



DuPage Water Commission

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

AGENDA

FINANCE COMMITTEE

**THURSDAY, APRIL 21, 2022
5:45 P.M.**

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

COMMITTEE MEMBERS

P. Suess, Chair

R. Gans

J. Pruyn

D. Russo

J. Zay



- I. Roll Call
- II. Ordinance No. O-1-22: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2022 and Ending April 30, 2023
- III. Ordinance No. O-2-22: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2022 and Ending April 30, 2023
- IV. Ordinance No. O-3-22: An Ordinance Approving and Adopting an Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2022 and Ending April 30, 2023
- V. Request for Board Action: Authorizing the Transfer of Funds from the General Account to the Long-Term Water Capital Reserve Account
- VI. Treasurer's Report – March 2022
- VII. Financial Statements – March 2022
- VIII. Accounts Payable
- IX. Other
- X. Adjournment

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

DATE: April 1, 2022

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2022 and Ending April 30, 2023 Ordinance No. O-1-22	APPROVAL  
<p>Ordinance No. O-1-22 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2022 and Ending April 30, 2023.</p>	
MOTION: To adopt Ordinance No. O-1-22.	

DuPAGE WATER COMMISSION

ORDINANCE NO. O-1-22

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2022 AND ENDING APRIL 30, 2023

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2022 and ending April 30, 2023, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2022 and ending April 30, 2023; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

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

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

Ordinance No. O-1-22

SECTION TWO: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2022 and ending April 30, 2023.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2022.

Chairman

ATTEST:

Clerk

Board/Ordinances/2022/O-1-22.docx

EXHIBIT 1

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-511100	O&M PAYMENTS- GOVERNMENTAL				127,436,265.87
	May 2022 - April 2023 \$5.18	97.6	24601596	127,436,265.87	
01-511200	O&M PAYMENTS- PRIVATE				3,133,678.67
	May 2022 - April 2023 \$5.18	2.4	604957	3,133,678.67	
01-512100	FIXED COST PAYMENTS- GOVT				0.00
	Funded by Sales Tax			0.00	
01-512200	FIXED COST PAYMENTS-PRIVATE				0.00
	Funded by Sales Tax			0.00	
01-513100	SUBSEQUENT CUSTOMER - GOVT				2,275,274.88
	Winfield			100,408.80	
	Oakbrook Terrace			31,708.44	
	Du Page County			212,039.76	
	Bartlett			1,931,117.88	
01-513200	SUBSEQUENT CUSTOMER - PRIVATE				509,465.28
	IAWC			346,892.40	
	Argonne Labs			162,572.88	
01-514100	EMERGENCY WATER SERVICE- GOVT				21,250.00
	Annual Fee	1	8,300.00	8,300.00	
	Water Use	2500	5.18	12,950.00	
01-514200	EMERGENCY WATER SERVICE				0.00
01-520000	PROPERTY TAX				0.00
01-530000	SALES TAX				0.00
01-530010	SALES TAXES - WATER REVENUE				0.00
	All receipts until budget met			-	
01-530030	WATER FUND - GENERAL				0.00
	Remaining Receipts until FYE			-	
01-540000	RENTAL INCOME				0.00
01-581000	INVESTMENT INCOME				800,000.00
01-582000	INTEREST INCOME				194,786.00
01-590000	OTHER INCOME				0.00
01-590100	SALE OF EQUIPMENT				0.00
01-592000	CONTRIBUTIONS				0.00
PAGE TOTAL					134,370,720.70
TOTAL REVENUES					134,370,720.70 (Credit)

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-611100	ADMIN SALARIES				1,901,400.00
	Administration	1	1,876,000.00	1,876,000.00	
	Treasurer	12	1,666.67	20,000.00	
	Commissioner	9	600.00	5,400.00	
01-60-611200	OPERATIONS SALARIES				2,058,000.00
	Operations Department	1	842,000.00	842,000.00	
	Pipeline Department	1	732,000.00	732,000.00	
	Instrum/Remote Fac Dept	1	484,000.00	484,000.00	
01-60-611300	SUMMER INTERNS				48,000.00
	Interns	4	12,000.00	48,000.00	
01-60-611600	ADMIN OVERTIME				7,400.00
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-611700	OPERATIONS OVERTIME				308,700.00
	15% of Oper Payroll	1	308,700.00	308,700.00	
01-60-612100	PENSION				399,262.50
	2023 IMRF Rate Estimate 7.5%			324,262.50	
	Retiree Costs			75,000.00	
01-60-612200	MEDICAL/LIFE BENEFITS				896,022.78
	Blue Cross Blue Shield	8	62,000.00	496,000.00	
	15% Increase for 2023	4	71,300.00	285,200.00	
	Metlife Dental/Vision	8	6,000.00	48,000.00	
	15% Increase for 2023	4	6,900.00	27,600.00	
	Metlife Life & ADD	8	2,000.00	16,000.00	
	10% Increase for 2023	4	2,200.00	8,800.00	
	Healthiest You	12	400.00	4,800.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(161,097.22)	
	Employer H.S.A Contribution	1	170,000.00	170,000.00	
01-60-612300	FEDERAL PAYROLL TAXES				330,747.75
	Social Security			268,057.00	
	Medicare			62,690.75	
01-60-612800	STATE UNEMPLOYMENT				13,780.00
	Illinois Estimated 2.65% for 2023			13,780.00	
01-60-613100	TRAVEL				11,400.00
	GM Auto Allowance	12	500.00	6,000.00	
	ISTHA Tolls	12	350.00	4,200.00	
	Parking	12	50.00	600.00	
	Non Commission Vehicles			600.00	

PAGE TOTAL

5,974,713.03

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-613200	TRAINING				77,200.00
	Instrumentation Classes	8	250.00	2,000.00	
	Admin Training	10	350.00	3,500.00	
	O&M Classes	18	300.00	5,400.00	
	Infor / GIS Training	4	5,000.00	20,000.00	
	Mgr/Supv Training	5	1,000.00	5,000.00	
	Electrical Training	12	650.00	7,800.00	
	Incode Training	1	2,000.00	2,000.00	
	HR Training	1	2,000.00	2,000.00	
	Webinars	6	250.00	1,500.00	
	NACE Training	4	4,600.00	18,400.00	
	Underground Storage Tank	2	800.00	1,600.00	
	IT Certificates	2	3,000.00	6,000.00	
	AUTOCAD	1	2,000.00	2,000.00	
01-60-613301	CONFERENCES				71,800.00
	AMWA Conference	2	3,000.00	6,000.00	
	AWWA ACE (San Antonio)	3	3,000.00	9,000.00	
	Misc Conference	3	2,500.00	7,500.00	
	ILGISA Conference	2	300.00	600.00	
	ISAWWA Annual Mtg	6	1,200.00	7,200.00	
	IRTHNET User Conference	2	2,000.00	4,000.00	
	Infor Conference	3	3,000.00	9,000.00	
	National Safety Conference	2	3,000.00	6,000.00	
	ILGFOA Conference	1	1,500.00	1,500.00	
	IPSI Conference	6	2,000.00	12,000.00	
	ESRI User Conference	1	3,000.00	3,000.00	
	Corrosion Protection Conference	4	1,500.00	6,000.00	
01-60-613302	TUITION REIMBURSEMENT				30,000.00
	Tuition Reimbursement	6	5,000.00	30,000.00	
01-60-619100	OTHER PERSONNEL COSTS				38,000.00
	Annual Physicals and Medical Testing	30	300.00	9,000.00	
	Pre-employment Physicals	6	400.00	2,400.00	
	Employment Ads	6	2,500.00	15,000.00	
	Background Checking	16	500.00	8,000.00	
	Employee Assistance	12	150.00	1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00	
01-60-621000	WATER CONSERVATION PROGRAM				11,000.00
	Resources	1	10,000.00	10,000.00	
	Consulting	1	1,000.00	1,000.00	
01-60-623300	INVESTMENT FEES & BANK CHARGE				136,000.00
	Investment Fees	1	130,000.00	130,000.00	
	Banking Fees	12	500.00	6,000.00	
PAGE TOTAL					364,000.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-625100	LEGAL SERVICES- GENERAL				90,000.00
	General	1	65,000.00	65,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-625200	BOND COUNSEL				0.00
	Certificate of Debt	1	0.00	0.00	
01-60-625300	LEGAL SERVICES- SPECIAL				150,000.00
	As Required	1	150,000.00	150,000.00	
01-60-625800	LEGAL NOTICES				48,500.00
	Admin Legal Notices	1	8,500.00	8,500.00	
	Project Legal Notices	10	2,000.00	20,000.00	
	Operations Legal Notices	6	2,000.00	12,000.00	
	Treasurers Report	1	8,000.00	8,000.00	
01-60-625900	OTHER LEGAL SERVICES				0.00
01-60-626000	AUDIT SERVICES				31,000.00
	Audit FY 2021	1	31,000.00	31,000.00	
01-60-628000	CONSULTING SERVICES				320,200.00
	Network Consultants	1	40,000.00	40,000.00	
	Incode Finance Programming	1	5,000.00	5,000.00	
	Miscellaneous Services	1	60,000.00	60,000.00	
	Application Development	1	30,000.00	30,000.00	
	Electrical Supply Consult	1	5,000.00	5,000.00	
	Stand Operating Procedures	1	3,000.00	3,000.00	
	Document Management	1	5,000.00	5,000.00	
	Engineering Consult	1	100,000.00	100,000.00	
	Infor Services	4	9,000.00	36,000.00	
	Website Improvement	1	3,500.00	3,500.00	
	HR Consultants	1	30,000.00	30,000.00	
	Actuarial Consultant	1	2,700.00	2,700.00	
01-60-629000	CONTRACTUAL SERVICES				845,720.00
	Accounting Service	12	6,000.00	72,000.00	
	Annual UPS Maintenance	1	7,500.00	7,500.00	
	IRTHNET Service / Storage	1	23,000.00	23,000.00	
	Custodial Service	12	2,500.00	30,000.00	
	Landscaping Services	7	5,000.00	35,000.00	
	Native Landscape	1	13,000.00	13,000.00	
	Window Cleaning Service	12	1,000.00	12,000.00	
	Elevator Service Contract	12	200.00	2,400.00	
	Fire Alarm Panel Service	12	1,300.00	15,600.00	
	Exterminator Service	12	200.00	2,400.00	
	Refuse Service	12	700.00	8,400.00	
	Floor Mat Service	12	600.00	7,200.00	
	Server Hardware Agreement (5 yr)	1	20,000.00	20,000.00	
	Network Monitoring	12	5,400.00	64,800.00	
	Document Scanning	1	200,000.00	200,000.00	
PAGE TOTAL					1,485,420.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-629000	CONTRACTUAL SERVICES (CONT.)				
	HVAC Service and Controls Contract	1	15,000.00	15,000.00	
	Overhead Door Service Contract	1	7,000.00	7,000.00	
	dpwc.org Web Hosting	12	160.00	1,920.00	
	Annual Freq Protection	1	500.00	500.00	
	HSQ Maintenance Contract	1	18,000.00	18,000.00	
	Cloud Backup Service	1	35,000.00	35,000.00	
	Terrazzo Floor Maintenance	1	20,000.00	20,000.00	
	Generator Service and PM	12	1,000.00	12,000.00	
	GPS Vehicle Tracking	12	400.00	4,800.00	
	Rating Agency Annual Fees	1	4,000.00	4,000.00	
	Comprehensive IT Security	1	160,000.00	160,000.00	
	Email Archiving Service	1	9,000.00	9,000.00	
	Telephone System Maintenance (3 yr)	1	12,000.00	12,000.00	
	Cyber Security Agreements	1	6,800.00	6,800.00	
	Fiber Service Lines	12	1,200.00	14,400.00	
	Offsite Document Storage	12	1,000.00	12,000.00	
01-60-641100	GENERAL LIABILITY INSURANCE				135,000.00
	General Liability	1	35,000.00	35,000.00	
	UST	1	5,000.00	5,000.00	
	Crime	1	5,000.00	5,000.00	
	Pollution (1/3 of Premium)	1	15,000.00	15,000.00	
	CYBER	1	75,000.00	75,000.00	
01-60-641200	PUBLIC OFFICIAL LIABILITY				24,300.00
	Treasurer's Bond	1	5,300.00	5,300.00	
	General Manager's Bond	1	16,000.00	16,000.00	
	Commissioners' Bond	1	3,000.00	3,000.00	
01-60-641500	WORKER'S COMPENSATION				130,000.00
	Illinois Public Risk Fund	1	130,000.00	130,000.00	
01-60-641600	EXCESS LIABILITY COVERAGE				60,000.00
	Umbrella	1	60,000.00	60,000.00	
01-60-642100	PROPERTY INSURANCE				426,000.00
	Property	1	390,000.00	390,000.00	
	Insurance Fees	1	36,000.00	36,000.00	
01-60-642200	AUTOMOBILE INSURANCE				25,000.00
	Auto Insurance	1	25,000.00	25,000.00	
01-60-649100	SELF INSURANCE PROPERTY				100,000.00
	Above & Below Ground 1 Incident	1	100,000.00	100,000.00	
01-60-651200	GENERATOR DIESEL FUEL				112,500.00
	Diesel Fuel	25,000	4.50	112,500.00	
01-60-651300	NATURAL GAS				33,000.00
	Natural Gas Service	1	33,000.00	33,000.00	
PAGE TOTAL					1,045,800.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-651401	TELEPHONE, CELL & TELEMTRY				79,660.00
	MIS - IP Flex	12	700.00	8,400.00	
	POTS Lines	12	400.00	4,800.00	
	Internet	12	375.00	4,500.00	
	IP Flex Call Plan C	12	275.00	3,300.00	
	Ipad Internet Services	12	750.00	9,000.00	
	Fiber Internet	12	250.00	3,000.00	
	Cellular Service	12	3,000.00	36,000.00	
	Cellular RTU Charge	12	180.00	2,160.00	
	Phones and supplies	1	6,000.00	6,000.00	
	Endpoint Annual Cellular	1	2,500.00	2,500.00	
01-60-651403	RADIOS				26,280.00
	STARCOM21	12	1,440.00	17,280.00	
	Handheld Radios	3	3,000.00	9,000.00	
01-60-651404	REPAIRS & EQUIPMENT				3,000.00
	Cellular Repair	1	1,000.00	1,000.00	
	Vehicle Radio Removal/Replacement	1	800.00	800.00	
	Radio Maintenance	12	100.00	1,200.00	
01-60-652100	OFFICE SUPPLIES				28,220.00
	General Office Supplies	12	2,210.00	26,520.00	
	Print supplies	2	600.00	1,200.00	
	Check Stock	1	500.00	500.00	
01-60-652200	BOOKS & PUBLICATIONS				5,331.00
	Blue Book Subscription	1	1,000.00	1,000.00	
	Training References	1	1,000.00	1,000.00	
	Standards & References	1	1,000.00	1,000.00	
	Eng News Record	1	300.00	300.00	
	Best's Key Rating Guide	1	165.00	165.00	
	Rothstein OSHA Law	1	116.00	116.00	
	GIS Books	1	250.00	250.00	
	HR & Employment References	1	1,500.00	1,500.00	
01-60-653100	PRINTING- GENERAL				15,100.00
	Large Print Jobs	1	1,000.00	1,000.00	
	Photos	1	500.00	500.00	
	Letterhead	1	800.00	800.00	
	Forms	1	200.00	200.00	
	Business Cards	6	100.00	600.00	
	Construction Plan Printing	2	5,000.00	10,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

157,591.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-653200	POSTAGE & DELIVERY				6,600.00
	US Postal Service	12	200.00	2,400.00	
	Overnight Service Board	12	100.00	1,200.00	
	Overnight Delivery Misc	10	300.00	3,000.00	
01-60-654000	PROFESSIONAL DUES				20,905.00
	NACE Dues (2 yrs)	5	300.00	1,500.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	2	250.00	500.00	
	GFOA Dues	1	250.00	250.00	
	IL GFOA Dues	1	500.00	500.00	
	AWWA & AMWA Commission Dues	1	12,000.00	12,000.00	
	AWWA Research Fund	1	2,500.00	2,500.00	
	Mid Central Water Works	2	125.00	250.00	
	ILGISA Membership Dues	1	100.00	100.00	
	Alliance for Water Efficiency	1	2,500.00	2,500.00	
	Membership IFMA	1	325.00	325.00	
01-60-655000	REPAIRS & MAINT- OFFICE EQUIP				7,620.00
	Copier Maint	12	350.00	4,200.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	900.00	900.00	
01-60-656000	REPAIRS & MAINT- BLDGS & GRNDS				313,000.00
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	66,000.00	66,000.00	
	City Elevator Inspection	2	500.00	1,000.00	
	Building Supplies	12	1,500.00	18,000.00	
	HVAC Systems & Modifications	1	20,000.00	20,000.00	
	Rock Salt & Icemelt	1	11,000.00	11,000.00	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	Quick Response Electrical Work	1	40,000.00	40,000.00	
	Security System Maintenance	1	30,000.00	30,000.00	
	Forklift Truck Repair	2	1,200.00	2,400.00	
	Elevator Repairs	1	90,000.00	90,000.00	
	Underground Storage Testing	1	2,500.00	2,500.00	
	Battery Repair & Service	4	500.00	2,000.00	
	Generator Repairs	1	10,000.00	10,000.00	
	Aerial Lift Service	1	2,000.00	2,000.00	
	Crane Inspections & Repairs	1	5,000.00	5,000.00	

PAGE TOTAL

348,125.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-658000	COMPUTER SOFTWARE				40,200.00
	Network Upgrades	1	20,000.00	20,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	15,000.00	15,000.00	
	Misc Software Programs	1	5,000.00	5,000.00	
01-60-659000	COMPUTER/SOFTWARE MAINTENANCE				142,000.00
	ESRI Software Maint	1	16,150.00	16,150.00	
	Infor Hexagon Software Maint	1	68,000.00	68,000.00	
	Incode Software	1	15,000.00	15,000.00	
	AUTOCAD License	1	4,500.00	4,500.00	
	Maplogic Layout Manager	1	300.00	300.00	
	Google SketchUp Pro	1	150.00	150.00	
	Google Earth Pro	1	500.00	500.00	
	LOGMEIN	1	900.00	900.00	
	Software License Renewals	1	21,500.00	21,500.00	
	Office 365 Government	1	15,000.00	15,000.00	
01-60-659100	OTHER ADMINISTRATIVE EXPENSE				11,300.00
	Misc Meeting Expenses	1	3,000.00	3,000.00	
	Retirement Plaques	5	200.00	1,000.00	
	Scanning Service	1	4,000.00	4,000.00	
	HR Plus Background Checks (Contractors)	6	500.00	3,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-661101	WATER BILLING				112,519,973.70
	Water Purchase (May-April) \$4.33		25,986,137	112,519,973.70	
01-60-661102	ELECTRICITY				1,600,000.00
	LPS Electrical Charges	1	1,600,000.00	1,600,000.00	

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-661103	OPERATIONS & MAINTENANCE				780,000.00
	LPS 50% O&M Charges	12	65,000.00	780,000.00	
01-60-661104	MAJOR MAINTENANCE				250,000.00
	Misc Projects	1	50,000.00	50,000.00	
	Major Repairs	1	200,000.00	200,000.00	
01-60-661105	MAJOR MAINTENANCE BILLED				0.00
01-60-661200	ELECTRIC- DuPAGE				0.00
01-60-661201	PUMP STATION				2,750,000.00
	DPS Electrical Charges	1	2,750,000.00	2,750,000.00	
01-60-661202	METER STATION, ROV, TANK SITE				176,000.00
	COMED Accts	1	165,000.00	165,000.00	
	Naper Accts	1	11,000.00	11,000.00	
01-60-661300	WATER CHEMICALS				51,000.00
	Sodium Hypochlorite	12	3,750.00	45,000.00	
	De-Chlor Chemicals	6	1,000.00	6,000.00	
01-60-661400	WATER TESTING				59,000.00
	Analyzers, Supplies & Equipment	1	32,000.00	32,000.00	
	IEPA Lab Testing Program	1	5,000.00	5,000.00	
	Suburban Lab (Misc)	1	7,000.00	7,000.00	
	Field Analyzers & Supplies	1	15,000.00	15,000.00	
01-60-662100	PUMPING SERVICES				719,300.00
	Highlift Pump Repair	1	400,000.00	400,000.00	
	Small Tools / Equipment	12	600.00	7,200.00	
	Electrical Switchgear	1	5,000.00	5,000.00	
	Valves & Actuators	12	300.00	3,600.00	
	Compressor Repair	3	1,500.00	4,500.00	
	Electrical Supplies	12	450.00	5,400.00	
	Pumps Footing/Sump	12	400.00	4,800.00	
	Oil/Lubricants	12	300.00	3,600.00	
	Chlorine Feed Sys Repair	2	2,500.00	5,000.00	
	Backflow Preventor Service	1	5,000.00	5,000.00	
	Thermoscaning Service	1	15,000.00	15,000.00	
	Spare Motors	12	200.00	2,400.00	
	Compressed gases	12	75.00	900.00	
	Waste Oil Disposal	2	250.00	500.00	
	Pump Vibration Testing	1	5,000.00	5,000.00	
	Breaker Maintenance	1	30,000.00	30,000.00	
	Relay Calibration	1	10,000.00	10,000.00	
	Mechanical Seals	1	5,000.00	5,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	
	Painting	1	200,000.00	200,000.00	

PAGE TOTAL

4,785,300.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-662300	METER TESTING & REPAIRS				39,900.00
	Test Bench Repairs	1	30,000.00	30,000.00	
	Meter Parts	1	6,000.00	6,000.00	
	Annual Scale Calibration	1	3,900.00	3,900.00	
01-60-662400	SCADA / INSTRUMENTATION				47,400.00
	SCADA Antenna Maintenance	1	2,500.00	2,500.00	
	Backup Telemetry Repairs	1	2,000.00	2,000.00	
	Instrumentation	1	16,000.00	16,000.00	
	Repair Circuit Boards	1	3,000.00	3,000.00	
	Annual Test Equipment Cal	1	4,000.00	4,000.00	
	SCADA Radio Repairs	1	10,000.00	10,000.00	
	Scada Backhaul	12	200.00	2,400.00	
	Replacement of RTU Batteries	100	75.00	7,500.00	
01-60-662500	EQUIPMENT RENTAL				16,000.00
	Tools & Equipment	1	5,000.00	5,000.00	
	Manlift & Misc Tools	1	1,000.00	1,000.00	
	Traffic Lane Closure Setup	5	2,000.00	10,000.00	
01-60-662600	UNIFORMS				17,000.00
	Uniform Replacements	1	10,000.00	10,000.00	
	Work Boot	1	7,000.00	7,000.00	
01-60-662700	SAFETY				149,020.00
	Contract Training	1	28,920.00	28,920.00	
	Equipment/Supplies	1	11,000.00	11,000.00	
	Consultant Services	1	90,000.00	90,000.00	
	NSC Dues and Subscriptions	1	2,900.00	2,900.00	
	Professional Development	1	10,000.00	10,000.00	
	In-House Training Material	1	2,000.00	2,000.00	
	Safety & First Aid	12	350.00	4,200.00	

PAGE TOTAL

269,320.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-663100	PIPELINE REPAIRS				1,350,000.00
	Major Pipe Repair	1	750,000.00	750,000.00	
	Valve Assessments	1	300,000.00	300,000.00	
	Manhole Repairs and Adjustments	1	300,000.00	300,000.00	
01-60-663200	CORROSION TESTING & MITIGATION				305,000.00
	Testing & Repairs - Pipeline	1	280,000.00	280,000.00	
	Testing & Repairs - Misc	1	25,000.00	25,000.00	
01-60-663300	REMOTE FACILITIES MAINTENANCE				400,600.00
	Fencing Repairs	1	1,000.00	1,000.00	
	Quick Response Electrical Work	1	50,000.00	50,000.00	
	Minor Facility Repairs	1	75,000.00	75,000.00	
	Repair Parts	12	3,300.00	39,600.00	
	Landscaping Maintenance /Tanksites	1	35,000.00	35,000.00	
	Tool Replacement	1	2,000.00	2,000.00	
	Hoist Inspections	1	10,000.00	10,000.00	
	Mixing System Annual Maintenance	1	18,000.00	18,000.00	
	Standpipe Cleaning	5	15,000.00	75,000.00	
	Upgrade Rectifier Controls	1	45,000.00	45,000.00	
	Quick Response Non-Electrical Work	1	50,000.00	50,000.00	
01-60-663400	PLAN REVIEW- PIPELINE CONFLICT				52,000.00
	JULIE Notification	4	11,500.00	46,000.00	
	Paint for JULIE Locating	1	4,000.00	4,000.00	
	Locating Flags	1	2,000.00	2,000.00	
01-60-663700	PIPELINE SUPPLIES				85,000.00
	Misc Supplies	1	75,000.00	75,000.00	
	Misc Equipment	1	10,000.00	10,000.00	
01-60-664000	MACHINERY & EQUIPMENT NON-CAP				21,150.00
	Utility Vehicle Tools	1	3,900.00	3,900.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades / Furniture	1	10,000.00	10,000.00	
	Desks/File Cabinets	2	1,500.00	3,000.00	
	Misc Pipeline Equipment Repairs	1	4,000.00	4,000.00	
01-60-664100	REPAIRS & MAINT- VEHICLES				39,500.00
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-664200	FUEL- VEHICLES				37,200.00
	Bulk Fuel Purchase	24	1550.00	37,200.00	

PAGE TOTAL

2,290,450.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-664300	LICENSES- VEHICLES				3,150.00
	City of Elmhurst	1	3,000.00	3,000.00	
	State of IL	1	150.00	150.00	
01-60-672100	BOND INTEREST- GO BONDS				0.00
01-60-672200	BOND INTEREST- REV BONDS				0.00
	2013 Bond Int Pmts	1	-	-	
	2013 Premium Amortization	1	-	-	
01-60-672300	NOTE INTEREST - DEBT CERT.				0.00
01-60-672400	CAPITAL LEASE INTEREST				0.00
	Copier Lease Interest	1	-	-	
01-60-681000	LEASES				1,000.00
	ISTHA Pipe Crossings	1	500.00	500.00	
	ISTHA SCADA Antenna Use	1	500.00	500.00	
01-60-682000	PERMITS & FEES				14,450.00
	Cook County Maywood Easemt	1	3,500.00	3,500.00	
	IEPA APC Annual Fee	1	2,500.00	2,500.00	
	LPS Title Transfer Insur.	1	1,500.00	1,500.00	
	LPS Title Transfer Insur.	17	250.00	4,250.00	
	Highway Permits	5	100.00	500.00	
	DPCH Permit Fees	1	2,200.00	2,200.00	
01-60-683000	EASEMENTS				0.00
01-60-685100	COMPUTERS				76,500.00
	Replacement Computers	10	1,000.00	10,000.00	
	Replacement Laptops	4	2,500.00	10,000.00	
	Network Hardware	1	25,000.00	25,000.00	
	Tablet Devices	10	1,500.00	15,000.00	
	Misc Hardware and Repairs	1	6,000.00	6,000.00	
	Printers/Scanner	4	750.00	3,000.00	
	Server Racks	3	2,500.00	7,500.00	
01-60-685200	OFFICE FURNITURE & EQUIPMT				112,000.00
	Office Furniture	1	10,000.00	10,000.00	
	Servers	3	20,000.00	60,000.00	
	Copiers	3	14,000.00	42,000.00	
01-60-685600	MACHINERY & EQUIPMENT				85,000.00
	Tank Mixer	2	30,000.00	60,000.00	
	Floor Scrubber	1	25,000.00	25,000.00	
01-60-685800	CAPITALIZED EQUIP PURCHASES				(197,000.00)
01-60-686000	VEHICLES				120,000.00
	F350 Truck	1	75,000.00	75,000.00	
	Ford Explorer	1	35,000.00	35,000.00	
	Trailer	1	10,000.00	10,000.00	
01-60-686800	CAPITALIZED VEHICLE PURCHASES				(120,000.00)
PAGE TOTAL					95,100.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-692000	DEPRECIATION- TRANS MAINS				5,150,000.00
	DEPRECIATION FY2022/23			5,150,000.00	
01-60-693000	DEPRECIATION- BUILDINGS				3,400,000.00
	DEPRECIATION FY2022/23			3,400,000.00	
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT				1,840,000.00
	DEPRECIATION FY2022/23			1,840,000.00	
01-60-695200	DEPRECIATION- OFFICE FURN & EQUIP				160,000.00
	DEPRECIATION FY2022/23			160,000.00	
01-60-696000	DEPRECIATION- VEHICLES				182,000.00
	DEPRECIATION FY2022/23			182,000.00	

PAGE TOTAL



10,732,000.00

BUDGET REPORT
2022-2023 Budget Year
01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-711100	METERING STATIONS				1,000,000.00
	Lombard	1	1,000,000.00	1,000,000.00	
01-60-722200	DPS BUILDINGS REHAB & MAINT				1,000,000.00
	DPS Building Exterior Improvements	1	1,000,000.00	1,000,000.00	
01-60-722300	DPS GENERATOR BLDG IMPROVEMENTS				4,800,000.00
	DPS Generator Bldg Facility Improvements	1	4,800,000.00	4,800,000.00	
01-60-722500	BUILDING AUTOMATION SYSTEM				1,000,000.00
	Building Automation System	1	1,000,000.00	1,000,000.00	
01-60-751200	CATHODIC PROTECTION				1,750,000.00
	Cathodic Protection/Construction	1	1,750,000.00	1,750,000.00	
01-60-771000	VALVE REHAB & REPLACEMENT				500,000.00
	ROV and Large Valve Repairs and Upgrades	1	500,000.00	500,000.00	
01-60-771200	CONDITION ASSESSMENT				500,000.00
	Condition Assess & Related Projects	1	500,000.00	500,000.00	
01-60-771700	REPLACEMENT OF SCADA SYSTEM				2,000,000.00
	Replacement of SCADA System	1	2,000,000.00	2,000,000.00	
01-60-772300	REPLACEMENT OF CHILLERS				250,000.00
	Replacement of Chillers	1	250,000.00	250,000.00	
01-60-798000	CAPITALIZED FIXED ASSETS				(12,800,000.00)
PAGE TOTAL					0.00
	TOTAL EXPENDITURES(pages 2-14):				141,861,292.73
	NET REVENUES/EXPENDITURES:				(7,490,572.03) (Credit)

DATE: April 1, 2022

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2022 and Ending April 30, 2023 Ordinance No. O-2-22	APPROVAL  
<p>Account No. 01-512000</p> <p>Ordinance No. O-2-22 would establish a rate for Fixed Costs for FY 2022/2023 a Charter Customer rate of \$0.00 per 1,000 gallons in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-1-22.</p>	
MOTION: To adopt Ordinance No. O-2-22.	

DUPAGE WATER COMMISSION

DRAFT

ORDINANCE NO. O-2-22

AN ORDINANCE ESTABLISHING FIXED COSTS TO
BE PAYABLE BY EACH CONTRACT CUSTOMER
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2022 AND ENDING APRIL 30, 2023

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the Commission is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Fixed Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the "Charter Customer Contract"), Fixed Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 6(b) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2022, and ending April 30, 2023 (the "Covered Fiscal Year"), as required by Subsection 7(l) of the Charter Customer Contract (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$0.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2020, and December 31, 2021; and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$0.00; and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of \$0.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year.

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

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

SECTION TWO: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of \$0.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2020, and December 31, 2021. Each Contract Customer's proportionate share of Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be in addition to, and not in lieu of or as a credit against, any

and all other costs, fees, or charges imposed by the Charter Customer Contract or applicable Subsequent Contract.

SECTION FOUR: The Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2022.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2022.

Chairman



ATTEST:

Clerk

Board/Ordinances/2022/O-2-22.docx

DATE: April 1, 2022

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2022 and Ending April 30, 2023 Ordinance No. O-3-22	APPROVAL 	
Account No.: N/A			
<p>Ordinance No. O-3-22 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2022 and Ending April 30, 2023 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 <i>et seq.</i>).</p> <p>The ordinance is based on the fiscal year 2022-23 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at 135% of budget with the exception of cost of water purchases and depreciation expense, which were appropriated at 125%. The fiscal year 2022-23 Management Budget still provides the criteria for management analysis.</p>			
MOTION: To adopt Ordinance No. O-3-22.			

DRAFT

DUPAGE WATER COMMISSION

ORDINANCE NO. O-3-22

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023

BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook, Will, and Kane Illinois, as follows:

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2022 and ending April 30, 2023 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

Ordinance No. O-3-22
DU PAGE WATER COMMISSION
BUDGET AND APPROPRIATION ORDINANCE
MAY 1, 2022 TO APRIL 30, 2023

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	130,569,945
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	2,784,740
01-514000	EMERGENCY WATER SERVICE	21,250
01-530000	SALES TAXES	-
01-581000	INTEREST INCOME FROM INVESTMENTS	994,786
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>134,370,721</u>

WATER FUND EXPENDITURES

01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	0
01-60-611000	SALARIES OF COMMISSION PERSONNEL	4,539,675
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,721,805
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	199,920
01-60-619000	OTHER PERSONNEL EXPENSES	39,900
01-60-621000	WATER CONSERVATION	14,850
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	183,600
01-60-625000	LEGAL SERVICES AND NOTICES	389,475
01-60-626000	AUDIT SERVICES	41,850
01-60-628000	CONSULTING SERVICES	432,270
01-60-629000	CONTRACTUAL SERVICES	1,141,722
01-60-640000	INSURANCE COVERAGES	1,215,405
01-60-651000	OCCUPANCY COSTS	343,494
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	45,294
01-60-653000	PRINTING AND POSTAGE EXPENSES	29,295
01-60-654000	PROFESSIONAL DUES	28,222
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	10,287
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	422,550
01-60-658000	COMPUTER SOFTWARE	54,270
01-60-659000	SOFTWARE MAINTENANCE	191,700
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	15,255
01-60-661100	COST OF WATER PURCHASES	143,937,468
01-60-661200	ELECTRIC UTILITY EXPENSES	3,950,100
01-60-661300	PURCHASE OF WATER CHEMICALS	68,850
01-60-661400	COST OF WATER TESTING	79,650
01-60-662000	PUMP STATION OPERATIONS	1,334,637
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	2,960,010
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	136,350
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	20,858
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	369,225
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	162,000
01-60-690000	DEPRECIATION EXPENSES	13,415,000
01-60-700000	COMMISSION CAPITAL PROJECTS	17,280,000
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	145,689,811
	TOTAL WATER FUND EXPENDITURES	<u>340,464,796</u>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(206,094,075)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2022	<u>206,094,075</u>
	AVAILABLE WATER FUND BALANCES 04/30/2023	<u>0</u>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/22
	Cash and Cash Equivalents	37,844,643
	Investments	178,495,731
	Accounts Payable	<u>(10,246,299)</u>
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	<u>206,094,075</u>

Ordinance No. O-3-22

SECTION TWO: This Ordinance shall be in full force and effect from and after its adoption.

SECTION THREE: This Ordinance shall be available for public inspection at the office of the DuPage Water Commission.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2022

Chairman

ATTEST:

Clerk

Board/Ordinances/2022/O-3-22.doc

(SEAL)

CERTIFICATION OF BUDGET/APPROPRIATION IN
ACCORDANCE WITH CHAPTER 35 SECTION
200/19-50 ILLINOIS COMPILED STATUES

The undersigned, being Clerk and Treasurer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2022/2023 fiscal year, adopted April 21, 2022.

We further certify that the estimate of revenues, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.


Danna Mundall
Clerk
DuPage Water Commission

William Fates
Treasurer
DuPage Water Commission

(SEAL)

DATE: April 1, 2022

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM Authorizing the Transfer of Funds from the General Account to the Long-Term Water Capital Reserve Account	APPROVAL 
<p>Account Numbers: 01-121700 and 01-121900</p> <p>The request is to transfer funds into the Long-Term Water Capital Reserve. The transfer would allow the Commission to fully fund the Long-Term Water Capital Reserve account to meet the reserve target based upon the proposed 2022-2023 Management Budget. The 2022-2023 Management Budget will be voted on by the Board during the April 21, 2022 Board meeting.</p> <p>The request is to transfer \$2.1 million to the Long-Term Water Capital Reserve from the General Account.</p> <p>The targeted monthly amount for the Long-Term Water Capital Reserve should be based upon anticipated costs related to long-term capital spending or monthly depreciation expense but no less than \$175,000 per month or \$2.1 million per year. The Purpose of the designated Long-Term Water Capital Reserve Fund is to accumulate sufficient reserve funds for the future that are necessary to insure timely acquisition, replacement, and upgrade of the Commission's water system infrastructure.</p>	
MOTION: Authorizing the Transfer of Funds from the General Account to the Long-Term Water Capital Reserve Account	

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: April 12, 2022
SUBJECT: TREASURER'S REPORT – March 31, 2022

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of March. 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 \$216.2 million on March 31st, a decrease of \$0.3 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$37.4 million on March 31st, a decrease of \$0.5 million compared to the \$37.9 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 March, the IIIT money market accounts increased by \$0.1 million from the prior month.
5. In March, our holdings of U.S. Treasury Investments increased by \$0.4 million and municipal bonds increased by \$0.4 million. In addition, asset backed/collateralized mortgage obligations decreased by \$0.9 million during the month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the eleven months ended March 31, 2022, the Commission's cash and investments increased a total of \$5.5 million.
 - The Operating & Maintenance Account increased by \$3.6 million for an ending balance of \$40.1 million.
 - The General Account increased by approximately \$9,500 for an ending balance of \$13.9 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased by approximately \$972,000 for a balance of \$73.3 million.

- The Capital Reserve Fund increased by about approximately \$545,000 for a balance of \$66.5 million.
- The Long-Term Capital Reserve Account increased by approximately \$315,000 for a balance of \$22.4 million.

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

Cash and Investments by Account

Account	Balance 4/30/2021	Balance 03/31/2022	Increase (Decrease)
Operations & Maintenance	\$36,535,808	\$40,144,492	\$3,608,684
General Account	13,879,929	13,889,474	9,545
Sales Tax	291	291	0
Operating Reserve	72,317,590	73,290,006	972,416
Capital Reserve	65,928,010	66,473,170	545,160
Long-Term Cap. Reserve	22,118,719	22,434,091	315,372
Total Cash & Investments	\$210,780,347	\$216,231,524	\$5,451,177

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 0.96%, up slightly from the prior month average yield to maturity of 0.95%.
2. The portfolio ended the month of March 2022 with \$4.8 million of unrealized losses, compared to \$2.3 million in unrealized gains at April 30, 2021.
3. The amortized cost of our investments was \$178.8 million at March 31st.

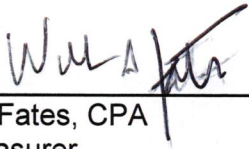
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$5.5 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$3.6 million as of the end of March 2022.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$447,000. Cash received from sales tax totaled over \$540,000 year to date.
4. Capital Assets purchased were \$1.1 million.
5. Cash flow from investment activity generated approximately \$2.0 million of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has met all recommended reserve balances on March 31st.
5. The Operating and Maintenance Account was \$40.1 million which is a balance currently sufficient to cover an estimated 104 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$73.3 million which is approximately 191 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Fates", written over a horizontal line.

Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 March 31, 2022

FUNDS CONSIST OF:	March 31, 2022	February 28, 2022	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	37,437,054.70	37,860,063.22	(423,008.52)
TOTAL CASH	37,438,354.70	37,861,363.22	(423,008.52)
IIIT MONEY MARKET FUNDS	10,690,140.37	10,541,755.58	148,384.79
BMO HARRIS MONEY MARKET FUNDS	2,706,137.63	2,705,723.99	413.64
U. S. TREASURY INVESTMENTS	82,069,564.33	81,671,260.58	398,303.75
U. S. AGENCY INVESTMENTS	42,794,676.36	42,792,436.36	2,240.00
MUNICIPAL BONDS	13,236,473.09	12,807,775.31	428,697.78
COMMERCIAL PAPER	3,994,598.06	3,993,452.78	1,145.28
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	23,301,579.07 0.00	24,177,793.30 0.00	(876,214.23) 0.00
TOTAL INVESTMENTS	178,793,168.91	178,690,197.90	102,971.01
TOTAL CASH AND INVESTMENTS	216,231,523.61	216,551,561.12	(320,037.51)
	March 31, 2022	February 28, 2022	% CHANGE
IIIT MONEY MARKET FUNDS	6.1%	6.0%	1.4%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.0%
U. S. TREASURY INVESTMENTS	45.9%	45.7%	0.5%
U. S. AGENCY INVESTMENTS	23.9%	23.9%	0.0%
MUNICIPAL BONDS	7.4%	7.2%	3.3%
COMMERCIAL PAPER	2.2%	2.2%	0.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	13.0% 0.0%	13.5% 0.0%	-3.6% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/22
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.180%	03/31/22	04/01/22	1	0.180%	\$ 2,706,137.63	\$ 2,706,137.63	0.00	\$ 2,706,137.63	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.253%	03/31/22	04/01/22	1	0.253%	8,897,620.65	8,897,620.65	0.00	8,897,620.65	-
US Treasury Notes	0.000%	01/19/22	11/03/22	217	0.460%	1,000,000.00	996,352.71	902.29	997,255.00	-
Metlife Short Term CP	0.000%	11/10/21	04/04/22	4	0.130%	1,000,000.00	999,483.61	505.56	999,989.17	-
Credit Suisse NY CP	0.000%	11/10/21	08/05/22	127	0.290%	1,000,000.00	997,857.22	1,127.78	998,985.00	-
MUFG Bank LTD/NY CP	0.000%	11/10/21	08/05/22	127	0.270%	1,000,000.00	998,005.00	1,050.00	999,055.00	-
Collat Comm Paper CP	0.000%	01/19/22	10/11/22	194	0.640%	1,000,000.00	995,288.89	1,280.00	996,568.89	-
	Weighted Avg Maturity			1	0.291%	\$ 13,897,620.65	\$ 13,884,608.08	4,865.63	\$ 13,889,473.71	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.253%	03/31/22	04/01/22	1	0.253%	291.19	291.19	0.00	291.19	-
	Weighted Avg Maturity			1	0.253%	\$ 291.19	\$ 291.19	0.00	\$ 291.19	\$ -
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.253%	03/31/22	04/01/22	1	0.253%	1,409,401.63	1,409,401.63	0.00	1,409,401.63	-
US Treasury Notes	1.750%	09/03/19	01/31/23	306	1.370%	1,025,000.00	1,037,852.54	(9,701.39)	1,028,151.15	2,973.07
US Treasury Notes	0.125%	03/12/21	02/28/23	334	0.150%	1,000,000.00	999,531.25	250.44	999,781.69	108.70
US Treasury Notes	0.125%	09/29/21	10/15/23	563	0.300%	1,500,000.00	1,494,609.38	1,324.14	1,495,933.52	865.38
US Treasury Notes	2.625%	11/02/21	12/31/23	640	0.530%	750,000.00	783,662.11	(6,365.04)	777,297.07	4,949.07
US Treasury Notes	2.250%	01/29/19	12/31/23	640	2.560%	1,270,000.00	1,251,991.80	11,597.48	1,263,589.28	7,183.22
US Treasury Notes	0.125%	02/18/21	02/15/24	686	0.210%	750,000.00	748,095.70	708.66	748,804.36	116.54
US Treasury Notes	2.375%	03/01/19	02/29/24	700	2.560%	550,000.00	545,208.98	2,952.97	548,161.95	1,135.87
US Treasury Notes	2.125%	04/01/19	03/31/24	731	2.300%	1,050,000.00	1,041,140.63	5,313.68	1,046,454.31	60.96
US Treasury Notes	2.000%	05/28/19	04/30/24	761	2.100%	1,420,000.00	1,413,121.88	3,972.41	1,417,094.29	11,924.86
US Treasury Notes	1.500%	05/06/21	11/30/24	975	0.450%	1,000,000.00	1,036,992.19	(9,276.50)	1,027,715.69	5,027.47
US Treasury Notes	1.750%	01/02/20	12/31/24	1,006	1.650%	500,000.00	502,363.28	(1,059.00)	501,304.28	2,199.59
US Treasury Notes	1.375%	02/03/20	01/31/25	1,037	1.370%	1,000,000.00	1,000,078.13	(33.70)	1,000,044.43	2,279.01
US Treasury Notes	2.000%	05/06/21	02/15/25	1,052	0.490%	1,000,000.00	1,056,406.25	(13,353.99)	1,043,052.26	2,486.19
US Treasury Notes	1.125%	03/02/20	02/28/25	1,065	0.830%	1,000,000.00	1,014,335.94	(5,964.13)	1,008,371.81	978.26
US Treasury Notes	0.250%	06/29/21	09/30/25	1,279	0.760%	1,000,000.00	978,867.19	3,742.13	982,609.32	6.83
US Treasury Notes	0.250%	11/03/20	10/31/25	1,310	0.390%	500,000.00	496,523.44	978.86	497,502.30	524.86
US Treasury Notes	0.375%	12/08/20	11/30/25	1,340	0.380%	925,000.00	924,819.34	47.45	924,866.79	1,162.60
US Treasury Notes	0.375%	01/05/21	12/31/25	1,371	0.370%	1,500,000.00	1,500,410.16	(101.24)	1,500,308.92	1,414.02
US Treasury Notes	0.375%	03/01/21	01/31/26	1,402	0.690%	1,000,000.00	984,765.63	3,343.92	988,109.55	621.55
US Treasury Notes	1.625%	03/01/21	02/15/26	1,417	0.690%	1,000,000.00	1,045,585.94	(9,923.13)	1,035,662.81	2,020.03
US Treasury Notes	0.500%	09/03/21	02/28/26	1,430	0.720%	1,000,000.00	990,507.81	1,190.88	991,698.69	434.78
US Treasury Notes	0.750%	06/02/21	03/31/26	1,461	0.760%	750,000.00	749,707.03	50.08	749,757.11	15.37
US Treasury Notes	0.750%	06/02/21	04/30/26	1,491	0.770%	750,000.00	749,121.09	147.71	749,268.80	2,361.88
US Treasury Notes	1.625%	11/05/21	05/15/26	1,506	1.050%	680,000.00	697,265.63	(1,536.35)	695,729.28	4,181.91
US Treasury Notes	0.750%	08/02/21	05/31/26	1,522	0.630%	500,000.00	502,753.91	(375.32)	502,378.59	1,256.87
US Treasury Notes	0.875%	10/26/21	06/30/26	1,552	1.150%	1,000,000.00	987,304.69	1,160.20	988,464.89	2,199.59
US Treasury Notes	0.625%	11/02/21	07/31/26	1,583	1.120%	750,000.00	732,744.14	1,485.34	734,229.48	776.93
US Treasury Notes	0.750%	01/05/22	08/31/26	1,614	1.350%	750,000.00	729,902.34	1,017.30	730,919.64	489.13
US Treasury Notes	0.875%	12/02/21	09/30/26	1,644	1.210%	1,000,000.00	984,414.06	1,027.84	985,441.90	23.91
US Treasury Notes	1.250%	02/14/22	11/30/26	1,705	1.920%	1,500,000.00	1,453,886.72	1,212.12	1,455,098.84	6,284.34
US Treasury Notes	1.250%	02/14/22	12/03/26	1,708	1.930%	1,500,000.00	1,453,007.81	1,213.72	1,454,221.53	4,713.40

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/22
Water Fund Operating Reserve (01-121800) Continued...										
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	385	0.230%	510,000.00	508,944.30	500.37	509,444.67	287.39
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	803	0.400%	1,405,000.00	1,404,157.00	227.26	1,404,384.26	1,609.90
Inter-American Devel Bk Notes	0.500%	09/23/21	09/23/24	907	0.520%	710,000.00	709,474.60	91.08	709,565.68	78.89
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	349	0.620%	220,000.00	220,000.00	0.00	220,000.00	60.82
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	396	1.650%	350,000.00	350,000.00	0.00	350,000.00	2,406.25
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	427	1.950%	280,000.00	286,036.80	(4,082.64)	281,954.16	2,397.73
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	457	1.090%	205,000.00	205,000.00	0.00	205,000.00	556.58
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	488	1.740%	280,000.00	280,000.00	0.00	280,000.00	813.40
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	488	1.970%	295,000.00	295,000.00	0.00	295,000.00	969.08
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	488	1.940%	685,000.00	688,548.30	(2,317.52)	686,230.78	2,374.67
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	594	1.950%	300,000.00	300,000.00	0.00	300,000.00	2,205.47
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	701	1.950%	765,000.00	765,000.00	0.00	765,000.00	1,243.13
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	715	2.020%	680,000.00	680,000.00	0.00	680,000.00	610.49
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	732	1.990%	410,000.00	443,812.70	(18,099.36)	425,713.34	8,200.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	762	1.780%	200,000.00	200,000.00	0.00	200,000.00	1,479.17
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	762	1.860%	275,000.00	275,000.00	0.00	275,000.00	2,127.81
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	823	2.000%	120,000.00	120,000.00	0.00	120,000.00	599.40
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	915	1.790%	675,000.00	675,000.00	0.00	675,000.00	6,041.25
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,080	1.120%	395,000.00	395,000.00	0.00	395,000.00	195.74
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,188	1.110%	100,000.00	100,707.00	(227.18)	100,479.82	314.50
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,188	1.260%	410,000.00	410,000.00	0.00	410,000.00	1,289.45
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,219	0.770%	275,000.00	275,000.00	0.00	275,000.00	354.29
MN St Txbi GO Bonds	0.630%	08/25/20	08/01/25	1,219	0.630%	740,000.00	740,000.00	0.00	740,000.00	777.00
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,810	2.890%	185,000.00	185,000.00	0.00	185,000.00	89.05
FN AL2092	3.000%	03/06/18	07/25/27	1,942	2.980%	167,304.78	167,513.91	(91.04)	167,422.87	418.26
FN AP4718	2.500%	07/20/18	08/25/27	1,973	2.750%	132,999.59	130,360.35	1,078.45	131,438.80	277.08
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,133	3.230%	233,621.95	238,951.46	(2,163.58)	236,787.88	681.40
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,162	3.230%	43,366.09	44,355.37	(398.39)	43,956.98	126.48
FR ZT1267	2.500%	08/21/19	05/25/28	2,247	2.320%	170,176.48	172,543.01	(709.81)	171,833.20	354.53
FN CA1940	4.000%	07/11/18	06/01/28	2,254	3.640%	186,515.81	192,052.99	(2,083.34)	189,969.65	621.72
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,308	2.720%	204,367.01	209,572.00	(2,154.94)	207,417.06	510.92
FG J32374	2.500%	02/17/22	11/01/28	2,407	2.220%	343,813.99	349,830.73	(105.64)	349,725.09	716.28
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,551	3.630%	83,812.49	86,392.34	(787.58)	85,604.76	279.37
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,833	3.000%	94,878.11	100,452.20	(2,586.05)	97,866.15	276.73
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,045	2.630%	168,537.81	175,937.68	(3,109.35)	172,828.33	421.34
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,137	2.960%	149,476.05	159,168.65	(4,033.32)	155,135.33	435.97
FR ZS7331	3.000%	02/13/20	12/01/30	3,167	2.600%	302,820.34	314,270.75	(2,247.06)	312,023.69	757.05
FN FM1082	3.000%	08/19/19	09/25/31	3,465	2.720%	215,226.14	221,447.53	(1,350.75)	220,096.78	538.07
FG G16720	3.500%	01/25/19	11/15/31	3,516	3.340%	177,390.28	180,245.13	(709.58)	179,535.55	517.39
FG G16635	3.000%	04/18/19	02/15/32	3,608	2.930%	292,232.40	294,549.72	(533.28)	294,016.44	730.58
Fannie Mae Pool	3.500%	02/13/18	01/25/33	3,953	3.300%	182,707.03	186,932.11	(1,170.96)	185,761.15	532.90
Freddie Mac Pool	4.000%	06/07/18	02/15/33	3,974	3.730%	66,171.39	68,166.88	(517.72)	67,649.16	220.57
FN CA1455	4.000%	12/20/18	03/25/33	4,012	3.760%	219,995.77	225,719.09	(1,321.53)	224,397.56	733.32
FN BM5830	3.500%	06/05/19	04/25/34	4,408	3.180%	246,928.71	256,188.52	(1,745.32)	254,443.20	720.21
FN FM0047	3.000%	06/17/21	12/01/34	4,628	2.450%	262,085.63	278,670.73	(971.82)	277,698.91	655.21
FN FM2694	3.500%	06/05/19	04/25/34	4,408	2.570%	293,508.57	309,284.66	(2,131.83)	307,152.83	733.77
FR SB0364	3.500%	06/21/21	06/01/35	4,810	2.830%	259,939.13	280,084.43	(1,108.41)	278,976.02	758.16
FN FM3701	2.500%	07/27/20	07/01/35	4,840	2.040%	240,914.92	255,031.03	(1,582.56)	253,448.47	501.91
FN FM5714	4.000%	03/19/21	11/01/35	4,963	3.230%	213,062.39	232,104.83	(1,328.04)	230,776.79	710.21
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,206	1.180%	356,405.47	347,940.83	78.94	348,019.77	297.00

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/22	
Water Fund Operating Reserve (01-121800) Continued...										
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	86	2.470%	280,657.07	281,358.71	(664.52)	280,694.19	635.22
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	86	2.630%	460,581.04	459,537.54	988.44	460,525.98	919.63
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	116	1.920%	390,911.07	395,675.30	(4,350.15)	391,325.15	767.16
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	208	2.210%	640,130.28	649,732.23	(8,138.87)	641,593.36	1,430.69
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	239	2.240%	649,230.81	654,911.58	(4,694.81)	650,216.77	1,357.97
FNA 201-M7	2.280%	09/04/19	12/25/22	269	1.860%	129,931.55	131,633.78	(1,349.94)	130,283.84	246.87
FNA 201-M7	2.280%	09/11/19	12/25/22	269	2.080%	240,448.04	241,946.26	(1,186.30)	240,759.96	456.85
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	331	2.790%	35,802.72	35,619.52	150.01	35,769.53	79.63
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	307	2.960%	39,763.83	39,858.58	(77.58)	39,781.00	99.94
FHMS KP05 A1	3.203%	12/07/18	07/01/23	457	3.200%	8,799.01	8,798.98	0.02	8,799.00	23.49
FHMS K724 A2	3.062%	02/02/21	11/01/23	580	0.580%	340,000.00	362,963.28	(9,694.08)	353,269.20	867.57
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	696	2.600%	156,497.55	159,622.03	(2,185.18)	157,436.85	384.85
Fannie Mae ACES	3.346%	12/13/19	03/25/24	725	2.140%	253,984.95	266,327.02	(6,713.76)	259,613.26	708.19
FHMS K731 A1	3.481%	04/06/18	04/01/24	732	3.110%	115,833.05	118,149.70	(1,539.83)	116,609.87	336.01
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	847	2.090%	78,827.37	78,825.47	0.97	78,826.44	137.42
FHMS K732 A1	3.627%	06/20/18	09/25/24	909	3.270%	223,598.92	228,067.76	(2,718.53)	225,349.23	675.83
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,000	1.950%	190,000.00	199,410.94	(4,051.32)	195,359.62	484.82
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,000	2.490%	280,300.31	285,117.96	(2,457.24)	282,660.72	660.34
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1,038	1.770%	218,278.96	218,278.06	0.38	218,278.44	321.23
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,158	0.570%	288,629.74	290,072.88	(641.93)	289,430.95	455.79
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,158	1.800%	574,159.00	585,641.60	(5,541.02)	580,100.58	1,501.90
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,492	2.780%	174,142.49	174,139.00	0.90	174,139.90	82.57
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,523	2.030%	480,670.97	483,071.45	(821.60)	482,249.85	847.58
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,949	1.490%	314,347.82	311,793.74	720.19	312,513.93	360.19
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,980	1.690%	153,349.63	151,229.08	635.56	151,864.64	191.69
FHS 287 150	1.500%	12/21/17	10/01/27	2,010	1.840%	171,893.81	166,736.98	2,250.78	168,987.76	214.87
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	2,102	1.440%	169,125.49	166,727.34	648.67	167,376.01	176.17
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,223	1.860%	352,160.38	349,189.02	815.84	350,004.86	513.57
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3,988	2.400%	181,327.64	183,310.90	(359.93)	182,950.97	377.77
Freddie Mac	3.000%	05/03/19	04/15/34	4,398	2.960%	349,969.51	351,692.01	(335.19)	351,356.82	874.92
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,271	3.740%	50,479.71	52,283.96	(232.39)	52,051.57	168.27
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,671	2.200%	227,868.21	240,187.35	(1,045.09)	239,142.26	474.73
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,463	2.400%	231,112.90	235,518.49	(367.89)	235,150.60	481.49
FNR 2016-19 AH	3.000%	07/08/20	04/25/46	8,791	2.580%	124,327.53	134,249.43	(662.31)	133,587.12	310.82
FHR 5000 LB	1.250%	08/07/20	07/25/46	8,882	1.160%	281,444.19	286,985.13	(349.90)	286,635.23	293.17
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,005	1.830%	196,561.89	203,748.71	(492.04)	203,256.67	327.60
Freddie Mac Notes	0.375%	04/17/20	04/20/23	385	0.460%	1,395,000.00	1,391,512.50	2,264.49	1,393,776.99	2,339.53
Freddie Mac Notes	0.375%	05/05/20	05/05/23	400	0.390%	1,335,000.00	1,334,439.30	356.02	1,334,795.32	2,030.31
Fannie Mae Notes	0.250%	05/20/20	05/22/23	417	0.350%	1,420,000.00	1,415,725.80	2,650.39	1,418,376.19	1,272.08
Freddie Mac Notes	0.250%	06/24/20	06/26/23	452	0.350%	1,295,000.00	1,291,218.60	2,223.95	1,293,442.55	854.34
Fannie Mae Notes	0.250%	07/08/20	07/10/23	466	0.320%	1,395,000.00	1,392,000.75	1,725.60	1,393,726.35	784.69
Freddie Mac Notes	0.250%	10/02/20	12/01/23	610	0.280%	510,000.00	509,495.10	222.71	509,717.81	414.38
Fannie Mae Notes	2.500%	02/07/19	02/05/24	676	2.580%	930,000.00	926,540.40	2,178.62	928,719.02	3,616.67
FHLB Bonds	2.500%	02/14/19	02/13/24	684	2.580%	1,020,000.00	1,016,389.20	2,258.73	1,018,647.93	3,400.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	739	0.880%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	5,970.90
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1,013	1.690%	1,210,000.00	1,206,140.10	1,718.33	1,207,858.43	4,587.92
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,110	0.600%	1,060,000.00	1,054,742.40	2,060.96	1,056,803.36	2,458.61
Fannie Mae Notes	0.625%	06/01/20	04/22/25	1,118	0.500%	500,000.00	502,950.00	(1,103.98)	501,846.02	1,380.21
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,118	0.670%	1,225,000.00	1,222,476.50	978.13	1,223,454.63	3,381.51
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,174	0.470%	1,000,000.00	1,001,280.00	(451.85)	1,000,828.15	1,444.44
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,208	0.480%	420,000.00	417,908.40	707.52	418,615.92	306.25
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,253	0.440%	150,000.00	149,550.00	140.27	149,690.27	42.19
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,272	0.440%	680,000.00	677,953.20	620.55	678,573.75	56.67
Weighted Avg Maturity			1.261		1.287%	\$ 73,127,807.40	\$ 73,398,560.27	(108,554.16)	\$ 73,290,006.11	\$ 173,971.59

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/22
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.253%	03/31/22	04/01/22	1	0.253%	206,916.62	206,916.62	0.00	206,916.62	-
US Treasury Notes	0.125%	001/18/22	12/31/22	275	0.550%	370,000.00	368,525.78	310.14	368,835.92	116.26
US Treasury Notes	0.125%	06/14/21	05/31/23	426	0.160%	375,000.00	374,765.63	94.86	374,860.49	157.11
US Treasury Notes	0.125%	06/29/21	06/30/23	456	0.250%	500,000.00	498,750.00	470.89	499,220.89	157.11
US Treasury Notes	1.875%	04/26/21	08/31/23	518	0.430%	750,000.00	786,005.86	(9,988.53)	776,017.33	1,222.83
US Treasury Notes	2.125%	07/01/19	02/15/25	1,052	1.820%	250,000.00	252,412.11	(1,178.47)	251,233.64	621.55
US Treasury Notes	2.125%	05/03/16	05/15/25	1,141	1.760%	150,000.00	154,558.59	(2,981.89)	151,576.70	1,206.32
US Treasury Notes	2.875%	07/02/18	05/31/25	1,157	2.830%	250,000.00	250,732.42	(396.97)	250,335.45	2,409.00
US Treasury Notes	0.250%	10/01/20	09/30/25	1,279	0.330%	340,000.00	338,578.91	422.11	339,001.02	2.32
US Treasury Notes	2.250%	07/06/16	11/15/25	1,325	1.320%	105,000.00	113,613.28	(5,275.85)	108,337.43	894.09
US Treasury Notes	2.250%	06/27/16	11/15/25	1,325	1.450%	115,000.00	123,036.52	(4,930.75)	118,105.77	979.25
US Treasury Notes	0.375%	04/26/21	01/31/26	1,402	0.790%	1,000,000.00	980,468.75	3,805.23	984,273.98	621.55
US Treasury Notes	1.625%	03/01/21	02/15/26	1,417	0.690%	500,000.00	522,792.97	(4,961.56)	517,831.41	1,010.01
US Treasury Notes	1.625%	06/04/18	05/15/26	1,506	2.930%	250,000.00	227,099.61	11,019.97	238,119.58	1,537.47
US Treasury Notes	1.625%	09/10/18	05/15/26	1,506	2.900%	275,000.00	250,980.47	11,122.85	262,103.32	1,691.21
US Treasury Notes	2.000%	12/04/18	11/15/26	1,690	2.920%	225,000.00	210,445.31	6,080.76	216,526.07	1,703.04
US Treasury Notes	0.500%	06/29/20	06/30/27	1,917	0.490%	500,000.00	500,195.31	(48.90)	500,146.41	628.45
US Treasury Notes	2.250%	06/04/18	08/15/27	1,963	2.950%	250,000.00	236,035.16	5,805.51	241,840.67	699.24
US Treasury Notes	2.250%	08/01/19	08/15/27	1,963	1.950%	250,000.00	255,566.41	(1,841.55)	253,724.86	699.24
US Treasury Notes	0.500%	09/02/20	08/31/27	1,979	0.450%	200,000.00	200,671.88	(151.32)	200,520.56	86.96
US Treasury Notes	2.250%	05/01/19	11/15/27	2,055	2.440%	250,000.00	246,328.13	1,253.78	247,581.91	2,128.80
US Treasury Notes	0.625%	12/11/20	11/30/27	2,070	0.620%	200,000.00	200,109.38	(20.35)	200,089.03	418.96
US Treasury Notes	0.625%	01/05/21	12/31/27	2,101	0.660%	200,000.00	199,476.56	92.20	199,568.76	314.23
US Treasury Notes	2.750%	01/30/19	02/15/28	2,147	2.710%	250,000.00	250,722.66	(253.00)	250,469.66	854.63
US Treasury Notes	2.875%	04/05/21	05/15/28	2,237	1.420%	385,000.00	422,717.97	(5,218.02)	417,499.95	4,189.00
US Treasury Notes	1.250%	06/04/21	05/31/28	2,253	1.230%	500,000.00	500,664.06	(77.60)	500,586.46	2,094.78
US Treasury Notes	1.000%	08/02/21	07/31/28	2,314	0.990%	400,000.00	400,203.13	(19.10)	400,184.03	662.98
US Treasury Notes	1.125%	09/02/21	08/31/28	2,345	1.070%	400,000.00	401,359.38	(111.77)	401,247.61	391.30
US Treasury Notes	3.125%	05/01/19	11/15/28	2,421	2.470%	150,000.00	158,320.31	(2,542.65)	155,777.66	1,774.00
US Treasury Notes	1.138%	01/05/22	12/31/28	2,467	1.580%	250,000.00	246,601.56	114.52	246,716.08	864.12
US Treasury Notes	2.625%	06/03/19	02/15/29	2,513	2.120%	100,000.00	104,406.25	(1,282.20)	103,124.05	326.31
US Treasury Notes	2.625%	04/01/19	02/15/29	2,513	2.490%	150,000.00	151,769.53	(536.85)	151,232.68	489.47
US Treasury Notes	1.750%	02/03/20	11/15/29	2,786	1.560%	250,000.00	254,355.47	(958.67)	253,396.80	1,655.73
US Treasury Notes	1.500%	03/04/22	02/15/30	2,878	1.820%	500,000.00	488,164.06	114.08	488,278.14	932.32
US Treasury Notes	0.625%	06/29/20	05/15/30	2,967	0.650%	250,000.00	249,414.06	103.99	249,518.05	591.33
US Treasury Notes	0.625%	11/03/21	08/15/30	3,059	1.500%	250,000.00	232,148.44	824.09	232,972.53	194.23
US Treasury Notes	0.875%	12/11/20	11/15/30	3,151	0.880%	200,000.00	199,867.19	17.34	199,884.53	662.29
US Treasury Notes	1.125%	11/05/21	02/15/31	3,243	1.480%	175,000.00	169,572.27	235.43	169,807.70	244.73
US Treasury Notes	1.250%	11/03/21	08/15/31	3,424	1.540%	250,000.00	243,369.14	274.82	243,643.96	388.47
US Treasury Notes	1.375%	02/22/22	11/15/31	3,516	1.940%	450,000.00	427,517.58	240.45	427,758.03	2,341.68
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	385	0.230%	140,000.00	139,710.20	137.36	139,847.56	78.89
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	803	0.400%	425,000.00	424,745.00	68.74	424,813.74	486.98
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,481	0.970%	200,000.00	199,084.00	173.57	199,257.57	782.64
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	349	0.620%	60,000.00	60,000.00	0.00	60,000.00	16.59
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	396	1.650%	100,000.00	100,000.00	0.00	100,000.00	687.50
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	427	1.950%	75,000.00	76,617.00	(1,093.56)	75,523.44	642.25
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	457	1.090%	55,000.00	55,000.00	0.00	55,000.00	149.33
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	488	1.740%	70,000.00	70,000.00	0.00	70,000.00	203.35
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	488	1.970%	75,000.00	75,000.00	0.00	75,000.00	246.38
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	488	1.940%	175,000.00	175,906.50	(592.07)	175,314.43	606.67
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	594	1.950%	75,000.00	75,000.00	0.00	75,000.00	551.37
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	701	1.950%	200,000.00	200,000.00	0.00	200,000.00	325.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	715	2.020%	175,000.00	175,000.00	0.00	175,000.00	157.11
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	732	1.990%	105,000.00	113,659.35	(4,635.20)	109,024.15	2,100.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	762	1.780%	50,000.00	50,000.00	0.00	50,000.00	369.79
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	762	1.860%	75,000.00	75,000.00	0.00	75,000.00	580.31
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	823	2.000%	30,000.00	30,000.00	0.00	30,000.00	149.85
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	854	2.020%	60,000.00	60,000.00	0.00	60,000.00	202.10
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	915	1.790%	170,000.00	170,000.00	0.00	170,000.00	1,521.50
NY ST Urban Dev Corp Bonds	1.115%	06/18/20	03/15/25	1,080	1.120%	105,000.00	105,000.00	0.00	105,000.00	52.03
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	1,188	1.260%	115,000.00	115,000.00	0.00	115,000.00	361.68
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,219	0.770%	75,000.00	75,000.00	0.00	75,000.00	96.63
New York St Dirm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,810	2.890%	55,000.00	55,000.00	0.00	55,000.00	26.47

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Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FR ZT1267	2.500%	08/21/19	05/25/28	2.247	2.320%	44,325.03	44,941.44	(184.88)	44,756.56	92.34
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2.308	2.720%	47,161.61	48,362.76	(497.29)	47,865.47	117.90
FG J32374	2.500%	02/17/22	11/01/28	2.407	2.220%	105,420.31	107,265.17	(32.39)	107,232.78	219.63
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2.551	3.630%	17,778.40	18,325.66	(167.07)	18,158.59	59.26
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2.833	3.000%	23,440.50	24,817.66	(638.92)	24,178.74	68.37
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3.045	2.630%	25,280.69	26,390.67	(466.40)	25,924.27	63.20
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3.137	2.960%	24,670.84	26,270.59	(665.69)	25,604.90	71.96
FR ZS7331	3.000%	02/13/20	12/01/30	3.167	2.600%	77,315.85	80,239.35	(573.72)	79,665.63	193.29
FN FM1082	3.000%	08/19/19	09/25/31	3.465	2.720%	54,861.59	56,447.43	(344.31)	56,103.12	137.15
FG G16635	3.000%	04/18/19	02/15/32	3.608	2.930%	62,621.23	63,117.79	(114.27)	63,003.52	156.55
FN BM5462	3.000%	06/21/19	11/25/32	3.892	2.800%	82,215.72	84,078.40	(386.05)	83,692.35	205.54
Freddie Mac Pool	4.000%	06/07/18	02/15/33	3.974	3.730%	20,360.36	20,974.34	(159.29)	20,815.05	67.87
FN CA1455	4.000%	12/20/18	03/25/33	4.012	3.760%	49,309.37	50,592.17	(296.20)	50,295.97	164.36
FN BM5830	3.500%	06/05/19	04/25/34	4.408	3.180%	61,732.18	64,047.14	(436.33)	63,610.81	180.05
FN FM0047	3.000%	06/17/21	12/01/34	4.628	2.450%	80,230.30	85,307.38	(297.50)	85,009.88	200.58
FN SB0364	3.500%	06/21/21	06/01/35	4.810	2.830%	77,713.77	83,736.58	(331.38)	83,405.20	226.67
FN FM3701	2.500%	07/27/20	07/01/35	4.840	2.040%	65,391.21	69,222.75	(429.55)	68,793.20	136.23
FN FM5714	4.000%	03/19/21	11/01/35	4.963	3.230%	58,373.25	63,590.35	(363.85)	63,226.50	194.58
FHR 5050 XL	1.000%	02/11/22	07/01/36	5.206	1.180%	108,901.67	106,315.25	24.12	106,339.37	90.75
FN FM8086	3.500%	10/15/21	07/01/51	10.684	3.090%	184,753.18	199,331.35	(212.47)	199,118.88	538.86
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	147	1.780%	75,000.00	76,107.42	(979.60)	75,127.82	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	269	1.860%	31,362.80	31,773.69	(325.85)	31,447.84	59.59
Fannie Mae ACES	2.280%	09/04/19	12/25/22	269	1.860%	31,362.80	31,773.69	(325.85)	31,447.84	59.59
Fannie Mae ACES	2.280%	09/11/19	12/25/22	269	2.080%	58,245.20	58,608.12	(287.36)	58,320.76	110.66
FHMS KP05 A1	3.203%	12/07/18	07/01/23	457	3.200%	1,844.96	1,844.96	0.00	1,844.96	4.92
FHMS K724 A2	3.062%	02/02/21	11/01/23	580	0.580%	95,000.00	101,416.21	(2,708.64)	98,707.57	242.41
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	672	2.600%	48,153.11	49,114.49	(672.36)	48,442.13	118.42
Fannie Mae ACES	3.346%	12/13/19	03/01/24	701	2.140%	64,342.84	67,469.49	(1,700.82)	65,768.67	179.41
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	823	2.090%	20,645.24	20,644.73	0.26	20,644.99	35.99
FHMS K732 A1	3.627%	06/20/18	09/01/24	885	3.270%	63,885.41	65,162.22	(776.72)	64,385.50	193.09
FHMS K043 A2	3.062%	03/19/20	12/01/24	976	1.950%	50,000.00	52,476.56	(1,066.14)	51,410.42	127.58
FHMS K047 A1	2.827%	06/18/19	12/01/24	976	2.490%	71,743.50	72,976.60	(628.94)	72,347.66	169.02
FHMS KJ28 A1	1.766%	02/19/20	02/01/25	1,038	1.770%	56,695.82	56,695.59	0.10	56,695.69	83.44
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	1,158	0.520%	50,016.55	50,016.34	0.06	50,016.40	21.51
FHMS K736 A1	1.895%	09/04/19	06/01/25	1,158	1.820%	71,111.67	71,467.21	(158.15)	71,309.06	112.30
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	1,158	2.780%	124,817.19	127,313.39	(1,204.56)	126,108.83	326.50
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,492	1.820%	47,803.83	47,802.84	0.26	47,803.10	22.67
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,523	2.030%	120,167.76	120,767.88	(205.40)	120,562.48	211.90
FHR 4096 PA	1.375%	02/21/20	08/15/27	1,963	1.490%	81,520.43	80,858.07	186.77	81,044.84	93.41
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,126	1.440%	43,626.00	43,007.41	167.32	43,174.73	45.44
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,247	1.860%	89,942.73	89,183.84	208.37	89,392.21	131.17
Fannie Mae	2.500%	10/25/19	03/25/33	4,012	2.400%	46,198.14	46,703.41	(91.70)	46,611.71	96.25
Freddie Mac	3.000%	05/03/19	04/15/34	4,398	2.960%	64,609.75	64,927.75	(61.88)	64,865.87	161.52
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,271	3.740%	11,105.54	11,502.48	(51.13)	11,451.35	37.02
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,487	2.400%	59,217.51	60,346.34	(94.26)	60,252.08	123.37
FNR 2016-79 HA	2.000%	06/05/20	11/25/46	9,005	1.830%	49,553.41	51,365.21	(124.04)	51,241.17	82.59

DU PAGE WATER COMMISSION
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/22
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Fannie Mae Notes	0.250%	06/01/20	05/22/23	417	0.310%	300,000.00	299,457.00	334.62	299,791.62	268.75
Fannie Mae Notes	0.250%	05/20/20	05/22/23	417	0.350%	365,000.00	363,901.35	681.26	364,582.61	326.98
Freddie Mac Notes	0.250%	06/24/20	06/26/23	452	0.350%	340,000.00	339,007.20	583.89	339,591.09	224.31
Fannie Mae Notes	0.250%	07/08/20	07/10/23	466	0.320%	390,000.00	389,161.50	482.42	389,643.92	219.38
Freddie Mac Notes	0.250%	12/02/20	12/04/23	613	0.280%	340,000.00	339,663.40	148.47	339,811.87	276.25
Fannie Mae Notes	2.500%	02/07/19	02/05/24	676	2.580%	195,000.00	194,274.60	456.81	194,731.41	758.33
FLHB Bonds	2.500%	02/14/19	02/13/24	684	2.580%	215,000.00	214,238.90	476.10	214,715.00	716.67
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	739	0.880%	345,000.00	345,000.00	0.00	345,000.00	1,450.68
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,110	0.600%	260,000.00	258,710.40	505.52	259,215.92	603.06
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,118	0.670%	320,000.00	319,340.80	255.51	319,596.31	883.33
Fannie Mae Notes	0.500%	06/29/20	06/17/25	1,174	0.470%	500,000.00	500,640.00	(225.92)	500,414.08	722.22
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,208	0.480%	115,000.00	114,427.30	193.73	114,621.03	83.85
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,253	0.440%	40,000.00	39,880.00	37.41	39,917.41	11.25
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,638	2.970%	500,000.00	462,350.00	15,902.28	478,252.28	182.29
Fannie Mae Notes	0.750%	10/07/20	10/08/27	2,017	0.770%	210,000.00	209,699.70	63.35	209,763.05	756.88
Fannie Mae Notes	0.875%	08/05/20	08/05/30	3,049	0.930%	100,000.00	99,485.00	85.06	99,570.06	136.11
			Weighted Avg Maturity	1.698	1.355%	\$ 22,421,745.87	\$ 22,437,898.09	(3,807.33)	\$ 22,434,090.76	\$ 62,156.23
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	0.253%	03/31/22	04/01/22	1	0.253%	175,910.28	175,910.28	0.00	175,910.28	-
US Treasury Notes	0.125%	03/12/21	02/28/23	334	0.150%	500,000.00	499,765.63	125.22	499,890.85	54.35
US Treasury Notes	0.125%	06/14/21	05/31/23	426	0.160%	975,000.00	974,390.63	246.65	974,637.28	408.48
US Treasury Notes	0.250%	06/29/20	06/15/23	441	0.180%	2,500,000.00	2,504,980.47	(2,951.39)	2,502,029.08	1,837.23
US Treasury Notes	1.250%	06/29/20	07/31/23	487	0.170%	1,000,000.00	1,033,125.00	(18,827.71)	1,014,297.29	2,071.82
US Treasury Notes	0.125%	08/02/21	07/31/23	487	0.180%	2,000,000.00	1,997,890.63	697.31	1,998,587.94	414.36
US Treasury Notes	0.125%	10/07/20	09/15/23	533	0.190%	950,000.00	948,107.42	953.35	949,060.77	54.86
US Treasury Notes	0.250%	10/15/21	09/30/23	548	0.390%	3,365,000.00	3,355,667.38	2,162.76	3,357,830.14	22.98
US Treasury Notes	0.250%	11/27/20	11/15/23	594	0.200%	500,000.00	500,761.72	(343.48)	500,418.24	473.07
US Treasury Notes	0.125%	01/05/21	12/15/23	624	0.170%	1,000,000.00	998,789.06	507.19	999,296.25	367.45
US Treasury Notes	2.250%	11/05/21	12/31/23	640	0.510%	500,000.00	518,613.28	(3,481.11)	515,132.17	2,828.04
US Treasury Notes	0.750%	01/05/22	12/31/23	640	0.790%	750,000.00	749,472.66	62.55	749,535.21	1,414.02
US Treasury Notes	2.625%	11/02/21	12/31/23	640	0.540%	3,000,000.00	3,133,945.31	(25,327.22)	3,108,618.09	19,796.27
US Treasury Notes	0.125%	01/05/21	12/15/23	624	0.170%	750,000.00	748,095.70	708.66	748,804.36	116.54
US Treasury Notes	0.125%	03/01/21	02/15/24	686	0.270%	2,600,000.00	2,589,031.25	4,005.27	2,593,036.52	404.01
US Treasury Notes	0.125%	04/26/21	02/15/24	686	0.300%	3,000,000.00	2,985,703.13	4,733.05	2,990,436.18	466.16
US Treasury Notes	0.250%	04/01/21	03/15/24	715	0.340%	2,500,000.00	2,493,261.72	2,262.81	2,495,524.53	288.72
US Treasury Notes	0.375%	04/26/21	04/15/24	746	0.340%	3,000,000.00	3,002,929.69	(916.20)	3,002,013.49	5,192.31
US Treasury Notes	0.250%	06/02/21	05/15/24	776	0.300%	1,700,000.00	1,697,343.75	743.06	1,698,086.81	1,608.43
US Treasury Notes	0.250%	06/29/21	06/15/24	807	0.460%	750,000.00	745,371.09	1,177.57	746,548.66	551.17
US Treasury Notes	0.375%	10/05/21	09/15/24	899	0.510%	1,300,000.00	1,294,820.31	852.84	1,295,673.15	225.20
US Treasury Notes	1.125%	02/07/22	01/15/25	1,021	1.500%	965,000.00	954,746.88	506.44	955,253.32	2,279.21
US Treasury Notes	1.125%	09/02/21	02/28/25	1,065	0.520%	2,000,000.00	2,041,953.13	(6,942.83)	2,035,010.30	1,956.52
US Treasury Notes	0.500%	03/04/22	03/31/25	1,096	1.650%	400,000.00	386,250.00	342.83	386,592.83	5.46
US Treasury Notes	0.375%	02/08/22	04/30/25	1,126	1.580%	3,000,000.00	2,887,031.25	4,990.97	2,892,022.22	4,723.76
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	385	0.230%	415,000.00	414,140.95	407.17	414,548.12	233.85
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	419	0.510%	495,000.00	494,831.70	105.77	494,937.47	873.13
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	803	0.400%	1,270,000.00	1,269,238.00	205.42	1,269,443.42	1,455.21
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	922	0.640%	420,000.00	419,773.20	36.56	419,809.76	1,276.04
Connecticut St A Txbi Municipal Bonds	2.500%	06/11/20	07/01/22	92	1.660%	35,000.00	35,588.70	(517.27)	35,071.43	218.75
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	184	1.690%	180,000.00	180,000.00	0.00	180,000.00	1,521.00
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	349	0.620%	175,000.00	175,000.00	0.00	175,000.00	48.38
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	396	1.750%	110,000.00	110,000.00	0.00	110,000.00	801.63
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	396	1.650%	245,000.00	245,000.00	0.00	245,000.00	1,684.38
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	427	1.950%	190,000.00	194,096.40	(2,770.36)	191,326.04	1,627.03
Port Auth of NY/NJ Txbi Rev Bonds	1.086%	07/02/20	07/01/23	457	1.090%	165,000.00	165,000.00	0.00	165,000.00	447.98
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	457	1.800%	945,000.00	945,000.00	0.00	945,000.00	4,240.69
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	488	1.940%	465,000.00	467,408.70	(1,573.20)	465,835.50	1,612.00
CT ST Txbi GO Bonds	0.508%	06/04/21	06/01/24	793	0.510%	540,000.00	540,000.00	0.00	540,000.00	914.40
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	1,080	2.570%	190,000.00	190,000.00	0.00	190,000.00	81.26
Los Angeles CCD, CA Txbi GO Bonds	0.773%	11/10/20	08/01/25	1,219	0.770%	225,000.00	225,000.00	0.00	225,000.00	289.88

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/22
Capital Reserve (01-122000) Continued...										
FN AB8565	2.000%	04/09/18	03/25/23	359	2.260%	17,441.71	17,234.58	168.42	17,403.00	29.07
FN AL2092	3.000%	03/06/18	07/25/27	1,942	2.698%	127,497.73	127,657.10	(69.38)	127,587.72	318.74
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,157	3.230%	194,685.02	199,126.27	(1,802.98)	197,323.29	567.83
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,186	3.230%	101,187.58	103,495.92	(929.59)	102,566.33	295.13
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,217	3.240%	129,077.83	131,901.42	(1,127.42)	130,774.00	376.48
FR ZT1267	2.500%	08/21/19	05/25/28	2,247	2.320%	116,353.20	117,971.24	(485.31)	117,485.93	242.40
FN CA1940	4.000%	07/11/18	06/01/28	2,254	3.640%	135,001.93	139,009.81	(1,507.95)	137,501.86	450.01
FG J32374	2.500%	02/17/22	11/01/28	2,407	2.220%	312,667.07	318,138.75	(96.07)	318,042.68	651.39
Fannie Mae Pool	4.000%	03/18/19	03/25/29	2,551	3.630%	49,525.53	51,049.99	(465.39)	50,584.60	165.09
FR SB0364	3.500%	06/21/21	06/01/35	4,810	2.830%	233,141.29	251,209.76	(994.14)	250,215.62	680.00
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,206	1.180%	323,404.96	315,724.10	71.63	315,795.73	269.50
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	86	2.470%	215,890.04	216,429.76	(511.17)	215,918.59	488.63
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	86	2.470%	268,672.30	268,063.58	576.60	268,640.18	536.45
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	86	2.630%	268,672.30	268,063.58	576.60	268,640.18	536.45
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	116	1.920%	266,152.20	269,395.93	(2,961.80)	266,434.13	522.32
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	147	1.780%	225,000.00	228,322.27	(2,938.81)	225,383.46	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	208	2.210%	443,167.11	449,814.60	(5,634.59)	444,180.01	990.48
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	239	2.240%	449,467.48	453,400.32	(3,250.25)	450,150.07	940.14
Fannie Mae ACES	2.280%	09/11/19	12/25/22	269	2.080%	162,787.80	163,802.14	(803.16)	162,998.98	309.30
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	307	2.960%	26,312.88	26,178.24	110.25	26,288.49	58.52
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	331	2.790%	28,828.80	28,897.49	(56.25)	28,841.24	72.46
FHMS K724 A2	3.062%	02/02/21	11/01/23	580	0.580%	280,000.00	298,910.94	(7,983.36)	290,927.58	714.47
Fannie Mae ACES	3.346%	12/13/19	03/25/24	725	2.140%	172,709.76	181,102.39	(4,565.37)	176,537.02	481.57
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	847	2.090%	53,490.00	53,488.73	0.65	53,489.38	93.25
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,000	2.490%	191,872.24	195,170.05	(1,682.05)	193,488.00	452.02
FHMS KJ32 A1	0.516%	11/18/20	06/25/25	1,182	0.520%	147,107.45	147,106.83	0.18	147,107.01	63.26
FHMS KJ31 A1	0.569%	10/20/20	05/25/26	1,516	0.570%	139,996.90	139,994.11	0.72	139,994.83	66.38
FHR 4096 PA	1.375%	02/21/20	08/15/27	1,963	1.490%	211,829.68	210,108.57	485.31	210,593.88	242.72
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,004	1.690%	105,000.52	103,548.56	435.18	103,983.74	131.25
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,247	1.860%	241,461.58	239,424.26	559.38	239,983.64	352.13
FHR 3745 NP	4.000%	09/12/19	06/15/39	6,285	3.740%	34,326.22	35,553.11	(158.03)	35,395.08	114.42
FNR 2015-33 P	2.500%	02/14/20	06/25/45	8,487	2.400%	155,446.04	158,409.24	(247.44)	158,161.80	323.85
Freddie Mac Notes	0.125%	07/21/20	07/25/22	116	0.240%	920,000.00	917,920.80	1,752.55	919,673.35	210.83
Freddie Mac Notes	0.375%	04/17/20	04/20/23	385	0.460%	535,000.00	533,662.50	868.46	534,530.96	897.24
Freddie Mac Notes	0.375%	05/05/20	05/05/23	400	0.390%	910,000.00	909,617.80	242.68	909,860.48	1,383.96
Fannie Mae Notes	0.250%	05/20/20	05/22/23	417	0.350%	970,000.00	967,080.30	1,810.48	968,890.78	868.96
Fannie Mae Notes	0.250%	06/01/20	05/22/23	417	0.310%	2,000,000.00	1,996,260.00	2,304.72	1,998,564.72	1,791.67
Freddie Mac Notes	0.250%	06/24/20	06/26/23	452	0.350%	875,000.00	872,445.00	1,502.67	873,947.67	577.26
Freddie Mac Notes	0.250%	06/29/20	06/26/23	452	0.300%	2,500,000.00	2,496,275.00	2,185.15	2,498,460.15	1,649.30
Fannie Mae Notes	0.250%	07/08/20	07/10/23	466	0.320%	1,130,000.00	1,127,570.50	1,397.79	1,128,968.29	635.63
Freddie Mac Notes	0.250%	08/19/20	08/24/23	511	0.280%	1,070,000.00	1,068,908.60	584.47	1,069,493.07	274.93
Freddie Mac Notes	0.250%	09/02/20	09/08/23	526	0.240%	510,000.00	510,093.13	(48.64)	510,044.49	81.46
Freddie Mac Notes	0.250%	09/02/20	09/08/23	526	0.260%	680,000.00	679,775.60	117.20	679,892.80	108.61
Freddie Mac Notes	0.250%	11/03/20	11/06/23	585	0.280%	1,220,000.00	1,218,902.00	512.93	1,219,414.93	1,228.47
Fannie Mae Notes	0.250%	11/23/20	11/27/23	606	0.290%	1,050,000.00	1,048,803.00	536.85	1,049,339.85	904.17
Freddie Mac Notes	0.250%	12/02/20	12/04/23	613	0.280%	990,000.00	989,019.90	432.32	989,452.22	804.38
Weighted Avg Maturity			719		0.631%	\$ 66,434,085.43	\$ 66,532,072.79	(58,903.28)	\$ 66,473,169.51	\$ 88,271.17
TOTAL ALL FUNDS					0.957%	\$ 178,587,688.17	\$ 178,959,568.05	(166,399.14)	\$ 178,793,168.91	\$ 324,398.99
Less: Net Unsettled Trades									\$ 178,793,168.91	
March 31, 2022										
					90 DAY US TREASURY YIELD		0.52%			
					3 month US Treasury Bill Index		0.28%			
					0-3 Year US Treasury Index		1.79%			
					1-3 Year US Treasury Index		2.18%			
					1-5 Year US Treasury Index		2.30%			
					1-10 Year US Treasury Index		2.33%			

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2021 to March 31, 2022

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 122,016,010
Cash payments to suppliers	(114,913,952)
Cash payments to employees	<u>(3,531,017)</u>
Net cash from operating activities	3,571,041

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	542,731
Cash received/paid from long term loans	447,201
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	989,932

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(1,075,366)</u>
Net cash from capital and related financing activities	(1,075,366)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>1,965,570</u>
Net cash from investing activities	1,965,570

Net Increase (Decrease) in cash and investments 5,451,177

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

CASH AND INVESTMENTS, MARCH 31, 2022 \$ 216,231,524

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

	3/31/2022		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
RESERVE ANALYSIS			
A .Operating Reserve # of days per current fiscal year management budget	\$ 69,210,969 180	\$ 73,290,006 191	\$ 4,079,037
B. Capital Reserve	\$ 64,750,000	\$ 66,342,627	\$ 1,592,627
C. Long Term Water Capital Reserve	\$ 20,425,000	\$ 22,434,091	\$ 2,009,091
D. O+M Account (1)	\$ 9,959,835	\$ 40,144,492	\$ 30,184,657
E. Current Construction Obligation and Customer Construction Escrows	\$ 130,543	\$ 130,543	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 164,476,346	\$ 202,341,759	\$ 37,865,412

TABLE 2		
OTHER CASH		
F. General Fund		\$ 13,889,474
G. Sales Tax		\$ 291
TOTAL TABLE 2-OTHER CASH		\$ 13,889,765
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 216,231,524

Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.



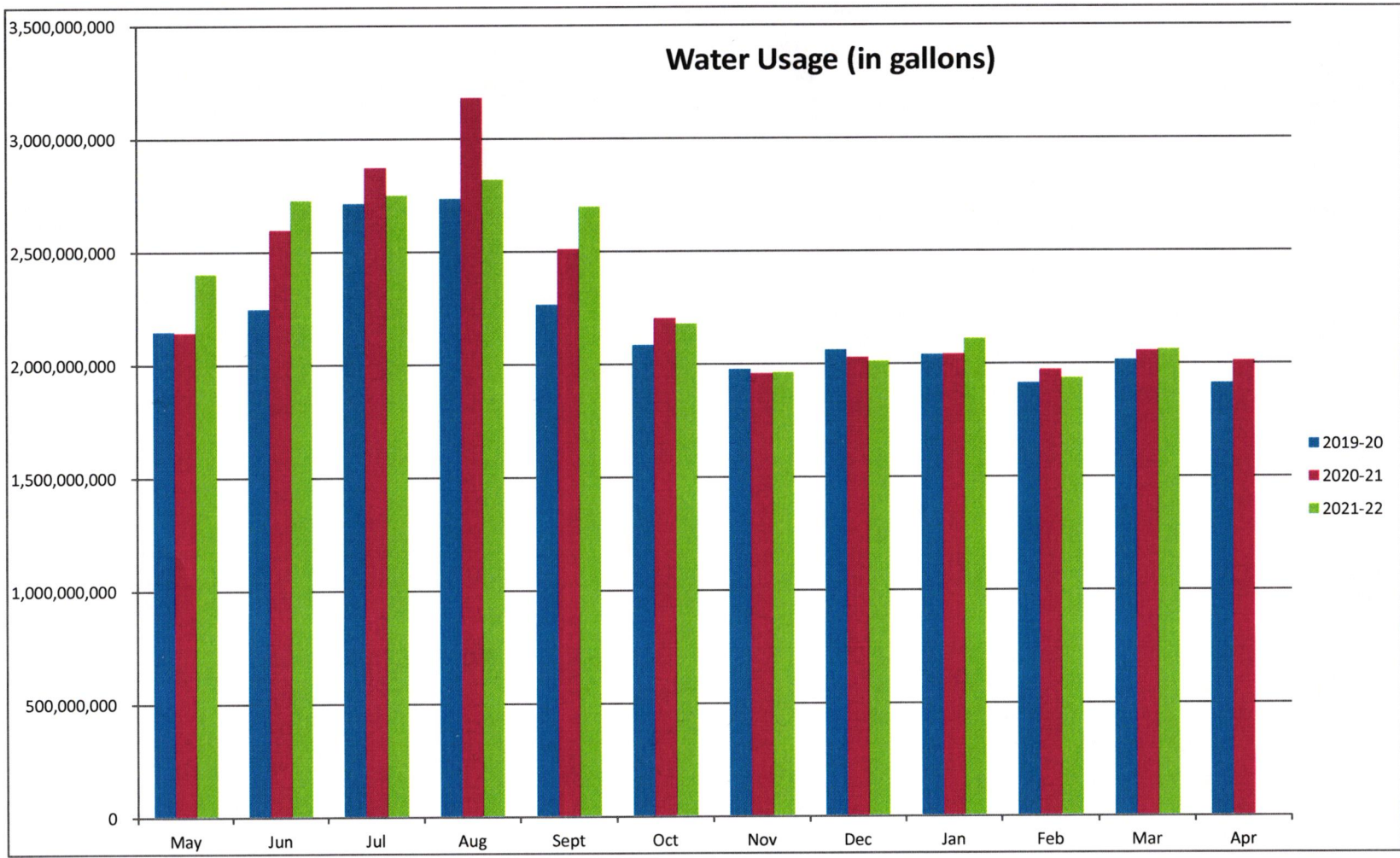
DuPage Water Commission

MEMORANDUM

TO: Paul D. May, General Manager *PDM*
FROM: Cheryl Peterson, Financial Administrator *CTP*
DATE: April 12, 2022
SUBJECT: Financial Report – March 31, 2022

- Water sales to Commission customers for March 2022 were 3.6 million gallons (0.2%) above March 2021 and increased by 111.1 million gallons compared to February 2022. Year-to-date water sales were up by 99.2 million gallons or 0.4% compared to the prior fiscal year.
- Water sales to Commission customers for March were 113.9 million gallons (6.1%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,520.8 million gallons (6.5%) above the budgeted anticipated/forecasted sales.
- For the month of March, water billings to customers for O&M costs were \$9.9 million and water purchases from the City of Chicago were \$8.5 million. Water billing receivables at March month end (\$13.2 million) were up compared to the prior month (\$11.6 million) primarily due to higher water sales and timing of receivables.
- For the eleven months ended March 31, 2022, \$128.9 million of the \$129.0 million revenue budget has been realized. Therefore, 100% of the revenue budget has been accounted for year to date. For the same period, \$125.5 million of the \$134.0 million expenditure budget has been realized, and this accounts for 94% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 108% percent of the current budget and expenses are 101% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2021/2022 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$40.1 million and \$13.9 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission

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

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 40,144,492.33	\$ 9,959,834.84		Positive Net Assets
General Account	\$ 13,889,473.71	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 291.19	\$ -		Positive Net Assets
Operating Reserve	\$ 73,463,977.70		\$ 69,210,969.00	Target Met
Capital Reserve	\$ 66,561,440.68		\$ 64,880,542.50	Target Met
L-T Water Capital Reserve	\$ 22,496,246.99		\$ 20,425,000.00	Target Met
	\$ 216,555,922.60	\$ 9,959,834.84	\$ 154,516,511.50	\$ 52,079,576.26
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 226,996,397.63		
Invested in Capital Assets, net		\$ 327,771,639.63		
Total		\$ 554,768,037.26		

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	37,438,354.70	33,007,507.99	4,430,846.71
120 - INVESTMENTS	178,793,168.91	176,728,924.69	2,064,244.22
131 - WATER SALES	13,153,018.66	12,316,398.68	836,619.98
132 - INTEREST RECEIVABLE	324,398.99	368,633.79	-44,234.80
134 - OTHER RECEIVABLE	2,349,977.31	4,201,384.25	-1,851,406.94
135 - LOAN RECEIVABLE - CURRENT	-13,109.96	-168,178.41	155,068.45
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	407,550.94	352,269.77	55,281.17
Total Level1 10 - CURRENT ASSETS:	232,631,127.55	226,984,708.76	5,646,418.79
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	535,763,274.52	532,475,139.84	3,288,134.68
175 - LESS: ACCUMULATED DEPRECIATION	-210,606,824.04	-201,245,579.99	-9,361,244.05
180 - CONSTRUCTION IN PROGRESS	2,615,189.15	2,698,036.24	-82,847.09
190 - LONG-TERM ASSETS	12,861,737.98	11,739,497.74	1,122,240.24
Total Level1 17 - NONCURRENT ASSETS:	340,633,377.61	345,667,093.83	-5,033,716.22
Total Assets:	573,264,505.16	572,651,802.59	612,702.57
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	8,905,190.88	8,883,268.47	-21,922.41
211 - OTHER CURRENT LIABILITIES	558,216.57	487,293.18	-70,923.39
225 - ACCRUED PAYROLL LIABILITIES	215,603.99	68,743.96	-146,860.03
226 - ACCRUED VACATION	280,823.40	422,819.85	141,996.45
250 - CONTRACT RETENTION	0.00	87,305.60	87,305.60
251 - CUSTOMER DEPOSITS	130,542.50	0.00	-130,542.50
270 - DEFERRED REVENUE	5,648,861.56	8,360,281.72	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	15,739,238.90	18,309,712.78	2,570,473.88
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	2,757,229.00	1,635,291.00	-1,121,938.00
Total Level1 25 - NONCURRENT LIABILITIES:	2,757,229.00	1,635,291.00	-1,121,938.00
Total Liability:	18,496,467.90	19,945,003.78	1,448,535.88
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	551,360,656.30	546,754,530.09	4,606,126.21
Total Level1 30 - EQUITY:	551,360,656.30	546,754,530.09	4,606,126.21
Total Beginning Equity:	551,360,656.30	546,754,530.09	4,606,126.21
Total Revenue	128,898,847.66	129,134,455.06	-235,607.40
Total Expense	125,491,466.70	123,182,186.34	-2,309,280.36
Revenues Over/(Under) Expenses	3,407,380.96	5,952,268.72	-2,544,887.76
Total Equity and Current Surplus (Deficit):	554,768,037.26	552,706,798.81	2,061,238.45
Total Liabilities, Equity and Current Surplus (Deficit):	573,264,505.16	572,651,802.59	612,702.57



Monthly & YTD Budget Report

		March 2021-2022 Budget	March 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
							% of Year Completed: 92%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	(9,096,882.84)	(9,654,756.79)	(113,295,317.81)	(120,775,830.84)	107 %	(122,269,930.77)	99 %
01-511200	O&M PAYMENTS- PRIVATE	(223,693.84)	(237,889.05)	(2,785,950.37)	(2,883,425.02)	103 %	(3,006,637.64)	96 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(2,085,668.64)	(2,085,668.64)	100 %	(2,275,274.88)	92 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(467,009.84)	(467,009.84)	100 %	(509,465.28)	92 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,100.00)	0.00	(19,500.00)	(19,520.03)	100 %	(20,725.00)	94 %
510 - WATER SERVICE Totals:		(9,553,738.36)	(10,124,707.52)	(118,653,446.66)	(126,231,454.37)	106 %	(128,082,033.57)	99 %
520 - TAXES								
							% of Year Completed: 92%	
01-530010	SALES TAXES - WATER REVENUE	0.00	(484,924.41)	0.00	(542,730.54)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(484,924.41)	0.00	(542,730.54)	0 %	0.00	0 %
540 - OTHER INCOME								
							% of Year Completed: 92%	
01-581000	INVESTMENT INCOME	(58,310.00)	(143,601.94)	(641,410.00)	(1,922,852.72)	300 %	(700,000.00)	275 %
01-582000	INTEREST INCOME	(16,592.69)	0.00	(182,519.59)	(149,886.84)	82 %	(199,192.00)	75 %
01-590000	OTHER INCOME	0.00	(5,550.00)	0.00	(34,885.14)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	(17,038.05)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(74,902.69)	(149,151.94)	(823,929.59)	(2,124,662.75)	258 %	(899,192.00)	236 %
Revenue Totals:		(9,628,641.05)	(10,758,783.87)	(119,477,376.25)	(128,898,847.66)	108 %	(128,981,225.57)	100 %

		March 2021-2022 Budget	March 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
							% of Year Completed: 92%	
01-60-611100	ADMIN SALARIES	208,042.16	160,719.12	1,949,290.84	1,621,850.41	83 %	2,146,600.00	76 %
01-60-611200	OPERATIONS SALARIES	166,079.76	147,524.10	1,795,700.64	1,664,370.74	93 %	1,960,800.00	85 %
01-60-611300	SUMMER INTERNS	0.00	0.00	48,000.00	11,313.50	24 %	48,000.00	24 %
01-60-611600	ADMIN OVERTIME	616.67	18.17	6,783.33	3,674.17	54 %	7,400.00	50 %
01-60-611700	OPERATIONS OVERTIME	18,382.50	21,586.19	267,796.22	228,817.54	85 %	294,120.00	78 %
01-60-612100	PENSION	52,855.75	22,532.92	581,413.25	248,867.96	43 %	634,269.00	39 %
01-60-612200	MEDICAL/LIFE BENEFITS	61,961.20	48,665.96	822,225.12	658,408.58	80 %	885,160.00	74 %
01-60-612300	FEDERAL PAYROLL TAXES	28,412.86	24,086.61	312,541.46	252,410.73	81 %	340,954.38	74 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	162.83	12,631.63	4,105.46	33 %	13,780.00	30 %
01-60-613100	TRAVEL	950.00	150.00	10,450.00	6,617.50	63 %	11,400.00	58 %
01-60-613200	TRAINING	5,458.33	7,328.60	60,041.63	32,841.34	55 %	65,500.00	50 %
01-60-613301	CONFERENCES	5,241.66	1,867.51	57,658.26	13,962.52	24 %	62,900.00	22 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	27,500.00	9,288.00	34 %	30,000.00	31 %
01-60-619100	OTHER PERSONNEL COSTS	2,691.66	909.99	29,608.26	6,963.53	24 %	32,300.00	22 %
610 - PERSONNEL SERVICES Totals:		554,340.88	435,552.00	5,981,640.64	4,763,491.98	80 %	6,533,183.38	73 %
620 - CONTRACT SERVICES								
							% of Year Completed: 92%	
01-60-621000	WATER CONSERVATION PROGRAM	1,750.00	0.00	19,250.00	0.00	0 %	21,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	10,833.33	10,613.59	119,166.63	116,969.25	98 %	130,000.00	90 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	6,926.55	82,500.00	50,998.41	62 %	90,000.00	57 %
01-60-625300	LEGAL SERVICES- SPECIAL	6,250.00	0.00	68,750.00	1,262.50	2 %	75,000.00	2 %
01-60-625800	LEGAL NOTICES	3,291.66	21,068.20	36,208.26	26,732.92	74 %	39,500.00	68 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	29,900.00	96 %	31,000.00	96 %
01-60-628000	CONSULTING SERVICES	25,225.00	20,675.17	277,475.00	218,002.41	79 %	302,700.00	72 %
01-60-629000	CONTRACTUAL SERVICES	69,183.33	51,996.60	761,016.63	717,694.94	94 %	830,200.00	86 %
620 - CONTRACT SERVICES Totals:		124,033.32	111,280.11	1,395,366.52	1,161,560.43	83 %	1,519,400.00	76 %
640 - INSURANCE								
							% of Year Completed: 92%	
01-60-641100	GENERAL LIABILITY INSURANCE	5,750.00	3,673.57	63,250.00	38,647.35	61 %	69,000.00	56 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,941.66	1,588.17	21,358.26	17,469.87	82 %	23,300.00	75 %
01-60-641500	WORKER'S COMPENSATION	10,833.33	9,005.00	119,166.63	92,421.00	78 %	130,000.00	71 %
01-60-641600	EXCESS LIABILITY COVERAGE	3,333.33	3,178.09	36,666.63	32,457.95	89 %	40,000.00	81 %
01-60-642100	PROPERTY INSURANCE	33,000.00	31,667.50	363,000.00	330,708.50	91 %	396,000.00	84 %
01-60-642200	AUTOMOBILE INSURANCE	2,083.33	1,504.50	22,916.63	15,245.02	67 %	25,000.00	61 %
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	91,666.63	73,844.44	81 %	100,000.00	74 %
640 - INSURANCE Totals:		65,274.98	50,616.83	718,024.78	600,794.13	84 %	783,300.00	77 %

		March 2021-2022 Budget	March 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
							% of Year Completed: 92%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	103,125.00	52,803.29	51 %	112,500.00	47 %
01-60-651300	NATURAL GAS	2,748.90	4,463.59	30,237.90	25,190.65	83 %	33,000.00	76 %
01-60-651401	TELEPHONE	6,888.33	4,260.65	75,771.63	46,878.39	62 %	82,660.00	57 %
01-60-651403	RADIOS	1,299.48	0.00	14,294.28	13,572.00	95 %	15,600.00	87 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	2,750.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	1,613.49	25,868.26	13,199.81	51 %	28,220.00	47 %
01-60-652200	BOOKS & PUBLICATIONS	1,064.25	1,099.00	11,706.75	3,601.64	31 %	12,771.00	28 %
01-60-653100	PRINTING- GENERAL	554.16	281.67	6,095.76	339.67	6 %	6,650.00	5 %
01-60-653200	POSTAGE & DELIVERY	550.00	173.65	6,050.00	3,374.18	56 %	6,600.00	51 %
01-60-654000	PROFESSIONAL DUES	2,050.41	0.00	22,554.51	20,924.00	93 %	24,605.00	85 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,134.54	1,279.72	12,479.94	7,537.24	60 %	13,620.00	55 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,916.66	20,483.26	208,083.26	169,368.31	81 %	227,000.00	75 %
01-60-658000	COMPUTER SOFTWARE	3,765.16	360.15	41,416.76	7,160.79	17 %	45,200.00	16 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,791.66	2,206.96	129,708.26	115,635.34	89 %	141,500.00	82 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	991.27	718.94	10,903.97	(606.33)	-6 %	11,900.00	-5 %
650 - OPERATIONAL SUPPORT SRVS Totals:		63,731.48	36,941.08	701,046.28	478,978.98	68 %	764,826.00	63 %
660 - WATER OPERATION								
							% of Year Completed: 92%	
01-60-661101	WATER BILLING	7,965,478.63	8,486,832.44	99,204,469.11	105,490,826.98	106 %	107,062,884.91	99 %
01-60-661102	ELECTRICITY	96,720.00	177,031.17	1,204,580.00	1,302,679.22	108 %	1,300,000.00	100 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	37,323.84	715,000.00	456,106.97	64 %	780,000.00	58 %
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	229,166.63	0.00	0 %	250,000.00	0 %
01-60-661201	PUMP STATION	141,360.00	129,453.09	1,760,540.00	1,469,160.19	83 %	1,900,000.00	77 %
01-60-661202	METER STATION, ROV, TANK SITE	11,234.40	40,179.28	139,916.60	121,639.82	87 %	151,000.00	81 %
01-60-661300	WATER CHEMICALS	4,250.00	2,272.82	46,750.00	5,983.49	13 %	51,000.00	12 %
01-60-661400	WATER TESTING	3,625.00	3,417.62	39,875.00	17,707.29	44 %	43,500.00	41 %
01-60-662100	PUMPING SERVICES	15,650.00	13,385.98	172,150.00	192,221.54	112 %	187,800.00	102 %
01-60-662300	METER TESTING & REPAIRS	2,850.00	0.00	31,350.00	30,128.79	96 %	34,200.00	88 %
01-60-662400	SCADA / INSTRUMENTATION	5,216.66	1,352.34	57,383.26	20,684.03	36 %	62,600.00	33 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	10,725.00	900.00	8 %	11,700.00	8 %
01-60-662600	UNIFORMS	1,416.66	1,375.99	15,583.26	6,036.69	39 %	17,000.00	36 %
01-60-662700	SAFETY	12,835.00	9,492.40	141,185.00	44,273.27	31 %	154,020.00	29 %
01-60-663100	PIPELINE REPAIRS	95,833.33	17,907.78	1,054,166.63	354,435.12	34 %	1,150,000.00	31 %
01-60-663200	COR TESTING & MITIGATION	1,250.00	0.00	13,750.00	1,119.37	8 %	15,000.00	7 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	21,466.66	(1,890.79)	236,133.26	116,427.33	49 %	257,600.00	45 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,538.65	67.54	82,925.15	34,212.53	41 %	90,500.00	38 %
01-60-663700	PIPELINE SUPPLIES	7,333.33	8,798.68	80,666.63	69,477.09	86 %	88,000.00	79 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	19,387.50	3,055.61	16 %	21,150.00	14 %

		March 2021-2022 Budget	March 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	1,882.87	36,208.33	25,495.74	70 %	39,500.00	65 %
01-60-664200	FUEL- VEHICLES	3,100.00	3,047.53	34,100.00	27,147.69	80 %	37,200.00	73 %
01-60-664300	LICENSES- VEHICLES	262.50	1,476.00	2,887.50	1,476.00	51 %	3,150.00	47 %
660 - WATER OPERATION Totals:		8,489,283.32	8,933,406.58	105,328,898.86	109,791,194.76	104 %	113,707,804.91	97 %

680 - LAND & LAND RIGHTS

% of Year Completed: 92%

01-60-681000	LEASES	83.33	0.00	916.63	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	13,245.76	5,646.34	43 %	14,450.00	39 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	14,162.39	5,646.34	40 %	15,450.00	37 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 92%

01-60-685100	COMPUTERS	5,875.00	2,172.93	64,625.00	20,269.96	31 %	70,500.00	29 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	10,000.00	0.00	0 %	10,000.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	82,500.00	0.00	0 %	82,500.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(92,500.00)	0.00	0 %	(92,500.00)	0 %
01-60-686000	VEHICLES	0.00	0.00	230,000.00	76,215.16	33 %	230,000.00	33 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(230,000.00)	(76,215.16)	33 %	(230,000.00)	33 %
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	400,591.68	4,675,000.00	4,397,454.08	94 %	5,100,000.00	86 %
01-60-693000	DEPRECIATION- BUILDINGS	275,000.00	242,070.47	3,025,000.00	2,653,908.93	88 %	3,300,000.00	80 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	152,500.00	133,600.45	1,677,500.00	1,469,605.23	88 %	1,830,000.00	80 %
01-60-695200	DEPRECIATION- OFFICE FURN &	12,500.00	5,371.43	137,500.00	59,085.79	43 %	150,000.00	39 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	9,670.35	166,833.26	89,476.09	54 %	182,000.00	49 %
685 - CAPITAL EQUIP / DEPREC Totals:		886,041.66	793,477.31	9,746,458.26	8,689,800.08	89 %	10,632,500.00	82 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 92%

01-60-722100	ADDITION OF PUMP	0.00	0.00	1,000,000.00	15,118.90	2 %	1,000,000.00	2 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	0.00	2,000,000.00	154,644.47	8 %	2,000,000.00	8 %
01-60-722201	DPS LAB	0.00	0.00	100,000.00	0.00	0 %	100,000.00	0 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	1,483.17	1,050,000.00	138,418.02	13 %	1,050,000.00	13 %
01-60-751000	TRANSMISSION MAINS	0.00	0.00	3,000,000.00	411,813.29	14 %	3,000,000.00	14 %
01-60-751100	90 & 72 INCH SUPPLY UPGRADES	0.00	0.00	10,000,000.00	4,170.70	0 %	10,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	11,966.78	750,000.00	30,349.10	4 %	750,000.00	4 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	0.00	1,000,000.00	67,662.61	7 %	1,000,000.00	7 %
01-60-770500	WATER QUALITY INSTRUMENTATIO	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	750,000.00	28,666.30	4 %	750,000.00	4 %
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	10,085.17	2 %	500,000.00	2 %
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	700,000.00	0.00	0 %	700,000.00	0 %

Monthly & YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 3/31/2022

		March 2021-2022 Budget	March 2021-2022 Activity	2021-2022 Seasonal YTD Bud	2021-2022 YTD Activity	Seasonal Percent Used	2021-2022 Total Budget	Total Percent Used
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	32,457.24	3,100,000.00	507,401.25	16 %	3,100,000.00	16 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	0.00	300,000.00	5,009.83	2 %	300,000.00	2 %
01-60-772100	METER STATION REHAB	0.00	0.00	400,000.00	0.00	0 %	400,000.00	0 %
01-60-772200	DWC SYSTEM UPGRADES	0.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	250,000.00	660.96	0 %	250,000.00	0 %
01-60-772400	DOCUMENT MANAGEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(45,907.19)	(26,950,000.00)	(1,374,000.60)	5 %	(26,950,000.00)	5 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		10,183,993.13	10,361,273.91	123,885,597.73	125,491,466.70	101 %	133,956,464.29	94 %
01 - WATER FUND Totals:		555,352.08	(397,509.96)	4,408,221.48	(3,407,380.96)	-77 %	4,975,238.72	-68 %



DuPage Water Commission

MEMORANDUM

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

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: April 12, 2022

SUBJECT: Accounts Payable Listings

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

March 9, 2022, to April 21, 2022, A/P Report	\$8,550,408.34
Accrued and estimated payments required before May 2022 Commission meeting	<u>1,187,425.00</u>
Total	<u>\$9,737,833.34</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 04/12/2022

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1663	AECOM			Payable Count: (2)
2000591023	Hydraulic Modeling for Future Customers	03/31/2022	774.65	774.65
2000605048	Hydraulic Modeling for Future Customers	03/31/2022	6,845.52	6,845.52
Vendor: 2112	BLACK BOX NETWORK SERVICES			Payable Count: (1)
9500036116	NEC Phone Console Label	03/31/2022	17.00	17.00
Vendor: 2283	BMO HARRIS CREDIT CARD			Payable Count: (1)
INV0005942	Combined March 2022: McGhee & Weed	03/31/2022	4,262.23	4,262.23
Vendor: 1179	CHICAGO TRIBUNE			Payable Count: (1)
051399321000	Legal Notice	03/31/2022	9,847.86	9,847.86
Vendor: 1135	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION			Payable Count: (1)
INV0005938	WATER BILLING: March 2022	03/31/2022	8,486,832.44	8,486,832.44
Vendor: 2320	Crown Equipment Corporation			Payable Count: (1)
133545746	Quarterly Inspection for Forklift	03/31/2022	80.00	80.00
Vendor: 2260	DENIS CUVALO			Payable Count: (1)
INV0005926	Expense Reimbursement - WaterCon	03/31/2022	38.60	38.60
Vendor: 1240	DOOR SYSTEMS, INC.			Payable Count: (2)
907747	Repairs to Chlorine Building Overhead Door	03/31/2022	395.00	395.00
908703	Repairs to Gate #1	03/31/2022	419.25	419.25
Vendor: 2129	ESSCOE, L.L.C.			Payable Count: (1)
51376	Annual Regulatory Fire Alarm System Inspection	04/07/2022	1,884.00	1,884.00
Vendor: 2072	ILLINOIS EPA			Payable Count: (1)
INV0005944	Annual Water Supply Testing Program	04/12/2022	227.22	227.22
Vendor: 1391	J. J. KELLER & ASSOCIATES, INC.			Payable Count: (1)
9106830548	HR Materials	03/31/2022	1,099.00	1,099.00
Vendor: 1949	JOHN J. MILLNER AND ASSOCIATES, INC.			Payable Count: (1)
174	Consulting Services Quarter 1	03/17/2022	10,000.00	10,000.00
Vendor: 1923	JOHN NERI CONSTRUCTION COMPANY, INC.			Payable Count: (1)
INV0005906	QR 12/21 WAO #6 Partial Payment Site #20	03/22/2022	11,234.95	11,234.95
Vendor: 1220	MICHAEL WEED			Payable Count: (1)
INV0005927	Expense Reimbursement - IL Section AWWA Conference	03/31/2022	175.96	175.96
Vendor: 2117	Mid-Town Acquisition LLC			Payable Count: (1)
1395680-IN	Oil for Parco System	04/12/2022	1,397.08	1,397.08
Vendor: 1194	MK BATTERY			Payable Count: (2)
SC0000069547	Batteries - Return	09/21/2021	-239.00	-239.00
IV963481	Replacement Batteries for UPS	09/28/2021	222.03	222.03
Vendor: 1858	NATIONAL LIFT TRUCK, INC.			Payable Count: (1)
IV220310311	Repairs to GS1930 Manlift	03/22/2022	313.88	313.88
Vendor: 2189	NCPERS Group Life Ins.			Payable Count: (1)
INV0005917	NCPERS - IMRF 6641	04/01/2022	44.28	44.28
Vendor: 2358	NORTHERN INSPECTION SERVICES			Payable Count: (1)
22-5035	Quarterly Inspections of Reverse Current Switches	03/31/2022	440.00	440.00

Board Open Payable Report

As Of 04/12/2022

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1178 210942	PADDOCK PUBLICATIONS, INC. Legal Notice	03/31/2022	62.10	Payable Count: (1)	62.10 62.10
Vendor: 1321 101561	PERSPECTIVES, LTD. HR Materials	04/07/2022	273.00	Payable Count: (1)	273.00 273.00
Vendor: 1664 151831	PROGRAM ONE PROFESSIONAL BUILDING SERVICES Window Cleaning: March 2022	03/31/2022	1,781.83	Payable Count: (1)	1,781.83 1,781.83
Vendor: 2032 0551-015385952	REPUBLIC SERVICES #551 REFUSE DISPOSAL - April + Overage & Contaminated	04/12/2022	586.92	Payable Count: (1)	586.92 586.92
Vendor: 2369 389555	RYDIN Logo Door Decals	03/17/2022	411.12	Payable Count: (1)	411.12 411.12
Vendor: 1302 83097 83217 83284 83294	SIR SPEEDY PRINTING AND MARKETING SERVICES Business Cards Business Cards Document Reproduction Document Reproduction	03/17/2022 03/31/2022 03/31/2022 03/31/2022	224.00 57.67 82.76 224.17	Payable Count: (4)	588.60 224.00 57.67 82.76 224.17
Vendor: 1263 258281	SKARSHAUG TESTING LABORATORY, INC. Electrical Glove & Boot Testing	03/31/2022	207.16	Payable Count: (1)	207.16 207.16
Vendor: 1121 INV0005928	SPI ENERGY GROUP Electrical Consulting Services: March 2022	03/31/2022	3,055.00	Payable Count: (1)	3,055.00 3,055.00
Vendor: 1773 3504112125	STAPLES ADVANTAGE Office Supplies	04/12/2022	362.45	Payable Count: (1)	362.45 362.45
Vendor: 2029 0000298788 0000298846 0000299009	TREE TOWNS IMAGING & COLOR GRAPHICS Document Reproduction for Generator Mods Design Document Scanning Document Reproduction	03/31/2022 03/31/2022 03/31/2022	330.60 67.54 845.64	Payable Count: (3)	1,243.78 330.60 67.54 845.64
Vendor: 2062 0000Y74067132	UPS Freight	03/31/2022	13.83	Payable Count: (1)	13.83 13.83
Vendor: 2296 INV0007147	VALVTECT Chemical Additives for Diesel Fuel Delivery	04/07/2022	3,563.93	Payable Count: (1)	3,563.93 3,563.93
Vendor: 2211 9459	Volt Electric, Inc. Electrical Testing/Troubleshooting Service ROV 8A	04/12/2022	280.00	Payable Count: (1)	280.00 280.00
Vendor: 2096 INV0005937	William A. Fates Service as Treasurer: April 2022	04/07/2022	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (41)	Total: 8,550,408.34

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	41	8,550,408.34
Report Total:	41	8,550,408.34

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	41	8,550,408.34
Report Total:	41	8,550,408.34

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-19-22
Board Meeting Date: April 21, 2022

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

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-19-22
Board Meeting Date: April 21, 2022

800.00	Door Systems - Repairs to Gate #1
900.00	Graybar - 2G Fitting for CP Bonds
2,100.00	Hach - Monthly Chemicals
1,300.00	Insight Public Sector - Laptop for Utility Coordinator
5,000.00	Insight Public Sector - Lenovo Desktop Computer
900.00	Kara - Julie Marking Paint
9,500.00	Kingsbury - Additional charge for HLP bearing Inspect/work
28,000.00	Knapheide - Service Body, Warning Lights Installation
20,000.00	Komatsu - Factory Cat GTX Rider Scrubber
12,000.00	Millennium UPS - Battery Replacement
600.00	Office Depot - Supplies
1,300.00	Pax - Mixer Parts
900.00	Program One - Window Cleaning
300.00	Skarshaug - Electrical Glove & Boot Testing
600.00	Specialty Mat - Mat Service
3,100.00	Stenstrom Petroleum Services - Annual Compliance Testing
8,000.00	Villa Park - Desks for IRF
200.00	William Wegner - Travel Reimbursement WaterCon
3,100.00	Corpro - Annual Service Agreement
66,000.00	Elmhurst - Annual Contract
4,200.00	Cintas - Uniforms
800.00	Villa Park - Uniforms
5,000.00	EN Engineering - CRCUC Meeting
50,000.00	DelasCasas - Cathodic Protection
75,000.00	Rossi - Cathodic Protection TOB Excavation
30,000.00	Valve Reconditioning Services/Actuation Group - Valve Assessment
20,000.00	Wachs - Valve Assessment
9,200.00	Dixon Engineering - Coating Specs
10,000.00	AECOM - Tollway Review
800.00	Jessica Haney - Tuition Reimbursement
1,000.00	Tree Towns - Bid Document Reproduction
1,000.00	Sir Speedy - Bid Document Reproduction
5,000.00	Dixon Engineering - Specification Development
30,000.00	Greeley & Hansen - Engineering Services Gen Mods
20,000.00	Sikich - FY 2022 Audit
<u>1,187,425.00</u>	