg/L)	P.A.C. (LBS/MG)	
1	1.31	0.08	0.57	1.37	0.09	47	7.4	0.8	0.63	0	KD
2	1.39	0.08	0.56	1.29	0.08	48	7.4	0.8	0.53	0	RC
3	1.47	0.08	0.53	1.26	0.08	48	7.4	0.8	0.58	0	RC
4	1.33	0.08	0.60	1.37	0.09	48	7.4	0.8	0.61	0	KD
5	1.46	0.07	0.59	1.26	0.10	47	7.3	0.8	0.62	0	KD
6	1.39	0.07	0.59	1.34	0.13	47	7.3	0.7	0.60	0	KD
7	1.32	0.08	0.62	1.26	0.08	47	7.3	0.8	0.61	0	KD
8	1.41	0.08	0.55	1.36	0.09	49	7.4	0.8	0.53	0	RC
9	1.29	0.09	0.56	1.45	0.09	49	7.4	0.9	0.56	0	RC
10	1.47	0.08	0.56	1.38	0.09	50	7.5	0.8	0.57	0	RC
11	1.40	0.08	0.58	1.44	0.08	49	7.4	0.8	0.58	0	RC
12	1.31	0.08	0.56	1.34	0.08	49	7.4	0.8	0.57	0	RC
13	1.43	0.09	0.56	1.35	0.09	50	7.4	0.8	0.52	0	RC
14	1.40	0.08	0.58	1.37	0.10	49	7.5	0.9	0.56	0	AM
15	1.45	0.09	0.57	1.41	0.09	48	7.4	0.8	0.54	0	AM
16	1.24	0.08	0.55	1.34	0.10	50	7.4	0.9	0.52	0	RC
17	1.33	0.09	0.57	1.38	0.09	50	7.4	0.9	0.54	0	RC
18	1.36	0.10	0.59	1.33	0.10	47	7.3	0.9	0.56	0	AM
19	1.31	0.10	0.61	1.34	0.11	47	7.4	0.9	0.58	0	AM
20	1.38	0.11	0.60	1.37	0.10	47	7.3	0.9	0.57	0	AM
21	1.37	0.09	0.57	1.38	0.08	48	7.4	0.9	0.59	0	BM
22	1.37	0.08	0.54	1.39	0.09	48	7.4	0.9	0.57	0	BM
23	1.36	0.09	0.60	1.40	0.10	47	7.3	0.9	0.59	0	AM
24	1.31	0.10	0.58	1.38	0.10	47	7.4	0.8	0.56	0	AM
25	1.43	0.09	0.57	1.47	0.08	47	7.4	0.8	0.58	0	BM
26	1.29	0.10	0.57	1.47	0.08	47	7.3	0.9	0.58	0	BM
27	1.45	0.09	0.55	1.38	0.09	48	7.4	0.9	0.58	0	BM
28	1.42	0.10	0.58	1.40	0.09	47	7.3	0.9	0.59	0	AM
29	1.39	0.10	0.57	1.39	0.10	47	7.3	0.9	0.58	0	AM
30	1.40	0.08	0.56	1.33	0.10	48	7.3	0.9	0.58	0	BM
31	1.38	0.10	0.59	1.43	0.09	46	7.4	0.9	0.58	0	BM
AVG.	1.37	0.09	0.57	1.37	0.09	48	7.4	0.8	0.57	0	
MAX.	1.47	0.11	0.62	1.47	0.13	50	7.5	0.9	0.63	0	
MIN.	1.24	0.07	0.53	1.26	0.08	46	7.3	0.7	0.52	0	

*Michael Weed* 1/7/23  
Michael Weed, Operations Supervisor Date  
Illinois ROINC # 186860234

DU PAGE WATER COMMISSION  
WATER SALES ANALYSIS

01-May-92 TO 31-Jan-23

PER DAY AVERAGE 78,150,154

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
May-19	2,081,843,000	2,147,990,870	96.92%	\$10,346,759.71	\$8,469,528.00	6,561,100	0.31%	97.23%	\$4.97	\$3.943
Jun-19	2,176,802,000	2,246,817,638	96.88%	\$10,818,705.94	\$8,931,100.11	434,900	0.02%	96.90%	\$4.97	\$3.975
Jul-19	2,639,452,000	2,714,539,721	97.23%	\$13,118,076.44	\$10,790,295.39	649,900	0.02%	97.26%	\$4.97	\$3.975
Aug-19	2,649,696,000	2,735,242,272	96.87%	\$13,168,989.12	\$10,872,588.03	638,420	0.02%	96.90%	\$4.97	\$3.975
Sep-19	2,206,442,000	2,264,715,472	97.43%	\$10,966,016.74	\$9,002,244.00	617,581	0.03%	97.45%	\$4.97	\$3.975
Oct-19	2,016,445,000	2,084,749,872	96.72%	\$10,021,731.65	\$8,286,880.74	1,204,331	0.06%	96.78%	\$4.97	\$3.975
Nov-19	1,915,266,000	1,976,465,358	96.90%	\$9,518,872.02	\$7,856,449.80	8,679,153	0.44%	97.34%	\$4.97	\$3.975
Dec-19	1,990,807,000	2,061,549,253	96.57%	\$9,894,310.79	\$8,194,658.28	4,646,824	0.23%	96.79%	\$4.97	\$3.975
Jan-20	1,982,608,000	2,040,353,072	97.17%	\$9,853,561.76	\$8,110,403.46	789,652	0.04%	97.21%	\$4.97	\$3.975
Feb-20	1,871,298,000	1,913,980,302	97.77%	\$9,300,351.06	\$7,608,055.65	978,927	0.05%	97.82%	\$4.97	\$3.975
Mar-20	1,957,293,000	2,014,856,325	97.14%	\$9,727,746.21	\$8,009,053.89	697,896	0.03%	97.18%	\$4.97	\$3.975
Apr-20	1,863,825,000	1,911,777,366	97.49%	\$9,263,210.25	\$7,599,315.03	271,200	0.01%	97.51%	\$4.97	\$3.975
May-20	2,084,924,000	2,141,838,951	97.34%	\$10,362,072.28	\$8,513,809.83	376,100	0.02%	97.36%	\$4.97	\$3.975
Jun-20	2,522,634,000	2,596,146,493	97.17%	\$12,537,490.98	\$10,571,508.52	731,078	0.03%	97.20%	\$4.97	\$4.072
Jul-20	2,782,507,000	2,872,440,835	96.87%	\$13,829,059.79	\$11,696,579.08	647,000	0.02%	96.89%	\$4.97	\$4.072
Aug-20	3,078,522,000	3,180,137,701	96.80%	\$15,300,254.34	\$12,949,520.72	3,694,350	0.12%	96.92%	\$4.97	\$4.072
Sep-20	2,427,570,000	2,510,646,051	96.69%	\$12,065,022.90	\$10,223,350.72	1,148,848	0.05%	96.74%	\$4.97	\$4.072
Oct-20	2,143,671,000	2,203,255,879	97.30%	\$10,654,044.87	\$8,971,657.94	748,000	0.03%	97.33%	\$4.97	\$4.072
Nov-20	1,897,985,000	1,957,960,123	96.94%	\$9,432,985.45	\$7,972,813.62	200,026	0.01%	96.95%	\$4.97	\$4.072
Dec-20	1,955,711,000	2,027,160,874	96.48%	\$9,719,883.67	\$8,254,599.08	348,955	0.02%	96.49%	\$4.97	\$4.072
Jan-21	1,988,344,000	2,040,857,402	97.43%	\$9,882,069.68	\$8,310,371.34	205,828	0.01%	97.44%	\$4.97	\$4.072
Feb-21	1,915,366,000	1,971,858,620	97.14%	\$9,519,369.02	\$8,029,408.30	290,224	0.01%	97.15%	\$4.97	\$4.072
Mar-21	1,986,888,000	2,055,661,022	96.65%	\$9,874,833.36	\$8,370,651.68	512,237	0.02%	96.68%	\$4.97	\$4.072
Apr-21	1,959,759,000	2,010,756,459	97.46%	\$9,740,002.23	\$8,187,800.30	1,013,926	0.05%	97.51%	\$4.97	\$4.072
May-21	2,331,364,000	2,401,447,849	97.08%	\$11,586,879.08	\$9,778,695.64	1,625,835	0.07%	97.15%	\$4.97	\$4.072
Jun-21	2,646,312,000	2,727,518,236	97.02%	\$13,152,170.64	\$11,226,465.06	872,815	0.03%	97.05%	\$4.97	\$4.116
Jul-21	2,661,520,000	2,750,318,994	96.77%	\$13,227,754.40	\$11,320,312.98	772,815	0.03%	96.80%	\$4.97	\$4.116
Aug-21	2,736,795,000	2,818,422,046	97.10%	\$13,601,871.15	\$11,600,625.14	458,555	0.02%	97.12%	\$4.97	\$4.116
Sep-21	2,616,212,000	2,698,022,374	96.97%	\$13,002,573.64	\$11,105,060.09	1,237,080	0.05%	97.01%	\$4.97	\$4.116
Oct-21	2,128,141,000	2,179,013,387	97.67%	\$10,576,860.77	\$8,968,819.10	396,147	0.02%	97.68%	\$4.97	\$4.116
Nov-21	1,896,311,000	1,961,815,221	96.66%	\$9,424,665.67	\$8,074,831.45	462,613	0.02%	96.68%	\$4.97	\$4.116
Dec-21	1,950,793,000	2,010,917,641	97.01%	\$9,695,441.21	\$8,276,937.01	382,031	0.02%	97.03%	\$4.97	\$4.116
Jan-22	2,046,043,000	2,110,214,643	96.96%	\$10,168,833.71	\$8,685,674.26	621,078	0.03%	96.99%	\$4.97	\$4.116
Feb-22	1,879,376,000	1,935,513,559	97.10%	\$9,340,498.72	\$7,966,573.81	247,750	0.01%	97.11%	\$4.97	\$4.116
Mar-22	1,990,472,000	2,061,912,643	96.54%	\$9,892,645.84	\$8,486,832.44	459,838	0.02%	96.56%	\$4.97	\$4.116
Apr-22	1,935,992,000	1,981,414,298	97.71%	\$9,621,880.24	\$8,155,501.25	285,652	0.01%	97.72%	\$4.97	\$4.116
May-22	2,276,513,000	2,344,221,635	97.11%	\$11,792,337.34	\$9,648,816.25	5,698,667	0.24%	97.35%	\$5.18	\$4.116
Jun-22	2,682,480,000	2,772,533,130	96.75%	\$13,895,246.40	\$11,982,888.19	690,925	0.02%	96.78%	\$5.18	\$4.322
Jul-22	2,804,661,000	2,892,532,635	96.96%	\$14,528,143.98	\$12,501,526.05	883,858	0.03%	96.99%	\$5.18	\$4.322
Aug-22	2,688,224,000	2,772,533,130	96.96%	\$13,925,000.32	\$11,982,888.19	906,806	0.03%	96.99%	\$5.18	\$4.322
Sep-22	2,415,535,000	2,474,643,822	97.61%	\$12,512,471.30	\$10,695,410.60	1,021,063	0.04%	97.65%	\$5.18	\$4.322
Oct-22	2,153,410,000	2,220,050,683	97.00%	\$11,154,663.80	\$9,595,059.05	2,891,786	0.13%	97.13%	\$5.18	\$4.322
Nov-22	1,919,552,000	1,979,550,491	96.97%	\$9,943,279.36	\$8,555,617.22	1,008,092	0.05%	97.02%	\$5.18	\$4.322
Dec-22	2,071,113,000	2,123,449,660	97.54%	\$10,728,365.34	\$9,177,549.43	552,389	0.03%	97.56%	\$5.18	\$4.322
Jan-23	2,014,750,000	2,060,248,325	97.79%	\$10,436,405.00	\$8,904,393.26	337,423	0.02%	97.81%	\$5.18	\$4.322
TOTALS (1)	877,860,679,798	903,242,000,155	97.19%	\$2,112,503,442.03	\$1,869,846,066.19	860,386,648	0.10%	97.29%	\$2.41	\$2.070

(1) - SINCE MAY 1, 1992

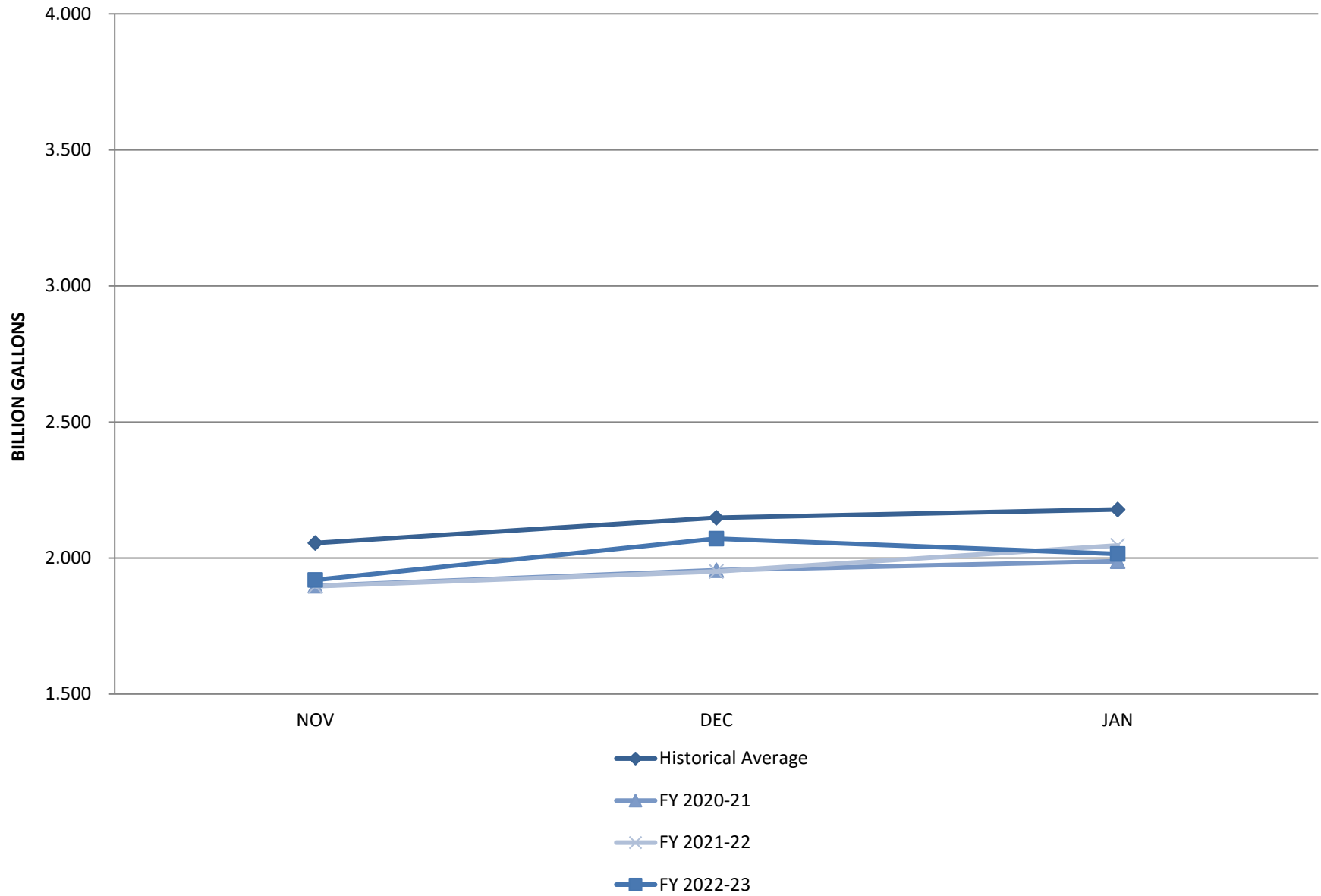
(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

(3) - DOES NOT INCLUDE FIXED COST PAYMENTS

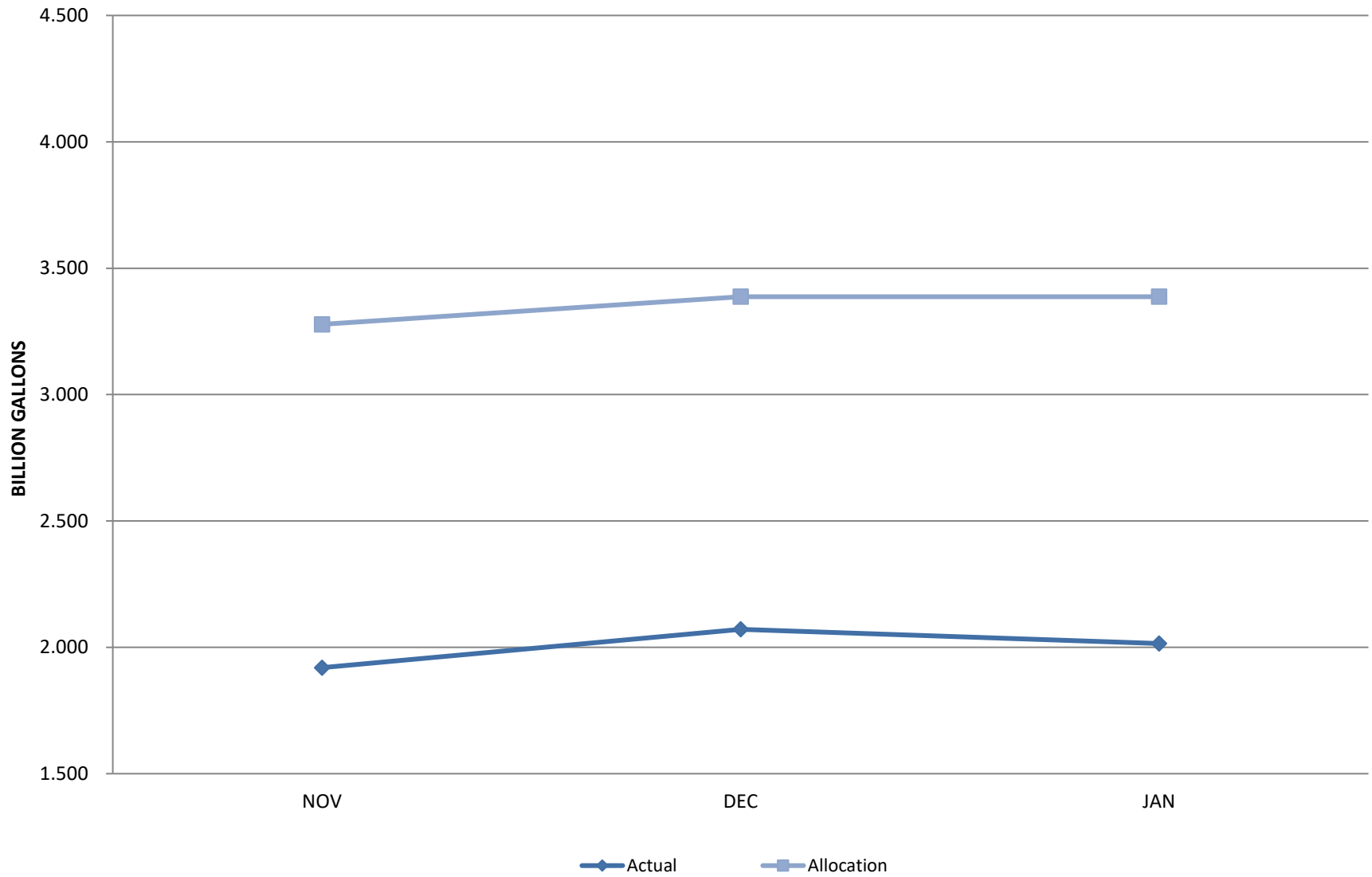
YTD

Jan-22	21,013,491,000	21,657,690,391	97.03%	104,437,050	89,037,421			\$4.97	\$4.111
Jan-23	21,026,238,000	21,639,763,511	97.16%	108,915,913	93,044,148			\$5.18	\$4.300
	12,747,000	(17,926,880)		\$4,478,863	\$4,006,728				
	0.1%	-0.1%		4.3%	4.5%				
Month									
Jan-22	2,046,043,000	2,110,214,643	96.96%	10,168,834	8,685,674			\$4.97	\$4.116
Jan-23	2,014,750,000	2,060,248,325	97.79%	10,436,405	8,904,393			\$5.18	\$4.322
	(31,293,000)	(49,966,318)		\$267,571	\$218,719				
	-1.5%	-2.4%		2.6%	2.5%				
Jan>Dec	(56,363,000)	(63,201,335)		(291,960)	(273,156)				

## DU PAGE WATER COMMISSION SALES FY 2022-23, 2021-22 & 2020-21 VS. HISTORICAL AVERAGE



## DU PAGE WATER COMMISSION SALES FY 2022-23 VS. ALLOCATION





**Resolution #:** R-6-23

**Account:** 01-60- 628000, \$88,800.00

**Approvals:** *Author / Manager / Finance / Admin*

**DC RCB CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 2/9/2023

**Description:** A Resolution Authorizing the Execution of a Consulting Agreement with Accenture LLP for Hexagon EAM Services

**Agenda Section:** Administration Committee

**Originating Department:** Operations

Resolution No. R-6-23 would approve a Service Agreement with Accenture LLP for consulting support services in connection with the Commission's Enterprise Asset Management platform, Hexagon EAM.

As the Commission's Enterprise Asset Management System continues to grow, and due to the reorganization of the Operations Department, it is important to have subject matter experts available to assist staff with maintenance of the platform. Accenture would assist with projects such as building scripts, customizing reports, processing updates, and provide general consulting to incorporate best practices.

The Commission has maintained a consulting relationship for projects with Advoco before it was purchased by Accenture LLP over the past ten years. Most recently, Accenture LLP was utilized to upgrade Hexagon EAM in 2021.

Commission staff has also reached out to Hexagon EAM and DigitalThinker, Inc. (a Hexagon EAM Partner) to obtain alternative support services quotes. Below is a summary of 20-hour block of consulting services per quarter:

Company	Quarterly Service	Hourly Fee
Accenture LLP Services	\$11,100	\$185
DigitalThinker, Inc. Services	\$11,700	\$195
Hexagon EAM Services	\$15,000	\$250

Due to the amount of the support services and past work that Accenture/Advoco has performed for the Commission, staff recommends that the Commission enter into a 2-year Service Agreement with Accenture LLP in the amount of \$11,100 per quarter or \$88,800 for 2 years for Consulting Services.

**Recommended Motion:** To Adopt Resolution R-6-23

DUPAGE WATER COMMISSION

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**RESOLUTION NO. R-6-23**

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A RESOLUTION  
AUTHORIZING THE EXECUTION OF A CONSULTING AGREEMENT  
WITH ACCENTURE LLP FOR CONSULTING SERVICES

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

WHEREAS, the Commission desires to obtain monthly consulting services, and Accenture LLP, an Illinois Limited Liability Partnership (“Consultant”), desires to provide monthly consulting services in connection with the Commission’s Enterprise Asset Management; and

WHEREAS, the Commission and Consultant desire to enter into a consulting agreement setting forth the terms and conditions pursuant to which the Commission will obtain monthly consultant services, and the Consultant will provide monthly consulting services to be approved by the Commission and Consultant; and

WHEREAS, the Commission further desires to obtain under the consulting agreement, and Consultant further desires to provide under the consulting agreement, consulting services in connection with Enterprise Asset Management;

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

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

SECTION TWO: A Consulting Agreement between the DuPage Water Commission and Accenture LLP for Consulting Services, in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1, with such modifications as may be required or approved by the General Manager of the Commission, shall be and it hereby is approved. The General Manager shall be and hereby is authorized and directed to execute the Consulting agreement in substantially the form attached hereto as Exhibit 1 with such modifications as may be required or approved by the General Manager; provided, however, that the Consulting Agreement shall not be so executed on behalf of the Commission unless and until the General Manager shall have been presented with copies of the Consulting Agreement by Accenture LLP.

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Broda, J.				
Fennell, J.				
Gans, R.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS \_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
James Zay, Chairman

ATTEST:

\_\_\_\_\_  
Danna Mundall, Clerk

Board/Resolutions/2023/R-6-23.docx



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EXHIBIT 1

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# **STRATEGY & CONSULTING ENGAGEMENT LETTER**

**BETWEEN  
DUPAGE WATER COMMISSION [USA]  
AND ACCENTURE LLP [USA]**

1/30/2023

**DuPage Water Commission**  
**600 Butterfield Rd**  
**Elmhurst, IL 60126**  
**United States**

Re: **Post Implementation Consulting Services**

Dear **Jenessa Rodriguez**,

We appreciate the opportunity to assist **DuPage Water Commission** with **Post Implementation Consulting Services** (“The Project”). This Engagement Letter (the “EL” or “Letter”) is entered into as of February 28, 2023 (the “EL Effective Date”) by and between **DuPage Water Commission**, located at **600 Butterfield Rd, Elmhurst, IL 60126** (“Client”) and Accenture LLP, located 500 W Madison St, Chicago, Illinois, 60661 (“Accenture”). This Letter describes Accenture’s full scope of services and the deliverables it will provide to support the Project.

## 1 SERVICES

### 1.1 Scope of Services

Accenture will provide the services (“Services”) to assist Client with support of their deployed Hexagon EAM application implementation (“Project”), as follows:

- Support in Hexagon EAM system administration function and configuration:
  - Screen and grid design, user security modifications
  - Uploads and imports using Hexagon applications
  - Flex Structured Query Language (“SQL”) configuration (pending scope of requirements/complexity)
  - Advanced Report and Key Performance Indicator (“KPI”) creation and modification
- Review Client’s business requirements and provide recommendations for technical solutions to meet assessed requirements
- Support for Hexagon EAM software upgrades
- Support for end users
  - User groups and security processes
  - Error and stoppage troubleshooting
  - Answering ad-hoc and how-to questions
- Remote end user and system training
- Enhancement planning and implementation

The following work is considered project work outside the scope of the Services and must follow a separate estimation and approval process between Accenture and Client.

Out of scope services include but are not limited to:

- Brand new system integrations
- Any work having an estimated required effort that is two (2) times the monthly allotment of hours
- Implementation of new functionality or additional modules
- Rollout or implementation of new sites
- Life cycle projects that include deliverables such as:
  - Business process design
  - UAT related to full life cycle project
  - Go-live training
- Any work that requires performance by non-Post Implementation Solution and Technical Solution Consultants (“Project Delivery Team”)

### 1.2 Support Process

Client will initiate a ticket via the dedicated Accenture support phone number or the support email address to the Accenture automated ticketing system. Accenture will assign the ticket to the appropriate Accenture resource based on availability and skill set needed.

Accenture will respond to each case in accordance with this EL and will use commercially reasonable efforts to promptly resolve each case. Actual resolution time will depend on the nature of the case and the resolution itself. A resolution may consist of a fix, workaround or other commercially reasonable solution to the issue in Hexagon EAM.

All tickets will be prioritized by severity level and then the order in which they were received during normal business hours, Monday to Friday 7:30 am EST to 6:00 pm EST.

Accenture actions will be documented by incident number, with generated email confirmation of receipt. Reports will be provided on a monthly basis of all tickets, statuses, actions and time to complete tasks.

### 1.3 Ticket Prioritization and Severity

Service ticket requests are categorized by three prioritization levels of severity:

- Priority 1 requests are of the highest priority and include total system outages.
  - Response time of 30 minutes or less during normal business hours
  - Completion time varies depending on the complexity of the issue
  - Action is to open a top priority incident with Hexagon on behalf of Client and act as liaison between the business and Hexagon.
  - Outside of business hours for a Priority 1 request, Accenture recommends Client contact Hexagon support directly.
- Priority 2 requests are the next highest priority and are defined as individual users unable to complete their day-to-day EAM responsibilities
  - Examples include unable to login, system errors preventing work from completion, password problems and items of that nature
  - Response time within 2 hours of submitting the request
  - Completion time varies depending on the complexity of the issue
  - Outside of business hours in the case of a Priority 2 request, Accenture response time remains the same beginning at the start of the next business day.
- Priority 3 requests are low priority requests, including potential enhancements or consulting requirements related to enhancing, improving, innovating or optimizing the solution
  - Response time within 2 days
  - Completion time varies on the complexity of the issue
  - Outside of business hours in the case of a Priority 2 request, Accenture response time remains the same beginning at the start of the next business day.

### 1.4 Location and Lead Roles

The Services will be performed at Accenture facilities unless otherwise agreed by Client and Accenture in writing and will be led by a Post Implementation Solution Architect.

In addition to performing Services from Accenture facilities, Accenture personnel may perform the Services or any portion of the Services remotely, provided that performing remotely does not (i) adversely impact Accenture's ability to perform its obligations under this EL; or (ii) require any increase to the Fees. For Services provided on a remote basis, any contractual requirements to provide physical and environmental security controls (e.g., secure bays; security guards; CCTV) at the Accenture service locations will not apply to remote work locations. In addition, where Accenture personnel are required to access Client systems from a remote work location, such access will only occur using devices and access points approved by Client.

The overall Project will be under the control of Jenessa Rodriguez.

If additional services or deliverables are necessary, we will mutually agree on an amendment to this Letter.

Client will own the copyright in the tangible deliverables prepared under this Letter, excluding the Accenture name and trademarks.

## 2 PRICING OPTIONS

Post-Implementation Services are available in tier options based on the number of EAM Post-Implementation Consulting (EPIC) hours allotted per month.

Three pre-paid term options are available:

- Monthly
  - Invoiced monthly, in advance.
  - No carryover of hours month to month.
- Quarterly
  - Invoiced quarterly, every three (3) months, in advance.
  - Carryover of hours allowed within contract term only (start to end date of term).
- Annually
  - Invoiced annually, every 12 months, in advance.
  - Carryover of hours are allowed within contract term only (start to end date of term).

Once the maximum hours are consumed in any given term, overage hours will be invoiced directly at the then current rate or additional hours may be added with a change order. Any unused hours at the end of the term are forfeited.

The full range of EPIC and term options are found in the table below.

	EPIC-20	EPIC-30	EPIC-40	EPIC-50	EPIC-60	EPIC-80	EPIC-+
<b>Monthly Allotment</b>	20 hours	30 hours	40 hours	50 hours	60 hours	80 hours	>80 hours
<b>Hourly Rate</b>	\$185	\$180	\$175	\$170	\$165	\$160	\$160
<b>Term Options</b>							
<b>Month-to-Month Term</b>	\$3,700	\$5,400	\$7,000	\$8,500	\$9,900	\$12,800	\$TBD
<b>Quarterly Term</b>	\$11,100	\$16,200	\$21,000	\$25,500	\$29,700	\$38,400	\$TBD
<b>Annual Term</b>	\$44,400	\$64,800	\$84,000	\$102,000	\$118,800	\$153,600	\$TBD
<b>2 Year Term</b>	\$88,800	\$129,600	\$168,000	\$204,000	\$237,600	\$307,200	\$TBD

### 3 EPIC AND TERM SELECTION

Accenture will provide Services as follows:

**EPIC Selection: EPIC-20, 20 hours per month.**

**Term Selection: Quarterly. 2-year commitment.**

Term will commence on March 1, 2023, and complete on or about February 28, 2025.

### 4 FEES & EXPENSES

Accenture will bill its services as eight ( 8) pre-paid, quarterly milestones of \$11,100 invoiced at the beginning of every fourth month from March 2023 through February 2025. For any overages, Accenture will bill its services on a time and materials basis at the rates set forth herein. Based on the terms set forth in this EL, Accenture estimates that its fees for its Services will be approximately \$88,800, plus actual expenses including, but not necessarily limited to, travel and lodging expenses, and all taxes, as applicable.

Invoiced amounts under this Letter shall be paid in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.). Any proposed changes, including to scope and term of the Agreement, may cause changes to the fees and expenses. No modification of any provision of this Agreement will be effective unless it is in writing and signed by both parties.

### 5 TAXES

Accenture's fees do not include applicable taxes. Client is tax exempt and will provide a tax exemption certificate upon request. To the extent not exempt, Client will be responsible for the payment of all taxes in connection with this Agreement including, but not limited to, sales, use, excise, value-added, business, service, goods and services, consumption, entity level withholding, and other similar taxes or duties, including taxes incurred on transactions between and among Accenture, its Affiliates, and third-party subcontractors. If work for Client requires that personnel perform Services outside the city, state, province, or country in which such personnel are based, Client will reimburse Accenture for increased tax and administrative costs incurred by Accenture and/or its personnel. Client will reimburse Accenture for any deficiency relating to taxes that are Client's responsibility under this Agreement. Except as otherwise provided, each party will be responsible for its own income taxes, employment taxes, and property taxes. The parties will cooperate in good faith to minimize taxes to the extent legally permissible when reasonable. In a timely manner, each party will provide to the other party any direct pay permits, resale exemption certificates, multiple points of use certificates, treaty certification, withholding tax certificates and other information reasonably requested by the other party.

### 6 ASSUMPTIONS

- 6.1 In addition to any other responsibilities or assumption described in this EL, set forth below is a list of the obligations for which Client will be responsible, conditions on Accenture's performance, and assumptions upon which Accenture relies in agreeing to perform the Services described in this EL on the terms set out herein (collectively "**Client's Responsibilities**") If Client's Responsibilities are not performed or prove to be incorrect, it may cause changes to the Project schedule, level of effort required, or otherwise impact Accenture's performance of the Services described in this EL, and Accenture shall have no liability with respect to its inability to perform the Services resulting therefrom. Client shall grant to Accenture such additional time as is reasonable to provide the Services and/or the relevant Deliverables, as the case may be, and shall pay to Accenture additional fees necessary to compensate Accenture for the necessary additional effort or expenses. Accenture shall exercise commercially reasonable efforts to minimize or avoid the impact.

- (a) Client will commit the necessary resources and management (including of its third parties) involvement to support the Project and will make decisions promptly and without delay.
- (b) Client shall be responsible for obtaining, at no cost to Accenture, consents for Accenture's use of any third-party data or products, including software, necessary for Accenture to perform its obligations under this EL.
- (c) Client shall be responsible for its operation and use of the Deliverables and for determining whether to use or refrain from using any recommendation that may be made by Accenture. Client will be solely responsible for determining whether any Services provided by Accenture (i) meet Client's requirements; (ii) comply with all laws and regulations applicable to Client; and (iii) comply with Client's applicable internal guidelines and any other agreements it has with third parties.
- (d) Except as expressly set out in this EL, Accenture's scope of Services expressly excludes security services, including, but not limited to, managed security services, cyber defense services (such as penetration testing, vulnerability assessment services, threat hunting and incident response services), or any monitoring, scanning, testing assessments or remediations for security vulnerabilities in Client's environments.
- (e) In its own environments, Accenture will operate the same version of the Hexagon EAM application as is used by the Client. Where the Client version of EAM is outdated, or the Client has not implemented the latest security updates, Accenture will make reasonable efforts to remediate resulting vulnerabilities in its own environments except where the functionality of the EAM application would be impaired.
- (f) Accenture will be provided with access to Client's information technology infrastructure, proprietary and third party software, electronic files, and databases (collectively "Systems"), including both read and write access to testing and production environments as needed. Accenture will limit such access to the Systems to Accenture resources who need access to perform the Services.
- (g) Accenture shall have access to Client's Personal Data in accordance with the Data Processing Addendum in Attachment A to the EL.

## 7 CONFIDENTIAL INFORMATION AND CLIENT DATA

Each of us may be given access to information that is identified by the other as confidential or which a reasonable person would deem to be confidential under the circumstances ("**Confidential Information**"). Such Confidential Information may only be used by the receiving party in connection with our Services and may not be copied or reproduced without the disclosing party's prior written consent, except as reasonably needed for our Services. We each agree to protect the other's Confidential Information in the same manner that the other protects its own similar Confidential Information, but in no event using less than a reasonable standard of care. Access to the Confidential Information will be restricted to both of our personnel engaged in our Services. Subject to our confidentiality obligations, each of us will be free to use the general knowledge, and know-how used or developed in connection with our Services and to independently develop anything which is competitive with, or similar to, the Deliverables we provide under this Letter.

Data provided by or on behalf of Client in connection with this EL ("**Client Data**") shall be considered Confidential Information. Client Data that identifies or directly relates to natural persons as may be further defined in applicable data privacy law ("**Personal Data**") shall remain at all times the property of Client. If it is agreed as part of the Services under this EL that Accenture is to process Client Personal Data in connection with the Services, the general responsibilities of the Parties (with respect to the security controls and protocols) is set out below. With respect to Client Personal Data that is provided to and processed by Accenture under this EL, Client shall be and remain the Data Controller and Accenture the Data Processor. If the Services require and the parties agree to the international transfer of Personal Data, the parties will need to agree to an amendment to this EL to address applicable controls and provisions related to the transfer of such data.



## 8 NOTWITHSTANDING THE FOREGOING, CONFIDENTIAL INFORMATION SHALL NOT INCLUDE ANY PUBLIC RECORD AS DEFINED BY THE ILLINOIS FREEDOM OF INFORMATION ACT (5 ILCS 140/1 ET SEQ.) (THE “ACT”), OR ANY INFORMATION CONTAINED WITHIN ANY PUBLIC RECORD, THAT IS NOT EXEMPT FROM DISCLOSURE UNDER THE ACT. NOTHING IN THIS SECTION OR THIS AGREEMENT SHALL RESTRICT CLIENT FROM DISCLOSING RECORDS IN RESPONSE TO A REQUEST MADE TO CLIENT PURSUANT TO THE ACT.

### DATA SAFEGUARDS FOR CLIENT DATA

The data safeguards referenced below (“**Data Safeguards**”) set forth the security framework that Client and Accenture will follow with respect to protecting Client Data, including Personal Data if applicable, in connection with this EL. In the event of a conflict between the Data Safeguards and any terms and conditions set forth in this EL, the terms and conditions of these Data Safeguards shall prevail.

#### A. Security Standards.

1. **General Obligations.** Each party will:
  - maintain and comply with globally applicable standards, policies and procedures intended to protect data within their own respective environments (e.g., systems, networks, facilities) and such standards will govern and control in their respective environments;
  - comply with the other party’s standards when accessing or operating within the other party’s environments; and
  - provide timely notice of any changes to such standards that may materially degrade the security of the Services.
2. **Accenture Standards.** Accenture’s applicable security standards are set out online, accessible here: <https://www.accenture.com/client-data-safeguards>.

## 9 LIMITATION OF LIABILITY

Except for a party’s breach of the obligations relating to Confidential Information (other than a breach in respect of Personal Data), and acts of fraud or willful misconduct, the sole liability of either Party to the other in relation to any and all claims in any manner related to the Agreement (whether in contract, tort, negligence, strict liability in tort, by statute or otherwise) will be for direct damages, not to exceed in the aggregate an amount equal to two times the total fees paid or payable to Accenture under this EL (the “**Cap**”). For any liability related to breach of Personal Data obligations, such liability will be capped at two times the Cap. In no event will either Party be liable (whether in contract, tort, negligence, strict liability in tort, by statute or otherwise) for any: (i) consequential, indirect, incidental, special or punitive damages, or (ii) loss of profits, revenue, business, opportunity or anticipated savings. Nothing in the Agreement excludes or limits either Party’s liability to the other for: (i) fraud or willful misconduct, (ii) death or bodily injury, and (iii) any other liability which cannot lawfully be excluded or limited.

## 10 RELATIONSHIP OF THE PARTIES

Nothing about this engagement shall be construed to create a partnership, joint venture, or employer-employee relationship. If there is a dispute, we will make good faith efforts to first resolve amongst ourselves and then by escalating to higher levels of management.



## 11 TERMINATION

Either party may terminate this Letter and the related Services for convenience with thirty (30) days written notice. Fees, including overages, and expenses incurred will be paid through the date of termination ("Termination Effective Date").

If the Termination Effective Date is prior to the end of the Term, a pro-rated credit will be provided by Accenture for the lesser of the following options:

- 1) Remainder of total unused hours for the term, or;
- 2) Prorated number of remaining contracted hours based on the following formula regardless of actual hours used:

- i.  $\frac{\text{Days remaining in Term as of Termination Effective Date}}{\text{Total number of days in Term}} * (\text{Total hours in Term})$
- ii. Total # of Days in Term is 90 Days for a Quarter
- iii. Total hours in Term excludes any carry-over hours

Upon termination, provisions which are by their nature intended to survive termination of this Letter, will survive termination.

## 12 NON-SOLICITATION

Each party will refrain from hiring or soliciting for hire any employee or personnel of the other who is assigned to help in connection with the Services under this Letter during the term of this Letter and for a period of twelve (12) months from termination. This shall not prevent either party from making any general solicitations for employment or prevent a person from responding to such general solicitations.

## 13 OTHER TERMS

This Letter sets forth our entire understanding with respect to our involvement in the Project and supersedes any prior communications or agreements between us. This Letter may be executed in multiple counterparts. Except for our respective organizations, no other party will be deemed to be a beneficiary of the terms of this Letter. You agree that we may identify you (whether orally or in writing) as a recipient of Services to people outside of our own organization and we can use your logo and tradename in sales presentation and marketing materials. Any other use of either party's name or logo outside its organization shall be subject to other party's express written consent. The delay or failure by either party to exercise any of its rights under this Letter is not a waiver. Accenture warrants that its Services will be performed in a good and workmanlike manner, in accordance with the Agreement, and that Deliverables will materially comply with their applicable specifications. Accenture will re-perform any work not materially in compliance with this warranty which is brought to its attention within 30 days after that the work has been performed. THE WARRANTIES HEREIN ARE MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, CONDITIONS AND REPRESENTATIONS, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, INTERFERENCE WITH ENJOYMENT OR OTHERWISE.

This Letter will be construed in accordance with the laws of Illinois.

## 14 NEXT STEPS

We are excited to work with you and your team on this initiative. To indicate your agreement with the terms outlined above and to authorize us to proceed, please sign below and return via email. If you have any questions, please do not hesitate to contact me.

## AGREED AND ACCEPTED

Accenture Signature:

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Name and Title:

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Date:

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Client Signature:

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Name and Title:

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Date:

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**Attachment A**  
**Data Processing and Security Addendum**

This Data Processing and Security Addendum (“**Addendum**”) describes the responsibilities of the parties with respect to the processing and security of any Client Personal Data in connection with the Services provided under the Engagement Letter. This Addendum is subject to the terms and conditions of the Engagement Letter (“**Agreement**”) dated February 28, 2023 between DuPage Water Commission (“**Client**”) and Accenture LLP (“**Accenture**”) and will be deemed part of the Agreement. Terms not defined below shall have the meaning set forth in the Agreement. In the event of a conflict between the Agreement and this Addendum, this Addendum shall prevail.

**1. Definitions.**

- (a) “Business Contact Information” means the names, mailing addresses, email addresses, and phone numbers regarding the other party’s employees, directors, vendors, agents and customers, maintained by a party for business purposes as further described in Section 9 below.
- (b) “Client Personal Data” means client-owned or controlled personal data provided by or on behalf of Client to Accenture or an Accenture affiliate or subcontractor for processing under an Engagement Letter. Unless prohibited by applicable Data Protection Laws, Client Personal Data shall not include information or data that is anonymized, aggregated, de-identified and/or compiled on a generic basis and which does not name or identify a specific person.
- (c) “Consents” includes all necessary consents, permissions, as well as notices and authorizations necessary for the processing or onward transfer by Accenture of Client Personal Data which is required to perform the Services, including the transfer of Client Personal Data outside of the country of origin and any of the foregoing, as applicable, from employees or third parties; valid consents from or notices to applicable data subjects; and authorizations from regulatory authorities, employee representative bodies or other applicable third parties;
- (d) “Data Protection Laws” means all applicable data protection and privacy Laws that apply to the processing of personal data under a particular Engagement Letter, including, as applicable, General Data Protection Regulation 2016/679 (GDPR), Federal Data Protection Act of 19 June 1992 (Switzerland), UK Data Protection Act 2018 (DPA 2018) and UK General Data Protection Regulation (UK GDPR), and any US state or federal laws or regulations pertaining to the collection, use, disclosure, security or protection of personal data, or to security breach notification, e.g., California Consumer Privacy Act of 2018 (“CCPA”) and California Privacy Rights Act of 2020 (“CPRA”).
- (e) “Information Security Incident” means a breach of Accenture’s security leading to the accidental or unlawful destruction, loss, alteration or unauthorized acquisition, disclosure, misuse or access to unencrypted Client Personal Data transmitted, stored or otherwise processed by Accenture.
- (f) “Subprocessors” means Accenture Affiliates and third parties authorized under the terms of this Addendum to have access to and process Client Personal Data in order to provide a portion of the Services.
- (g) The terms “controller,” “data subject,” “de-identification,” “personal data,” “process,” “processing,” “processor,” “pseudonymize,” “sale,” “service provider” and “supervisory authority” as used in this Addendum have the meanings given to any equivalent terms in the applicable Data Protection Laws, as relevant.

**2. Roles of the Parties; Compliance with Data Protection Laws.**

- (a) Each party will comply with the requirements of the Data Protection Laws as applicable to such party with respect to the processing of the Client Personal Data.
- (b) Client warrants to Accenture that it has and will maintain all necessary rights (including lawful legal basis), licenses and Consents to provide the Client Personal Data to Accenture for the processing to be performed in relation to the Services and agrees that Client shall be responsible for obtaining all

necessary Consents or identifying the appropriate legal basis for the processing, and providing all necessary notices, as required under the relevant Data Protection Laws in relation to the processing of the Client Personal Data.

- (c) Accenture will process the Client Personal Data only in accordance with Client's documented processing instructions as set forth in the Agreement, including this Addendum and the applicable Engagement Letter, unless otherwise required by law.
- (d) If Accenture is acting as a subprocessor in relation to any Client Personal Data (i.e., the data owner/controller is an entity other than Client), Client warrants to Accenture that Client's instructions with respect to the Client Personal Data have been authorized by the applicable data owner/controller, including the appointment of Accenture as a subprocessor.
- (e) Except as otherwise set forth in the applicable Engagement Letter, (i) Accenture is a service provider and/or processor with respect to the Client Personal Data; and (ii) Client is an owner / controller or service provider / processor, as applicable, of the Client Personal Data.
- (f) The applicable Engagement Letter shall set out (i) the subject matter and duration of the processing; (ii) the nature and purpose of the processing; and (iii) the type of personal data and categories of data subjects involved.
- (g) Accenture will promptly notify Client if Accenture determines, in its reasonable business judgment, that a Client processing instruction violates any applicable Data Protection Law (provided that nothing herein shall require Accenture to provide legal or regulatory advice or monitor Data Protection Laws as they apply to Client). In such event, the parties will work together in good faith to resolve such issue in a timely manner. In no event will either party be required to perform any activity that violates any applicable Data Protection Law. If Client requires that Accenture follow a processing instruction despite Accenture's notice that such instruction may violate an applicable Data Protection Law, Client will be responsible for all liability for all claims and damages arising from any continued processing in accordance with such instruction.

### 3. Disclosure and Use of Data.

- (a) When providing or making available Client Personal Data to Accenture, Client shall only disclose or transmit Client Personal Data that is necessary for Accenture to perform the applicable Services.
- (b) Following expiration or termination of the provision of Services relating to the processing of Client Personal Data, or at Client's request, Accenture shall (and shall require that its sub-processors) promptly and securely delete (or return to Client) all Client Personal Data (including existing copies), unless otherwise required or permitted by applicable laws. Unless otherwise agreed, Accenture will comply with any Client deletion instruction as soon as reasonably practicable and within a maximum period of 180 days.
- (c) All Accenture personnel, including subcontractors, authorized to process the Client Personal Data shall be subject to confidentiality obligations and/or subject to an appropriate statutory obligation of confidentiality.
- (d) Client expressly acknowledges and agrees that, in the course of providing the Services, Accenture may anonymize, aggregate, and/or otherwise de-identify Client data ("**De-Identified Data**") and subsequently use and/or disclose such De-Identified Data for the purpose of research, benchmarking, improving Accenture's offerings generally, or for another business purpose authorized by applicable Data Protection Law provided that Accenture has implemented technical safeguards and business processes designed to prevent the re-identification or inadvertent release of the De-Identified Data.
- (e) Without prejudice to what is provided for in subsection (d) above, if Client Personal Data includes California Personal Data, Accenture shall:
  - (i) not sell or share any such Client Personal Data;
  - (ii) not retain, use or disclose any such Client Personal Data for any purpose other than business purposes specified in accordance with the Agreement; or

- (iii) not retain, use or disclose such Client Personal Data outside the direct business relationship between Accenture and Client, as set forth in the Agreement, including this Addendum and the applicable Engagement Letter, unless otherwise required by law;
- (iv) not process such Client Personal Data outside the specified business purpose;
- (v) provide the same level of privacy protection required by the applicable obligations under CPRA for such Client Personal Data received by Accenture;

#### 4. Security Obligations.

- (a) Each party shall implement appropriate technical and organizational security measures to safeguard Client Personal Data from unauthorized processing or accidental loss or damage, as further described in **Attachment 1** to this Addendum ("**Data Safeguards**") and the applicable Engagement Letter.
- (b) Taking into account the ongoing state of technological development, the costs of implementation and the nature, scope, context and purposes of the processing of the Client Personal Data, as well as the likelihood and severity of risk to individuals, Accenture's implementation of and compliance with the security measures set forth in the **Agreement Section 8 Data Safeguards for Client Data** and the applicable Engagement Letter is designed to provide a level of security appropriate to the risk in respect of the processing of the Client Personal Data.

#### 5. Additional Accenture Responsibilities.

- (a) **Documentation, Audits and Inspections.** Accenture shall make available to Client information reasonably requested by Client to demonstrate Accenture's compliance with its obligations in this Section and submit to audits and inspections by Client (or Client directed third parties) in accordance with a mutually agreed process designed to avoid disruption of the Services and protect the confidential information of Accenture and its other clients. As required by applicable law, Accenture shall inform Client if, in Accenture's opinion, any Client audit instruction infringes upon any applicable Data Protection Law. Client shall be solely responsible for determining whether the Services and Accenture's security measures as set forth in the **Agreement Section 8 Data Safeguards for Client Data** and the applicable Engagement Letter will meet Client's needs, including with respect to any Data Protection Laws.
- (b) **Data Subject and Supervisory Authority Requests.** As required by law and taking into account the nature of the Services provided, Accenture shall:
  - (i) provide assistance to Client as reasonably requested with respect to Client's obligations to respond to requests from Client's data subjects as required under applicable Data Protection Laws. Accenture will not independently respond to such requests from Client's data subjects, but will refer them to Client, except where required by applicable Data Protection Law; and
  - (ii) provide assistance to Client as reasonably requested if Client needs to provide information (including details of the Services provided by Accenture) to a competent supervisory authority, to the extent that such information is solely in the possession of Accenture or its Subprocessors.
- (c) **Privacy / Data Protection Impact Assessments.** As required by law and taking into account the nature of the Services provided and the information available to Accenture, Accenture shall provide assistance to Client as reasonably requested with respect to Client's obligations to conduct privacy / data protection impact assessments with respect to the processing of Client Personal Data as required under applicable Data Protection Laws.

6. **Subprocessors.** Client generally authorizes the engagement of Accenture's Affiliates as Subprocessors as identified in the list attached to the Agreement or any applicable Engagement Letter, and specifically authorizes the engagement of third parties as Subprocessors as identified in the applicable Engagement Letter. Accenture shall contractually require (including via EU SCCs or via intra-company agreements with respect to Affiliates as applicable) any such Subprocessors to comply with data protection obligations that are at least as restrictive as those Accenture is required to comply with hereunder. Accenture shall remain fully liable for the performance of



the Subprocessors. Accenture shall provide Client with written notice of any intended changes to the list of authorized Subprocessors or any intended appointment of a new third party Subprocessor and Client shall promptly, and in any event within 10 business days, notify Accenture in writing of any reasonable objection to such changes / appointment. If Client's objection is based on anything other than the proposed Subprocessor's inability to comply with agreed data protection obligations, then any further adjustments shall be at Client's cost. Any disagreements between the parties shall be resolved via the contract dispute resolution procedure.

## 7. Cross-Border Transfers of Client Personal Data.

### (a) Transfers of EEA/Swiss Data.

Subject to subsection (d) below, the parties shall rely on the EU Standard Contractual Clauses for the transfers of personal data to third countries pursuant to Regulation (EU) 679/2016, adopted by the EU Commission by its Implementing Decision (EU) 2021/914 of 4 June 2021 (the "EU SCCs") to protect Client Personal Data being transferred from a country within the European Economic Area ("EEA") and/or Switzerland to a country outside the EEA/Switzerland that is not recognized as providing an adequate level of protection for personal data. The parties will cooperate in good faith to agree on and execute the appropriate module of the EU SCCs to be used based on the data transfer occurring under the applicable Engagement Letter.

(b) **Transfers of UK Data.** Subject to subsection (d) below, the parties shall rely on the EU Standard Contractual Clauses for the transfers of personal data to processors established in third countries, dated 5 February 2010 (2010/87/EU) as amended from time to time by the Information's Commissioner Office (the "UK SCCs") to protect Client Personal Data being transferred from the United Kingdom (UK) to a country outside the UK not recognized as providing an adequate level of protection for personal data. Where the transfer relies on the UK SCCs, the Client, acting as data exporter, shall execute, or shall procure that the relevant Client entities execute, such UK SCCs with the relevant Accenture entity or a third-party entity, acting as a data importer.

(c) **Transfers of non-EEA/Swiss/UK Data** . In the event that Client Personal Data is to be transferred outside the country of origin in connection with the provision of Services under the Agreement and this country is not located within the EEA, Switzerland or the United Kingdom, the parties will work together expeditiously and in good faith to establish the appropriate transfer mechanism to be implemented, as required by applicable Data Protection Law.

(d) **Accenture BCR-P.** If and when Accenture's Binding Corporate Rules for Processors are approved, the parties shall rely on such Binding Corporate Rules for Processors to cover any cross-border transfer of Client Personal Data to Accenture, provided that Accenture (i) maintains the applicable approval of its Binding Corporate Rules for Processors for the duration of the applicable Engagement Letter; (ii) promptly notifies Client of any subsequent material changes in the Binding Corporate Rules for Processors or such approval; and (iii) downstreams all of its applicable data protection obligations under its Binding Corporate Rules for Processors to Subprocessors by entering into appropriate onward transfer agreements with any such Subprocessors.

(e) **Transfer Mechanism.** In the event that the transfer mechanisms agreed by the parties herein are amended, replaced, or cease to be authorized as a means to provide "adequate protection" with respect to transfers of Client Personal Data, the parties will work together expeditiously and in good faith to establish another valid transfer mechanism and/or implement supplementary measures as needed to establish appropriate safeguards for such data. Any impacts on the terms of the Agreement and the provision of the Services caused by such new requirements will be addressed by the parties in accordance with Section 10 below.

**8. Information Security Incidents.** Accenture shall maintain procedures to detect and respond to Information Security Incidents. If an Information Security Incident occurs which may reasonably compromise the security or privacy of Client Personal Data, Accenture will promptly notify Client without undue delay. Accenture will cooperate with Client in investigating the Information Security Incident and, taking into account the nature of the

Services provided and the information available to Accenture, provide assistance to Client as reasonably requested with respect to Client's breach notification obligations under any applicable Data Protection Laws.

**9. Use of Business Contact Information.** Each party consents to the other party using its Business Contact Information for contract management, payment processing, service offering, and business development purposes, including business development with partners, and such other purposes as set out in the using party's global data privacy policy (copies of which shall be made available upon request). For such purposes, and notwithstanding anything else set forth in the Agreement or this Addendum with respect to Client Personal Data in general, each party shall be considered a controller with respect to the other party's Business Contact Information and shall be entitled to transfer such information to any country where such party's global organization operates.

**10. Changes in Laws.** In the event of (i) any newly enacted Data Protection Law, (ii) any change to an existing Data Protection Law (including generally-accepted interpretations thereof), (iii) any interpretation of a new or existing Data Protection Law by Client, or (iv) any material new or emerging cybersecurity threat, which individually or collectively requires a change in the manner by which Accenture is delivering the Services to Client, the parties shall agree upon how Accenture's delivery of the Services will be impacted and shall make equitable adjustments to the terms of the Agreement and the Services in accordance with the Change Control Procedures.

**11. Relationship with Other Agreements.** For avoidance of doubt and without prejudice to the rights of any data subjects thereunder, this Addendum and any EU SCCs (or other data transfer agreements) that the parties or their affiliates may enter into in connection with the Services provided pursuant to the Agreement will be considered part of the Agreement and the liability terms set forth in the Agreement will apply to all claims arising thereunder.

12. Accenture shall defend, indemnify and hold harmless Client for any and all third party claims, liabilities, damages, settlements and expenses (including, without limitation, attorneys' fees) attributable to, arising out of or alleged to arise out of Accenture's or its agents or Subprocessors' collection, for breaches of the Data Safeguards attached in Exhibit 1. If both Accenture and Client contributed to the losses arising from a breach, then such losses will be apportioned between Accenture and Client on a comparative fault basis. The foregoing indemnity shall be subject to the Personal Data Cap under Section 9.

## Exhibit 1 to Data Processing and Security Addendum Data Safeguards

These data safeguards (“Data Safeguards”) set forth the security framework that Client and Accenture will follow with respect to protecting Client Data in connection with the Agreement/SOW. In the event of a conflict between these Data Safeguards and any terms and conditions set forth in the Agreement, the terms and conditions of these Data Safeguards shall prevail.

### I. Security Standards.

#### 1. General Obligations. Each party will:

- maintain and comply with globally applicable standards, policies and procedures intended to protect data within their own respective environments (e.g., systems, networks, facilities) and such standards will govern and control in their respective environments;
- comply with the other party’s standards when accessing or operating within the other party’s environments; and
- provide timely notice of any changes to such standards that may materially degrade the security of the Services.

**2. Client Standards.** Client’s applicable security standards are as set out in [reference Schedule XX or Insert Link].

**3. Accenture Standards.** Accenture’s applicable security standards are as set out online, accessible here: <https://www.accenture.com/client-data-safeguards>.





**Resolution #:** R-7-23

**Account:** 01-60-629000 \$84,186.00

**Approvals:** Author / Manager / Finance / Admin

**MW RCB CAP PDM**

## REQUEST FOR BOARD ACTION

**Date:** 2/10/2022

**Description:** A Resolution Authorizing the General Manager to execute a Janitorial Service Contract with Multisystem Management Company estimated at \$84,186.00 for Periodic Janitorial Services at the DuPage Pumping Station and Administration Building.

**Agenda Section:** Engineering & Construction

**Originating Department:** Operations

The Commission solicited sealed proposals for Janitorial Services at the DuPage Pumping Station by direct invitation, as well as by notice published in the *Daily Herald* on January 3 and 10, 2023 and by posting notice of the solicitation on the Commission's website starting January 3, 2023 and ending on February 2, 2023. Sealed proposals were received until 01:00 p.m., local time, February 2, 2023, at which time all proposals were publicly opened and read aloud.

Of the twenty (20) companies that held copies of the Request for Proposals (RFP) document, six (6) proposals were received (see tabulation below). Of the six (6) proposals received, the proposal of Multisystem Management Company appears to be the most favorable to the interests of the Commission.

Bidder	Proposal
Multisystem Management Company	\$84,186.00
Eco Clean Maintenance, Inc.	\$103,128.00
Vega Building Maintenance	\$122,328.00
Bravo Cleaning Services, Inc.	\$127,461.00
Complete Cleaning Co. Inc.	\$281,415.00
GSF USA Inc.	\$313,114.56

Resolution No. R-7-23 would authorize the General Manager to execute a three (3) year Janitorial Services contract with Multisystem management Company estimated at \$84,186.00 for janitorial services at the DuPage Water Commission.

**Recommended Motion: To adopt Resolution R-7-23**

**DUPAGE WATER COMMISSION**

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**RESOLUTION NO. R-7-23**

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A RESOLUTION AWARDING A CONTRACT FOR JANITORIAL SERVICES  
WITH THE DUPAGE WATER COMMISSION

WHEREAS, the Commission duly advertised for bids for a 3-year Janitorial Services Contract at the DuPage Water Commission; and

WHEREAS, sealed proposals for Janitorial Services were received on February 2, 2023; and

WHEREAS, based upon Staff's review of the proposals received, and staff's recommendation to the Board of Commissioners of the DuPage Water Commission, the Board of Commissioners of the DuPage Water Commission has determined that the proposal of Multisystem Management Company is the most favorable to the interests of the Commission.

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

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

SECTION TWO: The DuPage Water Commission hereby awards a contract for Janitorial Services at the DuPage Water Commission to Multisystem Management Company, in accordance with their respective proposal, conditioned upon the receipt of all contractually required documentation.

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

	Aye			Abstain
Bouckaert, D.				
Broda, J.				
Fennell, J.				
Gans, R.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
James Zay, Chairman

ATTEST:

\_\_\_\_\_  
Danna Mundall, Clerk



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## MEMORANDUM

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**To:** Paul May, General Manager  
**From:** Cheryl Peterson, Financial Administrator  
**Date:** 2/7/2023  
**Subject:** Accounts Payable Listings

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Following is a summary of the Accounts Payable to be considered at the February 16, 2023, Commission meeting:

January 11, 2023, to February 7, 2023, A/P Report	\$8,968,796.16
Accrued and estimated payments required before March 2023 Commission meeting	<u>3,492,675.00</u>
Total	<u><u>\$12,461,471.16</u></u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
<b>Payable Account:</b> <a href="#">01-211000 - ACCOUNTS PAYABLE</a>				
<b>Vendor:</b> <a href="#">1663</a> <a href="#">2000710040</a>	<b>AECOM</b> Hydraulic Model Calibration	01/31/2023	1,778.85	<b>Payable Count: (1)</b> 1,778.85
<b>Vendor:</b> <a href="#">1292</a> <a href="#">INV0006538</a>	<b>APWA - ILLINOIS PUBLIC SERVICE INSTITUTE</b> Training Registration: Brush	01/31/2023	725.00	<b>Payable Count: (1)</b> 725.00
<b>Vendor:</b> <a href="#">2112</a> <a href="#">9500062506</a>	<b>BLACK BOX NETWORK SERVICES</b> Support Request	01/31/2023	415.00	<b>Payable Count: (1)</b> 415.00
<b>Vendor:</b> <a href="#">2283</a> <a href="#">INV0006546</a>	<b>BMO HARRIS CREDIT CARD</b> Combined Statements: January 2023	01/31/2023	1,608.16	<b>Payable Count: (1)</b> 1,608.16
<b>Vendor:</b> <a href="#">2421</a> <a href="#">151415-1</a>	<b>Burns &amp; McDonnell Engineering Co., Inc.</b> Metershop Validation/LMO-2 Assistance Consultation	01/31/2023	14,877.75	<b>Payable Count: (1)</b> 14,877.75
<b>Vendor:</b> <a href="#">2264</a> <a href="#">FB31867</a>	<b>CAROLLO</b> Alternative Water Supply System Study	01/17/2023	20,810.33	<b>Payable Count: (1)</b> 20,810.33
<b>Vendor:</b> <a href="#">1023</a> <a href="#">GN00229</a>	<b>CDW Government</b> LG Monitor	02/02/2023	1,617.84	<b>Payable Count: (1)</b> 1,617.84
<b>Vendor:</b> <a href="#">1135</a> <a href="#">INV0006550</a>	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b> WATER BILLING: January 2023	01/31/2023	8,904,393.26	<b>Payable Count: (1)</b> 8,904,393.26
<b>Vendor:</b> <a href="#">2320</a> <a href="#">133597046</a>	<b>Crown Equipment Corporation</b> Quarterly Inspection for Forklift	01/31/2023	90.00	<b>Payable Count: (1)</b> 90.00
<b>Vendor:</b> <a href="#">1283</a> <a href="#">INV213822</a>	<b>E.H. WACHS</b> Replacement Power Cords for 2 Man Valve Operator	02/07/2023	435.00	<b>Payable Count: (1)</b> 435.00
<b>Vendor:</b> <a href="#">1570</a> <a href="#">2508457</a>	<b>FIVE STAR SAFETY EQUIPMENT, INC.</b> Chargers for Multi-Gas Detectors	01/31/2023	116.00	<b>Payable Count: (1)</b> 116.00
<b>Vendor:</b> <a href="#">1068</a> <a href="#">13445782</a>	<b>HACH COMPANY</b> Laboratory Chemicals for Water Quality Testing	01/31/2023	2,905.29	<b>Payable Count: (1)</b> 2,905.29
<b>Vendor:</b> <a href="#">1243</a> <a href="#">INV0006553</a>	<b>IGFOA</b> 2023 Membership Renewal - Peterson	02/07/2023	500.00	<b>Payable Count: (1)</b> 500.00
<b>Vendor:</b> <a href="#">1904</a> <a href="#">39407</a> <a href="#">01402347</a>	<b>IT SAVVY LLC</b> HPE Power Supply for ESXi Hosts Laptop Battery	01/26/2023 01/31/2023	443.64 73.80	<b>Payable Count: (2)</b> 443.64 73.80
<b>Vendor:</b> <a href="#">2336</a> <a href="#">Y2023-0120</a>	<b>LOVITT BLINDS &amp; DRAPERY</b> Blind Repair Services	01/31/2023	303.00	<b>Payable Count: (1)</b> 303.00
<b>Vendor:</b> <a href="#">1835</a> <a href="#">INV0006552</a>	<b>MID CENTRAL WATER WORKS ASSOCIATION</b> 2023 Membership Dues	01/31/2023	150.00	<b>Payable Count: (1)</b> 150.00
<b>Vendor:</b> <a href="#">2066</a> <a href="#">0150957-IN</a>	<b>MIDWEST METER INC.</b> Beacon Interface Work	01/24/2023	750.00	<b>Payable Count: (1)</b> 750.00
<b>Vendor:</b> <a href="#">1194</a> <a href="#">SC0000069547</a> <a href="#">IV963481</a>	<b>MK BATTERY</b> Batteries - Return Replacement Batteries for UPS	09/21/2021 09/28/2021	-239.00 222.03	<b>Payable Count: (2)</b> -239.00 222.03
<b>Vendor:</b> <a href="#">2132</a> <a href="#">IN1824872</a>	<b>Municipal Emergency Services</b> Gas Detection Preventive Maintenance	02/07/2023	480.00	<b>Payable Count: (1)</b> 480.00

**Board Open Payable Report**

**As Of 02/07/2023**

Payable Number	Description	Post Date	Payable Amount	Payable Count:	Net Amount
<b>Vendor: <a href="#">2189</a></b> <a href="#">INV0006530</a>	<b>NCPERS Group Life Ins.</b> NCPERS - IMRF 6641	02/03/2023	44.28	<b>(1)</b>	<b>44.28</b> 44.28
<b>Vendor: <a href="#">1813</a></b> <a href="#">FOCS195375</a>	<b>ROESCH FORD</b> Service and Safety Inspection	02/07/2023	121.33	<b>(1)</b>	<b>121.33</b> 121.33
<b>Vendor: <a href="#">1777</a></b> <a href="#">929447</a>	<b>SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC</b> Camera Troubleshooting	01/31/2023	702.00	<b>(3)</b>	<b>4,854.00</b> 702.00
<a href="#">929449</a>	Milestone Server Issues	01/31/2023	1,729.00		1,729.00
<a href="#">931993</a>	Camera Encoder Relocation	01/31/2023	2,423.00		2,423.00
<b>Vendor: <a href="#">2163</a></b> <a href="#">9233503</a>	<b>Sterling Talent Solutions</b> Background Checks	01/24/2023	1,888.79	<b>(1)</b>	<b>1,888.79</b> 1,888.79
<b>Vendor: <a href="#">2230</a></b> <a href="#">1734</a>	<b>Strategia Consulting LLC</b> Consulting Services	01/19/2023	1,512.50	<b>(1)</b>	<b>1,512.50</b> 1,512.50
<b>Vendor: <a href="#">1125</a></b> <a href="#">C610206</a>	<b>TOTAL FIRE &amp; SAFETY, INC.</b> Annual Fire Extinguisher Inspection	01/24/2023	591.00	<b>(1)</b>	<b>591.00</b> 591.00
<b>Vendor: <a href="#">2029</a></b> <a href="#">0000304744</a>	<b>TREE TOWNS IMAGING &amp; COLOR GRAPHICS</b> Asset Valve Map for Temp Control Room	01/31/2023	144.00	<b>(1)</b>	<b>144.00</b> 144.00
<b>Vendor: <a href="#">1221</a></b> <a href="#">244107</a>	<b>USA BLUE BOOK</b> Flygt Pumps	01/31/2023	5,457.64	<b>(1)</b>	<b>5,457.64</b> 5,457.64
<b>Vendor: <a href="#">1404</a></b> <a href="#">1589</a>	<b>VIKING AWARDS, INC.</b> Engraving on Water Bottles	01/31/2023	60.00	<b>(1)</b>	<b>60.00</b> 60.00
<b>Vendor: <a href="#">2096</a></b> <a href="#">INV0006548</a>	<b>William A. Fates</b> Service as Treasurer: February 2023	02/07/2023	1,666.67	<b>(1)</b>	<b>1,666.67</b> 1,666.67
<b>Payable Account 01-211000</b>				<b>Payable Count: (33)</b>	<b>Total: 8,968,796.16</b>

### Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	33	8,968,796.16
<b>Report Total:</b>	<b>33</b>	<b>8,968,796.16</b>

### Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	33	8,968,796.16
<b>Report Total:</b>	<b>33</b>	<b>8,968,796.16</b>

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 3-16-23**  
**Board Meeting Date: February 16, 2023**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
8,000.00	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			
400.00	Aramark - Supplies			
700.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
3,500.00	AL Warren - Fuel			
1,500.00	Konica Minolta - Copy and Lease Charges			
600.00	Toshiba - Copy and Leas Charges			
2,100.00	Multisystem Management - Cleaning Services			
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			
6,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Friendly Ford - Vehicle Maintenance			
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			
3,000.00	Action Automation - Rebuilding Gearboxes			
1,400.00	AECOM - Arc Flash Study			
3,000.00	Cintas - Uniforms			
900.00	Colley Elevator - Inspection Fee			
200.00	Dariusz Panaszek - Fort Wayne Estimated Expense Reimb			
200.00	Dave Chapman - Fort Wayne Estimated Expense Reimb			
1,700.00	Dave Chapman - CIP Level One Estimated Expense Reimb			
1,600.00	Dave Chapman - IPSI Estimated Expense Reimb			
400.00	Dell - Azure P1 License			
300.00	Ebel's Ace Hardware - Project Supplies			



**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 3-16-23**  
**Board Meeting Date: February 16, 2023**

100.00 Elmhurst Plaza Standard - Diesel Fuel for Skid Steer

300.00 Go Daddy - Security certificate for ArcGIS

14,000.00 Grainger - DAVIT Floor Mount Sleeves for Meter Stations

4,000.00 Grainger - Sump Pumps for Additional Meter station Projects

12,000.00 Grainger - Installation Materials for Chlorine Analyzers

2,100.00 Hach - Monthly Chemicals

46,000.00 Hach - CL17 Chlorine Analyzers

500.00 Home Depot - Project Supplies

500.00 Jessica Haney - Fort Wayne Estimated Expense Reimb

1,700.00 Jessica Haney - CIP Level One Estimated Expense Reimb

400.00 Jessica Haney - ISAWWA Estimated Expense Reimb

220,000.00 Johnson Controls/Metasys - Chiller Replacement

1,200.00 Joliet Junior College - Pipefitting Seminar (Scurek & Rizzo)

1,000.00 Lucas Brush - IPSI Estimated Travel Expense Reimb

300.00 Map Logic - Layout Manager Annual Software Maintenance

20,000.00 Midwest Service Center - HLP#9 Motor Repair Service

8,000.00 NACE/AMPP Coatings Inspector Class (3)

7,000.00 New Horizons - Windows Server Courses

200.00 Nick Constantopoulos - Fort Wayne Estimated Expense Reimb

500.00 Office Depot - Supplies

900.00 Program One - Window Cleaning

300.00 Redwing - Safety Shoes Brush

3,300.00 Regional Truck Equipment - Explorer Lightbar Install Relocate on 2021

4,000.00 Regional Truck Equipment - Lightbar/Strobe Install on 2023

2,000.00 Schneider - Troubleshoot Tower Zone14

1,600.00 SET - Environmental Diesel Spill Clean Up

1,200.00 Specialty Mat - Mat Service

600.00 Staples - Office Supplies

100.00 Stenstrom - Replacement Thermal Paper for Veeder Root 450

130,000.00 TK Elevator - Elevator Modernization Upgrade

5,100.00 Total Fire & Safety - Fire Extinguisher Repairs

700.00 Triton Electronics - Annual Calibration of Test Equipment

700.00 Villa Park Electric - Splice Kits

500.00 William Wegner - ISAWWA Water Con Estimated Expense Reimb

1,700.00 William Wegner - NACE CIP Estimated Expense Reimb

100,000.00 City of Chicago - January Water Billing

100.00 V Butler - IMRF Reimb

3,000.00 Midland Life Insurance - JS Life Insurance

300,000.00 SET - Generator Building Project

215,000.00 Baxter & Woodman/Boller Construction - Cuvalo

30,000.00 Carollo Engineers - Cuvalo

15,000.00 Strand Associates - Cuvalo

12,000.00 Accenture - Cuvalo

40,000.00 Benchmark - TE-06/22

20,000.00 DeLasCasas - Stray Current Mitigation

40,000.00 DeLasCasas - TIB Feasibility Testing

5,000.00 NIS - RCS Investigation

16,000.00 NIS - Indeterminate Need (ACVG for Leak/Nicor Interference)

16,000.00 NIS - TI-3/88 Work

16,000.00 NIS - TOB-E/87 Work

500,000.00 Schneider - BAS System Upgrade

100,000.00 Pure Technologies - Valve Assessments

60,000.00 Dixon Engineering - Specifications/design for effluent/influent piping

250,000.00 G.P. Maintenance Services - Recoating influent/effluent

250,000.00 JJ Henderson - Generator Building Contractor

40,000.00 Greeley & Hanson - Resident Engineering Services

20,000.00 CGMT - Testing for PSD-10

DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 3-16-23  
Board Meeting Date: February 16, 2023

50,000.00 CAT - Haney

20,000.00 AECOM - Tollway Review

25,000.00 Carollo - Alternative Water Supply System Study

14,000.00 Gallagher - General Manager Bond Renewal

3,492,675.00



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## MEMORANDUM

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**To:** Commissioners

**From:** Paul D. May, P.E., General Manager

**Date:** February 9, 2023

**Subject:** Luetkehans, Brady, Garner & Armstrong December 2022 Invoices

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I reviewed the Luetkehans, Brady, Garner & Armstrong invoices for services rendered during the period of December 1, 2022 through December 31, 2022 and recommend it for approval. The invoices should be placed on the February 16, 2023 Commission meeting accounts payable.

**December 2022**

Luetkehans Brady Garner & Armstrong

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$7,155.00	31.8	\$225.00	Luetkehans (4.70 @ \$225/hr.) Armstrong (3.00 @225/hr.) Garner (10.90 @225/hr.) Padilla (13.20 @225/hr.)	various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting)
Misc:	<u>\$1,145.99</u>				
Total:	<u>\$8,300.99</u>	31.8	\$225.00		