



AGENDA – Finance Committee

Thursday, April 18, 2024 5:45 P.M.

Committee Members

J. Pruyn
K. Romano
D. Russo
P. Suess – Chair
J. Zay

- I. Roll Call
- II. Approval of Reconciliations
- III. Approval of Minutes of March 21, 2024, Regular Finance Committee Meeting of the DuPage Water Commission

RECOMMENDED MOTION: To approve the Minutes of the March 21, 2024, Regular Finance Committee Meeting of the DuPage Water Commission.
- IV. Ordinance No. O-2-24: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025
- V. Ordinance No. O-3-24: An Ordinance Establishing a Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025
- VI. Ordinance No. O-4-24: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025
- VII. Ordinance No. O-5-24: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025

RECOMMENDED MOTION: To recommend approval of Items 2 through 5 of the Finance Committee portions of the Commission Agenda.
- VIII. Treasurer’s Report – March 2024
- IX. Financial Statements – March 2024
- X. Accounts Payable
- XI. Other

Minutes of a Meeting
of the

FINANCE COMMITTEE

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

March 21, 2024

Chairman Suess called the meeting to order at 5:46 P.M.

Committee members in attendance: P. Suess, J. Pruyn, K. Romano, and J. Zay

Committee members absent: D. Russo

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

Chairman Suess asked if there were any questions regarding the reconciliations. None were asked.

General Manager May started discussions regarding conceptual financing options related to the Waterlink project. The first discussion was regarding an asset in kind exchange and use of the buy in costs from the three communities. The second discussion focused on bridge financing for the communities for property acquisition or other needs prior to the receipt of other funding. The General Manager then discussed updates to the proposed source water project, including the consideration of steps needed for possible land acquisition in the future.

Chairman Zay left the meeting at 6:16 P.M. and rejoined the meeting at 6:25 P.M.

Chairman Zay moved to approve the Minutes of the February 15, 2024, Finance Committee Meeting of the DuPage Water Commission. Motion seconded by Commissioner Romano and unanimously approved by a Voice Vote.

With no other items coming before the Committee, Chairman Zay moved to adjourn the meeting at 6:30 P.M. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.



Ordinance #: O-2-24

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/1/2024

Description: **An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025**

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-2-24 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025.

Recommended Motion:

To adopt Ordinance No. O-2-24

DUPAGE WATER COMMISSION

ORDINANCE NO. O-2-24

AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2024 AND ENDING APRIL 30, 2025

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, 2024 and ending April 30, 2025, 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, 2024 and ending April 30, 2025; 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 and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

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, 2024 and ending April 30, 2025.

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Romano, K				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ___ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Ordinance/O-2-24

EXHIBIT 1



DuPage Water Commission

30 YEARS OF SERVICE
Pure. Essential. Stewardship.

DuPage Water Commission

Fiscal Year 2024 - 2025

Tentative Draft Budget
(with detailed account line items)

May 1, 2024 to April 30, 2025

March 1, 2024



Account Number	Account Name	2024-2025 2024-2025			
Revenue					
ObjectCategory: 510 - WATER SERVICE					
01-511100	O&M PAYMENTS- GOVERNMENTAL	137,558,210.22			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	May to April \$5.58		24,652,0...	-5.58	-137,558,210..
01-511200	O&M PAYMENTS- PRIVATE	3,094,355.52			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	May to April \$5.58		554,544....	-5.58	-3,094,355.52
01-514100	EMERGENCY WATER SERVICE- GOV	22,250.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Annual Fee		1.00	-8,300.00	-8,300.00
2024-2025	Water Use		2,500.00	-5.58	-13,950.00
Total ObjectCategory: 510 - WATER SERVICE:		140,674,815.74			

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Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 540 - OTHER INCOME					
01-581000	INVESTMENT INCOME	2,800,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	investment earnings		1.00	-2,800,000....	-2,800,000.00
01-582000	INTEREST INCOME	182,938.12			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Bartlett Loan Interest		1.00	-182,938.12	-182,938.12
Total ObjectCategory: 540 - OTHER INCOME:		2,982,938.12			
Total Revenue:		143,657,753.86			

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Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
Expense					
ObjectCategory: 610 - PERSONNEL SERVICES					
01-60-611100	ADMIN SALARIES	1,931,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Administration		1.00	1,867,000.00	1,867,000.00
2024-2025	Commissioner		9.00	600.00	5,400.00
2024-2025	Incentive Compensation		1.00	24,000.00	24,000.00
2024-2025	Merit		1.00	15,000.00	15,000.00
2024-2025	Treasurer		1.00	20,000.00	20,000.00
01-60-611200	OPERATIONS SALARIES	2,412,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Incentive Compensation		1.00	46,000.00	46,000.00
2024-2025	Merit		1.00	25,000.00	25,000.00
2024-2025	Operations & Instrumentation		1.00	1,330,000.00	1,330,000.00
2024-2025	Pipeline & Remote Facilities		1.00	1,011,000.00	1,011,000.00
01-60-611300	SUMMER INTERNS	36,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Summer Interns		3.00	12,000.00	36,000.00
01-60-611600	ADMIN OVERTIME	7,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	TM 7% of Admin Employees		1.00	7,400.00	7,400.00
01-60-611700	OPERATIONS OVERTIME	361,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	15% of Oper Payroll		1.00	361,800.00	361,800.00
01-60-612100	PENSION	311,173.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	IMRF		1.00	261,173.00	261,173.00
2024-2025	Retiree Costs		1.00	50,000.00	50,000.00
01-60-612200	MEDICAL/LIFE BENEFITS	1,105,416.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	BCBS 15% Increase for 2025		4.00	92,230.00	368,920.00
2024-2025	Blue Cross Blue Shield		8.00	80,200.00	641,600.00
2024-2025	Employee Contribution 20%		1.00	-214,224.00	-214,224.00
2024-2025	Employer HSA Contribution		1.00	190,000.00	190,000.00
2024-2025	Envision Healthcare		12.00	60.00	720.00
2024-2025	Healthiest You		12.00	450.00	5,400.00
2024-2025	Life & AD&D 10% Increase for 2025		4.00	2,200.00	8,800.00
2024-2025	Metlife 15% Increase for 2025		4.00	8,050.00	32,200.00
2024-2025	Metlife Dental/Vision		8.00	7,000.00	56,000.00
2024-2025	Metlife Life & ADD		8.00	2,000.00	16,000.00
01-60-612300	FEDERAL PAYROLL TAXES	363,267.90			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Medicare		1.00	68,854.70	68,854.70
2024-2025	Social Security		1.00	294,413.20	294,413.20

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
01-60-612800	STATE UNEMPLOYMENT	14,416.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	IL Dept of Employment Security		1.00	14,416.00	14,416.00
01-60-613100	TRAVEL	11,400.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	ISTHA Tolls		12.00	350.00	4,200.00
2024-2025	GM Auto Allowance		12.00	500.00	6,000.00
2024-2025	Mileage Reimbursement		1.00	600.00	600.00
2024-2025	Parking		12.00	50.00	600.00
01-60-613200	TRAINING	79,550.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Accounting		1.00	1,000.00	1,000.00
2024-2025	Administration		2.00	350.00	700.00
2024-2025	AUTOCAD		1.00	2,000.00	2,000.00
2024-2025	Electrical		4.00	650.00	2,600.00
2024-2025	Engineering Professional		3.00	250.00	750.00
2024-2025	Human Resources		1.00	2,000.00	2,000.00
2024-2025	Infor/GIS		1.00	5,000.00	5,000.00
2024-2025	IT Certificates		2.00	3,000.00	6,000.00
2024-2025	Locator-Staking		2.00	3,500.00	7,000.00
2024-2025	Manager/Supervisor		3.00	1,000.00	3,000.00
2024-2025	NACE - AMPP		6.00	6,000.00	36,000.00
2024-2025	Operations & Maintenance		13.00	300.00	3,900.00
2024-2025	SCADA/Instrumentation		8.00	500.00	4,000.00
2024-2025	Underground Storage Tank		2.00	800.00	1,600.00
2024-2025	Water Operator Continuing Ed		20.00	200.00	4,000.00
01-60-613301	CONFERENCES	61,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	AMWA		1.00	3,000.00	3,000.00
2024-2025	AWWA ACE		2.00	3,000.00	6,000.00
2024-2025	Corrosion Protection		4.00	1,500.00	6,000.00
2024-2025	ESRI		1.00	3,000.00	3,000.00
2024-2025	IAFSM		1.00	500.00	500.00
2024-2025	IFMA		1.00	2,500.00	2,500.00
2024-2025	ILGFOA		1.00	1,500.00	1,500.00
2024-2025	ILGISA		2.00	300.00	600.00
2024-2025	INFOR		2.00	3,000.00	6,000.00
2024-2025	IPSI		4.00	2,500.00	10,000.00
2024-2025	IRTHNET		1.00	2,000.00	2,000.00
2024-2025	ISAWWA		6.00	1,200.00	7,200.00
2024-2025	Misc Conference		4.00	2,500.00	10,000.00
2024-2025	National Safety		1.00	3,000.00	3,000.00
01-60-613302	TUITION REIMBURSEMENT	15,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Tuition Reimbursement		3.00	5,000.00	15,000.00
01-60-619100	OTHER PERSONNEL COSTS	24,800.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Annual Physicals and Medical Testing		30.00	350.00	10,500.00

Account Number	Account Name	2024-2025 2024-2025		
2024-2025	Employee Assistance Program	12.00	150.00	1,800.00
2024-2025	Employee Background Checks	6.00	150.00	900.00
2024-2025	Employee Onboarding	6.00	400.00	2,400.00
2024-2025	Employment Recruitment	6.00	1,000.00	6,000.00
2024-2025	Pre-employment Physicals	4.00	350.00	1,400.00
2024-2025	Security at Commission Mtg	12.00	150.00	1,800.00
Total ObjectCategory: 610 - PERSONNEL SERVICES:		6,734,922.90		

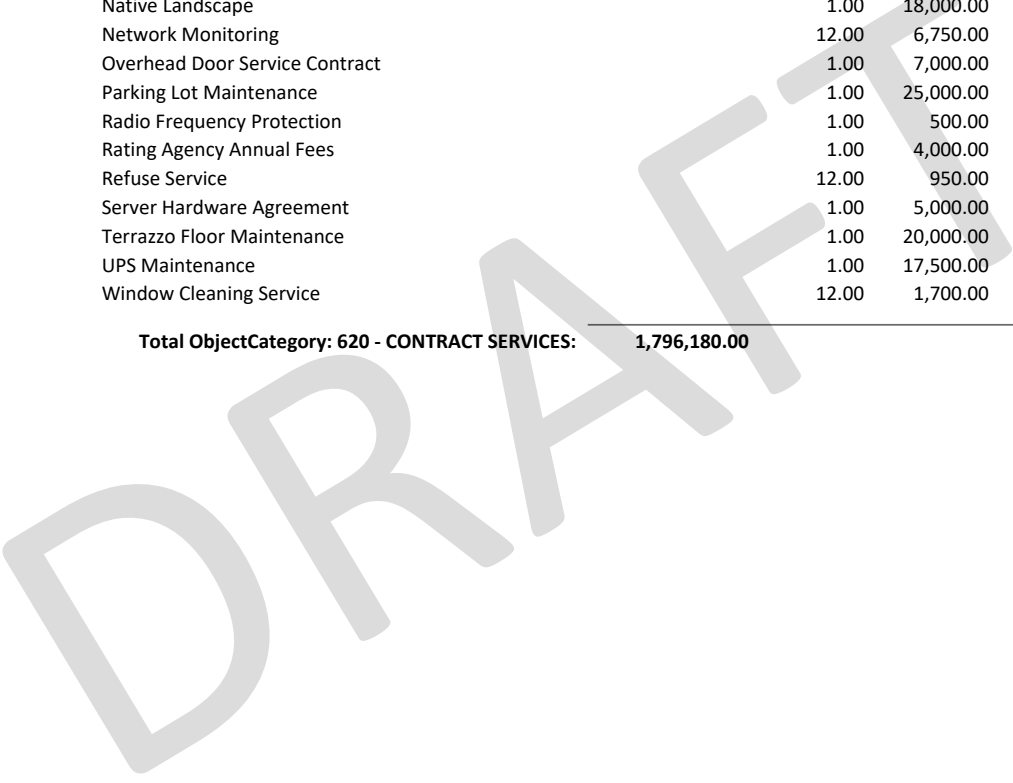
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Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 620 - CONTRACT SERVICES					
01-60-621000	WATER CONSERVATION/PROMOTIONAL	13,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Consulting		1.00	1,000.00	1,000.00
2024-2025	Resources		1.00	12,000.00	12,000.00
01-60-623300	TRUST SERVICES & BANK CHARGE	150,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Banking Fees		12.00	500.00	6,000.00
2024-2025	Investment Advisory		1.00	144,000.00	144,000.00
01-60-625100	LEGAL SERVICES- GENERAL	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	General		1.00	100,000.00	100,000.00
01-60-625300	LEGAL SERVICES- SPECIAL	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	As Required		1.00	100,000.00	100,000.00
01-60-625800	LEGAL NOTICES	19,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Admin Legal Notices		1.00	6,000.00	6,000.00
2024-2025	Project Legal Notices		10.00	500.00	5,000.00
2024-2025	Treasurers Report		1.00	8,000.00	8,000.00
01-60-626000	AUDIT SERVICES	34,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Audit		1.00	34,000.00	34,000.00
01-60-628000	CONSULTING SERVICES	493,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Actuarial		1.00	3,000.00	3,000.00
2024-2025	Application Development		1.00	15,000.00	15,000.00
2024-2025	Communications		1.00	20,000.00	20,000.00
2024-2025	Electrical Supply		1.00	5,000.00	5,000.00
2024-2025	Engineering		1.00	100,000.00	100,000.00
2024-2025	Human Resources		1.00	75,000.00	75,000.00
2024-2025	Hydraulic Modeling/Maintenance		1.00	100,000.00	100,000.00
2024-2025	Incode Finance Programming		1.00	5,000.00	5,000.00
2024-2025	Infor Services		1.00	45,000.00	45,000.00
2024-2025	Miscellaneous		1.00	80,000.00	80,000.00
2024-2025	Network		1.00	40,000.00	40,000.00
2024-2025	Website Improvement		1.00	5,000.00	5,000.00
01-60-629000	CONTRACTUAL SERVICES	887,180.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Accounting Service		12.00	6,500.00	78,000.00
2024-2025	Cloud Backup Service		1.00	20,000.00	20,000.00
2024-2025	Comprehensive IT Security		1.00	160,000.00	160,000.00
2024-2025	Custodial Service		12.00	3,400.00	40,800.00
2024-2025	Cyber Security Duo/KnowB4		1.00	7,600.00	7,600.00
2024-2025	Document Scanning		1.00	10,000.00	10,000.00

Account Number	Account Name	2024-2025	2024-2025	2024-2025
2024-2025	dpwc.org Web Hosting	12.00	175.00	2,100.00
2024-2025	Elevator Service	12.00	200.00	2,400.00
2024-2025	Email Archiving	1.00	9,000.00	9,000.00
2024-2025	Exterminator Service	12.00	300.00	3,600.00
2024-2025	Fiber Service Lines	12.00	1,200.00	14,400.00
2024-2025	Fire Alarm Panel Service	12.00	1,300.00	15,600.00
2024-2025	Floor Mat Service	12.00	840.00	10,080.00
2024-2025	Generator Service and PM	1.00	85,000.00	85,000.00
2024-2025	GPS Vehicle Tracking	12.00	400.00	4,800.00
2024-2025	Hach Instrumentation Maintenance	20.00	2,000.00	40,000.00
2024-2025	HSQ Maintenance	1.00	18,000.00	18,000.00
2024-2025	HVAC Service and Controls	1.00	25,000.00	25,000.00
2024-2025	IRTHNET Service/Storage	1.00	25,000.00	25,000.00
2024-2025	Landscaping Services	1.00	106,000.00	106,000.00
2024-2025	Native Landscape	1.00	18,000.00	18,000.00
2024-2025	Network Monitoring	12.00	6,750.00	81,000.00
2024-2025	Overhead Door Service Contract	1.00	7,000.00	7,000.00
2024-2025	Parking Lot Maintenance	1.00	25,000.00	25,000.00
2024-2025	Radio Frequency Protection	1.00	500.00	500.00
2024-2025	Rating Agency Annual Fees	1.00	4,000.00	4,000.00
2024-2025	Refuse Service	12.00	950.00	11,400.00
2024-2025	Server Hardware Agreement	1.00	5,000.00	5,000.00
2024-2025	Terrazzo Floor Maintenance	1.00	20,000.00	20,000.00
2024-2025	UPS Maintenance	1.00	17,500.00	17,500.00
2024-2025	Window Cleaning Service	12.00	1,700.00	20,400.00
Total ObjectCategory: 620 - CONTRACT SERVICES:			1,796,180.00	



Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 640 - INSURANCE					
01-60-641100	GENERAL LIABILITY INSURANCE	169,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Crime		1.00	5,000.00	5,000.00
2024-2025	Cyber		1.00	75,000.00	75,000.00
2024-2025	General Liability		1.00	60,000.00	60,000.00
2024-2025	Pollution (1/3 of Premium)		1.00	24,000.00	24,000.00
2024-2025	UST		1.00	5,000.00	5,000.00
01-60-641200	PUBLIC OFFICIAL LIABILITY	24,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Commissioners' Bond		1.00	3,000.00	3,000.00
2024-2025	General Manager's Bond		1.00	16,000.00	16,000.00
2024-2025	Treasurer's Bond		1.00	5,300.00	5,300.00
01-60-641500	WORKER'S COMPENSATION	145,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Illinois Public Risk Fund		1.00	145,000.00	145,000.00
01-60-641600	EXCESS LIABILITY COVERAGE	90,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Umbrella		1.00	90,000.00	90,000.00
01-60-642100	PROPERTY INSURANCE	550,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Appraisal Fees		1.00	50,000.00	50,000.00
2024-2025	Insurance Fees		1.00	40,000.00	40,000.00
2024-2025	Property		1.00	460,000.00	460,000.00
01-60-642200	AUTOMOBILE INSURANCE	35,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	AUTO		1.00	35,000.00	35,000.00
01-60-649100	SELF INSURANCE PROPERTY	100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Above & Below Ground 1 Incident		1.00	100,000.00	100,000.00
Total ObjectCategory: 640 - INSURANCE:		1,113,300.00			

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 650 - OPERATIONAL SUPPORT SRVS					
01-60-651200	GENERATOR DIESEL FUEL	112,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Diesel Fuel		25,000.00	4.50	112,500.00
01-60-651300	NATURAL GAS	33,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Natural Gas Service		1.00	33,000.00	33,000.00
01-60-651401	TELEPHONE	75,260.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Cellular Service		12.00	3,500.00	42,000.00
2024-2025	CP Cellular RTU Charge		12.00	180.00	2,160.00
2024-2025	DPPS Telephone Services		12.00	1,375.00	16,500.00
2024-2025	Endpoint Annual Cellular		1.00	2,500.00	2,500.00
2024-2025	Fiber Internet		12.00	250.00	3,000.00
2024-2025	Internet		12.00	425.00	5,100.00
2024-2025	Phones and Supplies		1.00	4,000.00	4,000.00
01-60-651403	RADIOS	26,280.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Handheld Radios		3.00	3,000.00	9,000.00
2024-2025	STARCOM21		12.00	1,440.00	17,280.00
01-60-651404	REPAIRS & EQUIPMENT	4,600.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Cellular Repair		1.00	1,000.00	1,000.00
2024-2025	Radio Maintenance		12.00	100.00	1,200.00
2024-2025	Vehicle Radio Removal/Replacement		3.00	800.00	2,400.00
01-60-652100	OFFICE SUPPLIES	30,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Check Stock		1.00	500.00	500.00
2024-2025	General Office Supplies		12.00	2,400.00	28,800.00
2024-2025	Print supplies		2.00	600.00	1,200.00
01-60-652200	BOOKS & PUBLICATIONS	10,050.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Blue Book Subscription		1.00	6,000.00	6,000.00
2024-2025	Eng News Record		1.00	300.00	300.00
2024-2025	GIS Books		1.00	250.00	250.00
2024-2025	HR & Employment References		1.00	500.00	500.00
2024-2025	Standards & References		1.00	2,000.00	2,000.00
2024-2025	Training References		1.00	1,000.00	1,000.00
01-60-653100	PRINTING- GENERAL	15,100.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Business Cards		6.00	100.00	600.00
2024-2025	Construction Plan Printing		2.00	5,000.00	10,000.00
2024-2025	Forms		1.00	200.00	200.00
2024-2025	Large Print Jobs		1.00	1,000.00	1,000.00
2024-2025	Letterhead		1.00	800.00	800.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
2024-2025	Photos	1.00	500.00	500.00	
2024-2025	Printing & Mounting	1.00	2,000.00	2,000.00	
01-60-653200	POSTAGE & DELIVERY	6,400.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2024-2025	Overnight Delivery Misc	12.00	300.00	3,600.00	
2024-2025	Overnight Service Board	4.00	100.00	400.00	
2024-2025	US Postal Service	12.00	200.00	2,400.00	
01-60-654000	PROFESSIONAL DUES	22,150.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2024-2025	AMPP (NACE)	1.00	5,000.00	5,000.00	
2024-2025	AMWA	2.00	6,500.00	13,000.00	
2024-2025	AWWA	1.00	400.00	400.00	
2024-2025	Govt Finance Officers Assoc	1.00	250.00	250.00	
2024-2025	IEPA Operators Certification Renewals	20.00	40.00	800.00	
2024-2025	IFMA	1.00	325.00	325.00	
2024-2025	Il Assoc of Floodplain & Stormwater	1.00	25.00	25.00	
2024-2025	IL Govt Finance Officers Assoc	1.00	500.00	500.00	
2024-2025	ILGISA	1.00	100.00	100.00	
2024-2025	Int'l Erosion Control Assoc	1.00	200.00	200.00	
2024-2025	ISA	2.00	250.00	500.00	
2024-2025	Mid Central Water Works	2.00	125.00	250.00	
2024-2025	Professional Licensure (PE/PMP/Other)	8.00	100.00	800.00	
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	8,820.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2024-2025	Copier Maint	12.00	450.00	5,400.00	
2024-2025	Postage Meter Rental	4.00	630.00	2,520.00	
2024-2025	Postage Meter Repairs	1.00	900.00	900.00	
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	292,000.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
2024-2025	110 KW Generator Repairs	1.00	10,000.00	10,000.00	
2024-2025	Aerial Lift Service	1.00	2,000.00	2,000.00	
2024-2025	Battery Repair & Service	4.00	500.00	2,000.00	
2024-2025	Building Supplies	12.00	1,500.00	18,000.00	
2024-2025	City Elevator Inspection	2.00	500.00	1,000.00	
2024-2025	Crane Inspections & Repairs	1.00	5,000.00	5,000.00	
2024-2025	Custodial Supplies	12.00	800.00	9,600.00	
2024-2025	Elevator repairs	1.00	20,000.00	20,000.00	
2024-2025	Facility Painting	1.00	40,000.00	40,000.00	
2024-2025	Fire Alarm Wireless Monitor Service	1.00	2,000.00	2,000.00	
2024-2025	Fire Extinguisher Service	1.00	2,000.00	2,000.00	
2024-2025	Forklift Truck Repair	2.00	1,200.00	2,400.00	
2024-2025	Fuel System Testing	1.00	5,000.00	5,000.00	
2024-2025	HVAC Systems & Modifications	1.00	20,000.00	20,000.00	
2024-2025	Police & Fire Protection	1.00	72,000.00	72,000.00	
2024-2025	Quick Response Electrical Work	1.00	40,000.00	40,000.00	
2024-2025	Rock Salt & Icemelt	1.00	11,000.00	11,000.00	
2024-2025	Security System Maintenance	1.00	30,000.00	30,000.00	
01-60-659000	COMPUTER SOFTWARE/LICENSING	197,500.00			

Account Number	Account Name	2024-2025 2024-2025			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	AUTOCAD License		1.00	4,500.00	4,500.00
2024-2025	Construction Project Mgmt		1.00	10,000.00	10,000.00
2024-2025	ESRI		1.00	16,150.00	16,150.00
2024-2025	Incode/Tyler		1.00	26,000.00	26,000.00
2024-2025	Infor/Hexagon		1.00	70,000.00	70,000.00
2024-2025	LOGMEIN		1.00	900.00	900.00
2024-2025	Medeco XT		1.00	5,000.00	5,000.00
2024-2025	Office 365 Government		1.00	16,000.00	16,000.00
2024-2025	Software License Renewals		1.00	48,950.00	48,950.00
01-60-659100	OTHER ADMINISTRATIVE EXPENSE				20,500.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Background Checks (Contractors)		50.00	150.00	7,500.00
2024-2025	Customer Events/Meetings		1.00	6,000.00	6,000.00
2024-2025	Meeting Expenses		1.00	6,000.00	6,000.00
2024-2025	Retirement Plaques		5.00	200.00	1,000.00
Total ObjectCategory: 650 - OPERATIONAL SUPPORT SRVS:					854,660.00

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Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025	2024-2025		
ObjectCategory: 660 - WATER OPERATION					
01-60-661101	WATER BILLING	122,134,843.90			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Water Purchase		25,986,1...	4.70	122,134,843...
01-60-661102	ELECTRICITY	2,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	LPS Electrical Charges		1.00	2,000,000....	2,000,000.00
01-60-661103	OPERATIONS & MAINTENANCE	780,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	LPS 50% O&M Charges		12.00	65,000.00	780,000.00
01-60-661104	MAJOR MAINTENANCE	450,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Major Repairs		1.00	400,000.00	400,000.00
2024-2025	Misc Projects		1.00	50,000.00	50,000.00
01-60-661201	PUMP STATION	2,750,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DPS Electrical Charges		1.00	2,750,000....	2,750,000.00
01-60-661202	METER STATION, ROV, TANK SITE	200,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	COMED Accts		1.00	188,000.00	188,000.00
2024-2025	Naper Accts		1.00	12,000.00	12,000.00
01-60-661300	WATER CHEMICALS	57,900.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Calcium Hypochlorite (Standpipes)		6.00	150.00	900.00
2024-2025	De-Chlor Chemicals		6.00	2,000.00	12,000.00
2024-2025	Sodium Hypochorite		12.00	3,750.00	45,000.00
01-60-661400	WATER QUALITY TESTING	119,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Analyzers, Supplies & Equipment		1.00	47,000.00	47,000.00
2024-2025	CL17 Maintenance Kits		12.00	3,000.00	36,000.00
2024-2025	CL17 Reagents for Meter Stations		12.00	2,000.00	24,000.00
2024-2025	IEPA Lab Testing Program		1.00	5,000.00	5,000.00
2024-2025	Suburban Lab (Misc)		1.00	7,000.00	7,000.00
01-60-662100	PUMPING SERVICES	799,300.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Backflow Preventor Service		1.00	5,000.00	5,000.00
2024-2025	Breaker Maintenance		1.00	30,000.00	30,000.00
2024-2025	Chlorine Feed Sys Repair		2.00	2,500.00	5,000.00
2024-2025	Compressed gases		12.00	75.00	900.00
2024-2025	Compressor Repair		3.00	1,500.00	4,500.00
2024-2025	Electrical Supplies		12.00	450.00	5,400.00
2024-2025	Electrical Switchgear		1.00	5,000.00	5,000.00
2024-2025	Highlift Pump Repair		1.00	400,000.00	400,000.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
2024-2025	Mechanical Seals	2.00	10,000.00	20,000.00	
2024-2025	Multilin Replacement	4.00	1,600.00	6,400.00	
2024-2025	Oil/Lubricants	12.00	300.00	3,600.00	
2024-2025	Pump Control Cone Valve Repairs	1.00	250,000.00	250,000.00	
2024-2025	Pump Vibration Testing	1.00	15,000.00	15,000.00	
2024-2025	Pumps Footing/Sump	12.00	400.00	4,800.00	
2024-2025	Relay Calibration	1.00	15,000.00	15,000.00	
2024-2025	Small Tools / Equipment	12.00	600.00	7,200.00	
2024-2025	Spare Motors	12.00	200.00	2,400.00	
2024-2025	Thermoscaning Service	1.00	15,000.00	15,000.00	
2024-2025	Valves & Actuators	12.00	300.00	3,600.00	
2024-2025	Waste Oil Disposal	2.00	250.00	500.00	
01-60-662200	INSTRUMENTATION			30,500.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2024-2025	2024-2025	Annual Test Equipment Calibration	1.00	4,000.00	4,000.00
2024-2025	2024-2025	Instrumentation Repairs	1.00	16,000.00	16,000.00
2024-2025	2024-2025	Repair Circuit Boards	1.00	3,000.00	3,000.00
2024-2025	2024-2025	Replacement of RTU Batteries	100.00	75.00	7,500.00
01-60-662300	METER TESTING & REPAIRS			71,000.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2024-2025	2024-2025	Meter Parts	1.00	6,000.00	6,000.00
2024-2025	2024-2025	Scale Calibration	2.00	2,500.00	5,000.00
2024-2025	2024-2025	Test Bench Repairs	1.00	60,000.00	60,000.00
01-60-662400	SCADA			17,400.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2024-2025	2024-2025	Antenna Maintenance	1.00	3,000.00	3,000.00
2024-2025	2024-2025	Backhaul	12.00	200.00	2,400.00
2024-2025	2024-2025	Backup Telemetry Repairs	1.00	2,000.00	2,000.00
2024-2025	2024-2025	Radio Repairs	1.00	10,000.00	10,000.00
01-60-662500	EQUIPMENT RENTAL			6,000.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2024-2025	2024-2025	Tools & Equipment Rental	1.00	6,000.00	6,000.00
01-60-662600	UNIFORMS			24,000.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2024-2025	2024-2025	Uniform Replacements	1.00	15,000.00	15,000.00
2024-2025	2024-2025	Work Boot	1.00	9,000.00	9,000.00
01-60-662700	SAFETY			180,100.00	
	Budget Detail				
	Budget Code	Description	Units	Price	Amount
2024-2025	2024-2025	Consultant Services	1.00	90,000.00	90,000.00
2024-2025	2024-2025	Contract Training	1.00	30,000.00	30,000.00
2024-2025	2024-2025	Equipment/Supplies	1.00	11,000.00	11,000.00
2024-2025	2024-2025	In-House Training Material	1.00	2,000.00	2,000.00
2024-2025	2024-2025	NSC Dues and Subscriptions	1.00	2,900.00	2,900.00
2024-2025	2024-2025	Professional Development	1.00	10,000.00	10,000.00
2024-2025	2024-2025	Safety & First Aid	12.00	350.00	4,200.00
2024-2025	2024-2025	Work Zone Safety/Lane Closure	15.00	2,000.00	30,000.00
01-60-663100	PIPELINE REPAIRS			1,350,000.00	

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Major Pipe Repair		1.00	750,000.00	750,000.00
2024-2025	Manhole Repairs and Adjustments		1.00	300,000.00	300,000.00
2024-2025	Valve Assessments		1.00	300,000.00	300,000.00
01-60-663200	CORROSION TESTING & MITIGATION	300,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Contract CP Services		1.00	250,000.00	250,000.00
2024-2025	CP Maintenance		1.00	50,000.00	50,000.00
01-60-663300	REMOTE FACILITIES MAINTENANCE	243,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Fencing Repairs		1.00	1,000.00	1,000.00
2024-2025	Hoist Inspections		1.00	3,000.00	3,000.00
2024-2025	Minor Facility Repairs		1.00	40,000.00	40,000.00
2024-2025	Quick Response Electrical Work		1.00	65,000.00	65,000.00
2024-2025	Quick Response Non-Electrical Work		1.00	50,000.00	50,000.00
2024-2025	Repair Parts		1.00	40,000.00	40,000.00
2024-2025	Standpipe Cleaning		1.00	40,000.00	40,000.00
2024-2025	Tool Replacement		1.00	4,000.00	4,000.00
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	123,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Engineering Consultant - Tollway		1.00	70,000.00	70,000.00
2024-2025	JULIE Notification		4.00	11,500.00	46,000.00
2024-2025	Locating Flags		1.00	2,000.00	2,000.00
2024-2025	Paint for JULIE Locating		1.00	5,000.00	5,000.00
01-60-663700	PIPELINE SUPPLIES	120,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	CP Test Stations		1.00	20,000.00	20,000.00
2024-2025	Misc Equipment		1.00	10,000.00	10,000.00
2024-2025	Misc Supplies		1.00	90,000.00	90,000.00
01-60-664000	MACHINERY & EQUIP- NON CAP	42,250.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Desks		4.00	750.00	3,000.00
2024-2025	Engineering Field Equipment		1.00	3,000.00	3,000.00
2024-2025	Office Upgrades		12.00	500.00	6,000.00
2024-2025	Pipeline Equipment Repairs		1.00	1,000.00	1,000.00
2024-2025	Replacement Medeco XT Equipment		1.00	25,000.00	25,000.00
2024-2025	Traffic Barricades Batteries		1.00	250.00	250.00
2024-2025	Utility Vehicle Tools		1.00	4,000.00	4,000.00
01-60-664100	REPAIRS & MAINT- VEHICLES	43,820.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Maintenance		12.00	3,000.00	36,000.00
2024-2025	Oil Changes		76.00	70.00	5,320.00
2024-2025	Supplies		5.00	500.00	2,500.00
01-60-664200	FUEL- VEHICLES	45,000.00			

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025		
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024-2025	TM Bulk Fuel Purchase	24.00	1,875.00	45,000.00
01-60-664300	LICENSES- VEHICLES			3,300.00
Budget Detail				
Budget Code	Description	Units	Price	Amount
2024-2025	City of Elmhurst	1.00	3,000.00	3,000.00
2024-2025	State of IL	2.00	150.00	300.00
Total ObjectCategory: 660 - WATER OPERATION:		131,890,413.90		

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Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 680 - LAND & LAND RIGHTS					
01-60-681000	LEASES	1,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	ISTHA Pipe Crossings		1.00	500.00	500.00
2024-2025	ISTHA SCADA Antenna Use		1.00	500.00	500.00
01-60-682000	PERMITS & FEES	8,500.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Cook County Maywood Easemt		1.00	3,500.00	3,500.00
2024-2025	DPCH Permit Fees		10.00	200.00	2,000.00
2024-2025	Highway Permits		5.00	100.00	500.00
2024-2025	IEPA - DAQ-APC		1.00	2,500.00	2,500.00
Total ObjectCategory: 680 - LAND & LAND RIGHTS:		9,500.00			

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Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 685 - CAPITAL EQUIP / DEPREC					
01-60-685100	COMPUTERS	89,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Misc Hardware and Repairs		1.00	6,000.00	6,000.00
2024-2025	Network Hardware		1.00	30,000.00	30,000.00
2024-2025	Printers / Scanner		4.00	750.00	3,000.00
2024-2025	Replacement Computers		10.00	1,000.00	10,000.00
2024-2025	Replacement Laptops		4.00	2,500.00	10,000.00
2024-2025	Tablet Devices		10.00	1,500.00	15,000.00
2024-2025	Wi-Fi Access Points Upgrade		1.00	15,000.00	15,000.00
01-60-685600	MACHINERY & EQUIPMENT	400,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	CL17 Analyzers at Meter Stations		9.00	10,000.00	90,000.00
2024-2025	PCCP Adaptors		1.00	180,000.00	180,000.00
2024-2025	Replacement Pipe and Straps		1.00	50,000.00	50,000.00
2024-2025	Standpipe Mixer		1.00	10,000.00	10,000.00
2024-2025	Water Quality Analytical System		1.00	70,000.00	70,000.00
01-60-685800	CAPITALIZED EQUIP	-400,000.00			
01-60-686000	VEHICLES	262,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	1 Ton Dump Truck - Pipeline & Remote Facilities		1.00	110,000.00	110,000.00
2024-2025	Sprinter Van - Operations & Instrumentation		1.00	100,000.00	100,000.00
2024-2025	SUV - Pipeline & Remote Facilities		1.00	52,000.00	52,000.00
01-60-686800	CAPITALIZED VEHICLE PURCHASES	-262,000.00			
01-60-692000	DEPRECIATION- TRANS MAINS	5,100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DEPRECIATION		1.00	5,100,000....	5,100,000.00
01-60-693000	DEPRECIATION- BUILDINGS	3,400,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DEPRECIATION		1.00	3,400,000....	3,400,000.00
01-60-694000	DEPRECIATION-PUMPING EQUIPMENT	1,740,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DEPRECIATION		1.00	1,740,000....	1,740,000.00
01-60-695200	DEPRECIATION- OFFICE FURN &	190,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DEPRECIATION		1.00	190,000.00	190,000.00
01-60-696000	DEPRECIATION- VEHICLES	220,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DEPRECIATION		1.00	220,000.00	220,000.00
Total ObjectCategory: 685 - CAPITAL EQUIP / DEPREC:		10,739,000.00			

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025 2024-2025			
ObjectCategory: 710 - CONSTRUCTION IN PROGRESS					
01-60-722200	DPPS BUILDINGS REHAB & MAINT	200,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DPPS Building Improvements		1.00	200,000.00	200,000.00
01-60-722202	DPPS VALVE REPLACEMENT	1,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	High-Lift Pump Control (Cone) Valve		1.00	500,000.00	500,000.00
2024-2025	Valve Replacement (Discharge Header)		1.00	500,000.00	500,000.00
01-60-722300	GENERATION BUILDING REHAB & MAINT	1,100,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	DPPS Generator Facility Improvements		1.00	1,100,000.00	1,100,000.00
01-60-741000	REMOTE FACILITIES REHAB & MAINT	150,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Meter Station Roof and Siding Replacements		1.00	150,000.00	150,000.00
01-60-751000	TRANSMISSION MAINS	3,000,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Distribution System Upgrades		1.00	1,000,000.00	1,000,000.00
2024-2025	Waterlink		1.00	2,000,000.00	2,000,000.00
01-60-751200	CATHODIC PROTECTION	500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Cathodic Protection/Construction		1.00	500,000.00	500,000.00
01-60-771000	VALVE REHAB & REPLACEMENT	500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	ROV and Large Valve Repairs and Upgrades		1.00	500,000.00	500,000.00
01-60-771200	CONDITION ASSESSMENT	500,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Condition Assessment and Related Projects		1.00	500,000.00	500,000.00
01-60-771700	REPLACEMENT OF SCADA SYSTEM	6,400,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Replacement of SCADA System		1.00	6,000,000.00	6,000,000.00
2024-2025	Security System Upgrade		1.00	400,000.00	400,000.00
01-60-772500	ALTERNATIVE WATER SOURCE	1,350,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
2024-2025	Alternative Water Source		1.00	1,350,000.00	1,350,000.00
01-60-798000	CAPITALIZED FIXED ASSETS	-14,700,000.00			
Total ObjectCategory: 710 - CONSTRUCTION IN PROGRESS:		0.00			

Budget Listing

For Fiscal: 2024-2025 Period Ending: 05/31/2024

Account Number	Account Name	2024-2025	2024-2025			
ObjectCategory: 850 - ESCROW FUNDED CONSTRUCTION						
01-80-850001	METERING STATION		1,250,000.00			
Budget Detail						
Budget Code	Description			Units	Price	Amount
2024-2025	Lombard 5th Connection			1.00	1,250,000....	1,250,000.00
01-80-852001	AQUA ILLINOIS		2,000,000.00			
Budget Detail						
Budget Code	Description			Units	Price	Amount
2024-2025	Aqua Illinois - Oak Brook Area Zone Connections			1.00	2,000,000....	2,000,000.00
01-80-852010	MONTGOMERY/OSWEGO/YORKVILLE		38,800,000.00			
Budget Detail						
Budget Code	Description			Units	Price	Amount
2024-2025	Engineering			1.00	12,600,000..	12,600,000.00
2024-2025	Legal/Property Interests			1.00	26,200,000..	26,200,000.00
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED ASSETS		-42,050,000.00			
Total ObjectCategory: 850 - ESCROW FUNDED CONSTRUCTION:			0.00			
Total Expense:			153,137,976.80			
Report Total:			-9,480,222.94			

DRAFT



Ordinance #: O-3-24

Account: 01-511100 and 01-511200

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/1/2024

Description: **An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025**

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-3-24 would establish a rate of \$5.58 per 1,000 gallons of water for Operation and Maintenance Costs for the period of May 1, 2024 through April 30, 2025 in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-2-24 and that was approved for distribution in tentative form at the February 15, 2024, Board meeting.

Recommended Motion:

To adopt Ordinance No. O-3-24

DUPAGE WATER COMMISSION

ORDINANCE NO. O-3-24

AN ORDINANCE ESTABLISHING A RATE FOR
OPERATION AND MAINTENANCE COSTS
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2024 AND ENDING APRIL 30, 2025

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

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of January 18, 2024, by and between the Commission and its Contract Customers (the “Customer Contract”), Operation and Maintenance Costs payable by the Contract Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 7(k) of the Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Contract Customers a tentative budget for the Fiscal Year commencing May 1, 2024, and ending April 30, 2025 (the “Covered Fiscal Year”), as required by Subsection 7(k) of the Customer Contract (the “Tentative Budget”); and

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

WHEREAS, after full review and consideration, the Commission has determined that that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated price of \$5.58 per 1,000 gallons of water delivered as and for the rate to be charged to all Contract Customers for Operation and Maintenance Costs in 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 Customer Contract.

SECTION THREE: A rate of \$5.58 per 1,000 gallons of water delivered shall be and it hereby is established for Operation and Maintenance Costs for the Covered Fiscal Year. The rate for Operation and Maintenance Costs established pursuant to this Ordinance for the Covered Fiscal Year shall apply equally to Contract Customers and Subsequent Customers and 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 Customer Contract or any Subsequent Contract.

SECTION FOUR: Notwithstanding any other provision of this Ordinance, at any time no Lake Water is being supplied through the Waterworks System to Contract Customers, each Contract Customer's share of monthly Operation and Maintenance Costs shall be that proportion of those costs which such Contract Customer's Water Allocation bears to the total Water Allocations of all Contract Customers required to make Operation and Maintenance Costs payments during the same period.

SECTION FOUR: The rate for Operation and Maintenance 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 and in accordance with the notice and hearing requirements of Subsection 7(k) of the Customer Contract.

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, 2024.

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Romano, K				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ___ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Ordinances/2024/O-3-24

EXHIBIT 1



Ordinance #: O-4-24

Account: 01-512100 and 01-512200

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/1/2024

Description: **An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025**

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-4-24 would establish a rate for Fixed Costs for FY 2024/2025 a Contract 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-2-24.

Recommended Motion:

To adopt Ordinance No. O-4-24

DUPAGE WATER COMMISSION

ORDINANCE NO. O-4-24

AN ORDINANCE ESTABLISHING FIXED COSTS TO
BE PAYABLE BY EACH CONTRACT CUSTOMER
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2024 AND ENDING APRIL 30, 2025

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

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of January 18, 2024, by and between the Commission and its Contract Customers (the “Customer Contract”), Operation and Maintenance Costs payable by the Contract Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 7(k) of the Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Contract Customers a tentative budget for the Fiscal Year commencing May 1, 2024, and ending April 30, 2025 (the “Covered Fiscal Year”), as required by Subsection 7(k) of the Customer Contract (the “Tentative Budget”); and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Contract Customers were heard; 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, 2022, and December 31, 2023; 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, 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 and made a part hereof 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 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, 2022, and December 31, 2023. 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 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, 2024.

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Romano, K				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ____ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Ordinances/2024/O-4-24

EXHIBIT 1



Ordinance #: O-5-24

Account: N/A

Approvals: *Author / Manager / Finance / Admin*

CAP - CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/1/2024

Description: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025

Agenda Section: Finance Committee

Originating Department: Finance

Ordinance No. O-5-24 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 *et seq.*).

The ordinance is based on the fiscal year 2024-25 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 if necessary 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 an amount at least 135% of budget with the exception of cost of water purchases and depreciation expense, which were appropriated at 125%. The fiscal year 2024-25 Management Budget still provides the criteria for management analysis.

Recommended Motion:

To adopt Ordinance No. O-5-24

DUPAGE WATER COMMISSION

ORDINANCE NO. O-5-24

ANNUAL BUDGET AND
 APPROPRIATION ORDINANCE
 FOR THE FISCAL YEAR COMMENCING
 MAY 1, 2023 AND ENDING APRIL 30, 2024

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, 2024 and ending April 30, 2025 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-5-24
 DU PAGE WATER COMMISSION
 BUDGET AND APPROPRIATION ORDINANCE
 MAY 1, 2024 TO APRIL 30, 2025

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	140,652,566
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	-
01-514000	EMERGENCY WATER SERVICE	22,250
01-581000	INTEREST INCOME	2,982,938
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>143,657,754</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	4,986,030
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,883,987
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	175,613
01-60-619000	OTHER PERSONNEL EXPENSES	26,040
01-60-621000	WATER CONSERVATION	17,550
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	202,500
01-60-625000	LEGAL SERVICES AND NOTICES	295,650
01-60-626000	AUDIT SERVICES	45,900
01-60-628000	CONSULTING SERVICES	665,550
01-60-629000	CONTRACTUAL SERVICES	1,197,693
01-60-640000	INSURANCE COVERAGES	1,502,955
01-60-651000	OCCUPANCY COSTS	339,714
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	54,743
01-60-653000	PRINTING AND POSTAGE EXPENSES	29,025
01-60-654000	PROFESSIONAL DUES	29,903
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	11,907
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	394,200
01-60-659000	COMPUTER SOFTWARE & LICENSING	266,625
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	27,675
01-60-661100	COST OF WATER PURCHASES	156,706,055
01-60-661200	ELECTRIC UTILITY EXPENSES	3,982,500
01-60-661300	PURCHASE OF WATER CHEMICALS	78,165
01-60-661400	COST OF WATER TESTING	160,650
01-60-662000	PUMP STATION OPERATIONS	1,523,205
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	2,883,600
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	181,400
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	12,825
01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	660,150
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	353,700
01-60-690000	DEPRECIATION EXPENSES	13,312,500
01-60-700000	COMMISSION CAPITAL PROJECTS	33,345,000
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	136,652,973
		<hr/>
	TOTAL WATER FUND EXPENDITURES	362,005,981
		<hr/>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(218,348,227)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2024	218,348,227
	AVAILABLE WATER FUND BALANCES 04/30/2025	0
		<hr/> <hr/>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/24
		<hr/>
	Cash and Cash Equivalents	34,775,935
	Investments	194,238,079
	Accounts Payable	(10,665,787)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	218,348,227
		<hr/> <hr/>

SECTION TWO: 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 Two of this Ordinance shall be of no force or effect until May 1, 2024.

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

	Aye	Nay	Absent	Abstain
Bouckaert, D.				
Cuzzone, N.				
Fennell, J.				
Healy, J.				
Novotny, D.				
Pruyn, J.				
Romano, K				
Rush, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ____ DAY OF _____, 2024.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk
Board/Ordinances/2024/0-5-24

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified Clerk of the DuPage Water Commission, Counties of DuPage, Cook, Will, and Kane, Illinois, and as such Clerk, I am the keeper of the official journal of proceedings, books, records, minutes, and files of the DuPage Water Commission and of the Board of Commissioners thereof.

I do further certify that the attached is a full, true and complete copy of Ordinance No. O-5-24: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this _____ day of _____, 2024.

(SEAL) Danna Mundall
Clerk

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 2024/2025 fiscal year, adopted April 18, 2024.

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)



MEMORANDUM

To: Chairman and Commissioners
From: Bill Fates, Treasurer
Date: 4/9/2024
Subject: TREASURER'S REPORT – March 31, 2024

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 \$235.9 million on March 31st, an increase of \$8.7 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$5.6 million on March 31st, an increase of \$0.7 million compared to the \$4.9 million reported last month. The Waterlink Escrow account had a balance of \$8.6 million, an increase of approximately \$7.5 million. The BMO Harris money market accounts had \$20.2 million at month-end, an increase of \$72,400.
3. During the month of March, the IIIT money market accounts decreased by \$1.2 million from the prior month. Commercial paper and corporate notes increased by \$4.4 million and \$1.2 million, respectively. In addition, U.S. Agency investments and asset-backed/collateralized mortgage obligations decreased by \$4.0 million and \$0.7 million, respectively.
4. The current holdings of cash and investments are in compliance with the approved investment policy.
5. For the eleven months ended March 31, 2024, the Commission's cash and investments increased a total of \$8.1 million.
 - The Operating & Maintenance Account decreased by \$9.3 million for an ending balance of \$25.8 million.
 - The Waterlink Escrow Account increased by \$8.6 million.
 - The General Account increased by approximately \$2.7 million for an ending balance of \$30.1 million.
 - The Operating Reserve Account increased by approximately \$2.4 million for a balance of \$76.5 million.

- The Long-Term Capital Reserve Account increased by approximately \$2.4 million for a balance of \$27.2 million.
- The Capital Reserve Fund increased by approximately \$1.3 million for a balance of \$67.7 million.

Summary of the Changes in Cash and Investments by Account

ACCOUNT	Balance 4/30/2023	Balance 03/31/2024	Increase (Decrease)
Operations & Maintenance	\$ 35,062,282	\$ 25,784,545	\$ (9,277,737)
Waterlink Escrow	-	8,604,736	8,604,736
General Account	27,337,988	30,083,683	2,745,695
Operating Reserve	74,109,825	76,470,346	2,360,521
Long-Term Capital Reserve	24,832,174	27,230,046	2,397,872
Capital Reserve	66,393,788	67,697,740	1,303,952
Total Cash & Investments	\$ 227,736,057	\$ 235,871,096	\$ 8,135,039

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission’s investments was 3.87%, up from the prior month average yield to maturity of 3.82%.
2. The portfolio ended the month of March 2024 with \$3.9 million of unrealized losses, compared to \$6.0 million in unrealized losses at April 30, 2023.
3. The amortized cost of our investments was \$221.7 million at March 31st.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$8.1 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by approximately \$0.7 million as of the end of March 2024.
3. The decrease in Loans Receivable increased cash by approximately \$447,000.
4. Capital Assets purchased were \$6.1 million. Net escrow funds received were \$8.6 million.
5. Cash flow from investment activity generated approximately \$4.4 million of income.

Reserve Analysis (Page 13)

1. The Operating Reserve account was \$76.5 million which is approximately 182 days, this amount meets the minimum balance per the reserve policy.
2. The Operating and Maintenance Account was \$23.5 million which is a balance currently sufficient to cover an estimated 56 days of normal operation and maintenance costs.
3. The reserve analysis report shows the Commission has met all recommended reserve balances on March 31st.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bill Fates". The signature is written in a cursive style with a vertical line extending downwards from the end.

Bill Fates, CPA
Treasurer

DuPAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 3/31/2024

FUNDS CONSIST OF:

	3/31/2024	2/29/2024	Increase/(Decrease)
PETTY CASH	\$ 1,300.00	\$ 1,300.00	\$ -
OPERATING & MAINTENANCE	5,592,341.50	4,942,047.48	650,294.02
WATERLINK ESCROW	8,604,736.08	1,065,793.68	7,538,942.40
TOTAL CASH	\$ 14,198,377.58	\$ 6,009,141.16	\$ 8,189,236.42
BMO HARRIS MONEY MARKET FUNDS	\$ 20,190,903.52	\$ 20,118,482.48	\$ 72,421.04
IIIT MONEY MARKET FUNDS	6,228,097.46	7,419,544.20	(1,191,446.74)
U. S. TREASURY INVESTMENTS	81,669,000.94	80,993,587.41	675,413.53
U. S. AGENCY INVESTMENTS	13,496,323.63	17,458,064.36	(3,961,740.73)
MUNICIPAL BONDS	4,671,067.26	4,671,952.17	(884.91)
COMMERCIAL PAPER	22,015,735.56	17,631,300.00	4,384,435.56
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	35,458,828.56	36,139,142.95	(680,314.39)
CERTIFICATES OF DEPOSIT	0.00	0.00	-
CORPORATE NOTES	37,942,761.57	36,766,504.84	1,176,256.73
TOTAL INVESTMENTS	\$ 221,672,718.50	\$ 221,198,578.41	\$ 474,140.09
TOTAL CASH AND INVESTMENTS	\$ 235,871,096.08	\$ 227,207,719.57	\$ 8,663,376.51

	3/31/2024	2/29/2024	% CHANGE
IIIT MONEY MARKET FUNDS	2.9%	3.4%	-16.1%
BMO HARRIS MONEY MARKET FUNDS	9.1%	9.1%	0.4%
U. S. TREASURY INVESTMENTS	36.8%	36.6%	0.8%
U. S. AGENCY INVESTMENTS	6.1%	7.9%	-22.7%
MUNICIPAL BONDS	2.1%	2.1%	0.0%
COMMERCIAL PAPER	9.9%	8.0%	24.9%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	16.0%	16.3%	-1.9%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
CORPORATE NOTES	17.1%	16.6%	3.2%
TOTAL INVESTMENTS	100.0%	100.0%	0.2%

Note 1 - Investments are carried at amortized cost.

DuPAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 March 31, 2024

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/24
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	4.250%	03/31/24	04/01/24	1	4.250%	\$ 20,190,903.52	\$ 20,190,903.52	0.00	\$ 20,190,903.52	-
Water Fund General Account (01-121700)										
IIIT - Money Market	5.347%	03/31/24	04/01/24	1	5.347%	5,050,171.28	5,050,171.28	0.00	5,050,171.28	-
US Treasury Notes	0.750%	02/15/24	11/15/24	229	5.150%	3,100,000.00	3,001,187.50	16,588.96	3,017,776.46	8,814.56
MUFG Bank LTD NY	0.000%	08/17/23	04/15/24	190	5.810%	2,000,000.00	1,924,845.56	70,806.66	1,995,652.22	-
BNP Paribas NY	0.000%	08/17/23	05/10/24	40	5.820%	2,000,000.00	1,917,230.00	70,680.00	1,987,910.00	-
Cooperative Rabobank UA	0.000%	11/09/23	06/13/24	74	5.730%	2,000,000.00	1,934,443.33	43,088.89	1,977,532.22	-
Credit Agricole CIB NY	0.000%	11/09/23	07/10/24	101	5.770%	2,000,000.00	1,925,075.00	44,091.67	1,969,166.67	-
NATIXIS NY	0.000%	11/09/23	08/05/24	127	5.810%	1,000,000.00	958,379.72	22,125.28	980,505.00	-
BNP Paribas NY	0.000%	11/14/23	08/09/24	131	5.710%	1,000,000.00	959,204.44	21,006.67	980,211.11	-
MUFG Bank LTD NY	0.000%	12/19/23	09/06/24	159	5.450%	3,000,000.00	2,885,593.33	45,413.33	2,931,006.66	-
NATIXIS NY	0.000%	01/17/24	10/10/24	223	5.170%	3,000,000.00	2,889,195.00	31,125.00	2,920,320.00	-
NATIXIS NY	0.000%	02/15/24	11/06/24	220	5.340%	1,000,000.00	962,163.89	6,567.78	968,731.67	-
Credit Agricole CIB NY	0.000%	03/08/24	12/02/24	246	5.350%	1,000,000.00	961,592.78	3,426.67	965,019.45	-
Credit Agricole CIB NY	0.000%	03/15/24	12/02/24	246	5.370%	2,000,000.00	1,924,747.78	4,882.78	1,929,630.56	-
BNP Paribas CP	0.000%	03/15/24	12/09/24	253	5.350%	2,500,000.00	2,403,981.94	6,068.06	2,410,050.00	-
		Weighted Avg Maturity	122		5.260%	\$ 30,650,171.28	\$ 29,697,811.55	\$ 385,871.75	\$ 30,083,683.30	\$ 8,814.56
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	5.347%	03/31/24	04/01/24	1	5.347%	447,734.93	447,734.93	0.00	447,734.93	-
US Treasury Notes	0.250%	06/29/21	09/30/25	548	0.760%	650,000.00	636,263.67	8,898.10	645,161.77	4.44
US Treasury Notes	0.250%	11/03/20	10/31/25	579	0.390%	500,000.00	496,523.44	2,373.68	498,897.12	525.41
US Treasury Notes	0.375%	12/08/20	11/30/25	609	0.380%	160,000.00	159,968.75	20.79	159,989.54	201.64
US Treasury Notes	0.375%	01/05/21	12/31/25	640	0.370%	1,500,000.00	1,500,410.16	(266.07)	1,500,144.09	1,421.70
US Treasury Notes	0.375%	03/01/21	01/31/26	671	0.690%	1,000,000.00	984,765.63	9,548.00	994,313.63	628.43
US Treasury Notes	1.625%	03/01/21	02/15/26	686	0.690%	1,000,000.00	1,045,585.94	(28,333.80)	1,017,252.14	2,053.57
US Treasury Notes	0.500%	09/03/21	02/28/26	699	0.720%	1,000,000.00	990,507.81	5,437.39	995,945.20	434.78
US Treasury Notes	0.750%	06/02/21	03/31/26	730	0.760%	750,000.00	749,707.03	171.69	749,878.72	15.37
US Treasury Notes	0.750%	06/02/21	04/30/26	760	0.770%	750,000.00	749,121.09	506.44	749,627.53	2,364.35
US Treasury Notes	1.625%	11/05/21	05/15/26	775	1.050%	680,000.00	697,265.63	(9,176.29)	688,089.34	4,189.29
US Treasury Notes	0.750%	08/02/21	05/31/26	791	0.630%	500,000.00	502,753.91	(1,518.48)	501,235.43	1,260.25
US Treasury Notes	0.875%	10/26/21	06/30/26	821	1.150%	1,000,000.00	987,304.69	6,596.80	993,901.49	2,211.54
US Treasury Notes	0.625%	11/02/21	07/31/26	852	1.120%	750,000.00	732,744.14	8,772.48	741,516.62	785.54
US Treasury Notes	0.750%	01/05/22	08/31/26	883	1.350%	750,000.00	729,902.34	9,664.38	739,566.72	489.13
US Treasury Notes	0.875%	12/02/21	09/30/26	913	1.210%	600,000.00	590,648.44	4,503.00	595,151.44	14.34
US Treasury Notes	1.250%	02/14/22	11/30/26	974	1.920%	1,150,000.00	1,114,646.49	15,696.96	1,130,343.45	4,830.94
US Treasury Notes	1.250%	02/14/22	12/30/26	1,004	1.930%	1,075,000.00	1,041,322.26	14,692.65	1,056,014.91	3,396.29
US Treasury Notes	1.375%	03/05/24	02/28/27	1,064	4.420%	1,100,000.00	1,022,570.31	1,917.98	1,024,488.29	1,793.48
US Treasury Notes	2.750%	05/04/22	04/30/27	1,125	2.960%	315,000.00	311,948.44	1,169.04	313,117.48	3,641.11
US Treasury Notes	2.375%	07/06/22	05/15/27	1,140	2.910%	750,000.00	731,923.83	6,470.33	738,394.16	6,753.09
US Treasury Notes	2.625%	06/03/22	05/31/27	1,156	2.940%	500,000.00	492,812.50	2,633.71	495,446.21	4,410.86
US Treasury Notes	2.625%	06/03/22	05/31/27	1,156	2.920%	1,000,000.00	986,289.06	5,024.09	991,313.15	8,821.72
US Treasury Notes	3.250%	08/05/22	06/30/27	1,186	2.780%	1,000,000.00	1,021,250.00	(7,182.26)	1,014,067.74	8,214.29
US Treasury Notes	2.750%	08/05/22	07/31/27	1,217	2.770%	600,000.00	599,320.31	225.82	599,546.13	2,765.11
US Treasury Notes	0.500%	11/03/23	10/31/27	1,309	4.710%	800,000.00	678,750.00	12,474.28	691,224.28	1,681.32
US Treasury Notes	3.875%	01/06/23	12/31/27	1,370	3.940%	580,000.00	578,187.50	449.14	578,636.64	5,680.49
US Treasury Notes	3.500%	02/02/23	01/31/28	1,401	3.640%	650,000.00	645,962.89	938.45	646,901.34	3,812.50
US Treasury Notes	4.000%	03/03/23	02/29/28	1,430	4.240%	200,000.00	197,882.81	458.49	198,341.30	695.65
US Treasury Notes	1.125%	09/11/23	02/29/28	1,430	4.450%	700,000.00	606,621.09	11,615.15	618,236.24	684.78
US Treasury Notes	3.500%	05/02/23	04/30/28	1,491	3.600%	1,500,000.00	1,493,320.31	1,226.13	1,494,546.44	22,067.31
US Treasury Notes	1.250%	09/13/23	04/30/28	1,491	4.480%	1,800,000.00	1,559,531.25	28,583.22	1,588,114.47	9,457.42
US Treasury Notes	3.625%	06/05/23	05/31/28	1,522	3.700%	750,000.00	747,539.06	406.55	747,945.61	9,136.78
US Treasury Notes	1.500%	01/04/24	11/30/28	1,705	3.970%	1,350,000.00	1,202,501.96	7,243.21	1,209,745.17	6,805.33
US Treasury Notes	1.375%	02/05/24	12/31/28	1,736	4.020%	1,100,000.00	971,652.34	4,013.10	975,665.44	3,822.80
US Treasury Notes	1.375%	03/05/24	01/31/29	1,767	4.280%	1,200,000.00	1,066,921.88	2,003.96	1,068,925.84	3,519.23
African Development Notes	4.625%	11/29/23	01/01/27	1,006	4.700%	515,000.00	513,918.50	111.10	514,029.60	5,756.20
INTL Finance Corp Notes	4.375%	12/06/23	01/15/27	1,020	4.490%	360,000.00	358,826.40	113.55	358,939.95	3,325.00
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1	1.990%	410,000.00	443,812.70	(33,812.70)	410,000.00	8,200.00
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	31	1.860%	275,000.00	275,000.00	0.00	275,000.00	2,127.81
NYC NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	184	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	349	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	457	1.110%	100,000.00	100,707.00	(522.67)	100,184.33	314.50
FL ST Board of Admin Txbi Rev	1.258%	09/16/20	07/01/25	457	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	488	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	488	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	1,079	2.890%	185,000.00	185,000.00	0.00	185,000.00	237.46

DuPAGE 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 03/31/24	
FN AL2092	3.000%	03/06/18	07/01/27	1.187	2,980.00	72,988.52	73,079.76	(59.37)	73,020.39	182.47
FN AP4718	2.500%	07/20/18	08/01/27	1.218	2,750.00	66,799.26	65,473.70	835.82	66,309.52	139.17
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1.402	3,230.00	105,636.90	108,046.75	(1,469.14)	106,577.61	308.11
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1.431	3,230.00	20,211.31	20,672.39	(278.84)	20,393.55	58.95
FR ZT1267	2.500%	08/21/19	05/01/28	1.492	2,320.00	78,660.83	79,754.70	(580.02)	79,174.68	163.88
FN CA1940	4.000%	07/11/18	06/01/28	1.523	3,640.00	86,512.65	89,080.97	(1,486.10)	87,594.87	288.38
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1.553	2,720.00	111,295.66	114,130.22	(1,705.39)	112,424.83	278.24
FG J32374	2.500%	02/17/22	11/01/28	1.676	2,220.00	187,308.05	190,585.95	(1,035.97)	189,549.98	390.23
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1.796	3,630.00	48,029.31	49,507.73	(748.56)	48,759.17	160.10
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2.102	3,000.00	51,591.80	54,622.80	(1,825.60)	52,797.20	150.48
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2.314	2,630.00	102,755.93	107,267.56	(2,523.93)	104,743.63	256.89
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2.406	2,960.00	103,653.70	110,375.01	(3,711.67)	106,663.34	302.32
FR Z57331	3.000%	02/13/20	12/01/30	2.436	2,600.00	185,573.46	192,590.48	(2,679.26)	189,911.22	463.93
FN FM1082	3.000%	08/19/19	09/01/31	2.710	2,720.00	122,743.07	126,291.13	(1,360.60)	124,930.53	306.86
FG G16720	3.500%	01/25/19	11/01/31	2.771	3,340.00	102,800.67	104,455.11	(670.80)	103,784.31	299.84
FG G16935	3.000%	04/18/19	02/01/32	2.863	2,930.00	175,190.89	176,580.12	(537.30)	176,042.82	437.98
FN F52086	4.000%	10/21/22	10/01/32	3.106	4,370.00	326,653.25	316,955.73	1,409.38	318,365.11	1,088.84
Fannie Mae Pool	3.500%	02/13/18	01/01/33	3.198	3,900.00	112,726.38	115,333.16	(1,073.13)	114,260.03	328.79
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3.229	3,730.00	40,983.63	42,219.55	(489.65)	41,729.90	136.61
FN CA1455	4.000%	12/20/18	03/01/33	3.257	3,760.00	148,794.24	152,665.21	(1,439.67)	151,225.54	495.98
FN BM5830	3.500%	06/05/19	04/01/34	3.653	3,180.00	165,779.18	171,995.89	(2,013.15)	169,982.74	483.52
FN FM0047	3.000%	06/17/21	12/01/34	3.897	2,450.00	188,398.63	200,320.71	(2,471.74)	197,848.97	471.00
FN FM2694	3.000%	06/05/19	03/01/35	3.987	2,570.00	203,206.42	214,128.75	(2,939.86)	211,188.89	508.02
FR SB0759	4.500%	10/18/22	03/01/35	3.987	4,630.00	226,604.76	223,772.19	332.99	224,105.18	849.77
FR SB0364	3.500%	06/21/21	06/01/35	4.079	2,830.00	173,821.24	187,292.42	(2,676.24)	184,616.18	506.98
FR SB0666	4.000%	05/13/22	06/01/35	4.079	3,750.00	359,565.80	369,004.42	(1,357.43)	367,646.99	1,198.55
FN FM3701	2.500%	07/27/20	07/01/35	4.109	2,040.00	179,855.64	190,394.04	(2,594.96)	187,799.08	374.70
FR SB0361	3.000%	03/20/23	07/01/35	4.109	3,530.00	313,982.45	297,547.43	1,384.85	298,932.28	784.96
FN FM5714	4.000%	03/19/21	11/01/35	4.232	3,230.00	150,233.35	163,660.45	(2,776.55)	160,883.90	500.78
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	1.23	3,000.00	611,866.19	612,678.83	(687.62)	611,991.21	1,562.30
FHMS K047 A1	2.827%	06/18/19	12/01/24	2.45	2,490.00	7,911.57	8,027.55	(119.31)	7,928.24	18.64
FHMS K736 A1	1.895%	09/04/19	06/01/25	4.27	1,800.00	29,346.70	29,493.43	(116.74)	29,376.69	46.34
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	4.27	2,780.00	146,031.03	148,951.51	(2,364.07)	146,587.44	381.99
FHMS K054 A2	2.745%	04/14/23	01/01/26	6.41	4,370.00	420,000.00	402,609.38	6,182.16	408,791.54	960.75
FHMS K737 A1	2.116%	01/22/20	06/01/26	7.92	2,030.00	393,559.87	395,525.31	(1,293.59)	394,231.72	693.98
FHMS K058 A2	2.653%	04/12/23	08/01/26	8.53	4,020.00	740,000.00	708,839.06	9,164.98	718,004.04	1,636.02
FHMS K061 A2	3.347%	05/24/23	11/01/26	9.45	4,310.00	511,203.58	495,468.09	3,918.22	499,386.31	1,425.83
FHMS K063 A2	3.430%	05/24/23	01/01/27	1.006	4,340.00	735,000.00	712,749.02	5,284.19	718,033.21	2,100.88
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	1.096	4,440.00	765,000.00	733,055.27	6,743.38	739,798.65	2,067.41
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	1.523	3,400.00	322,009.13	322,005.25	1.13	322,006.38	912.36
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1.553	4,580.00	725,000.00	712,708.98	1,675.74	714,384.72	2,531.46
FHMS K508 A2	4.740%	10/19/23	08/01/28	1.584	5,260.00	715,000.00	699,315.76	1,317.77	700,633.53	2,824.25
FHMS K506 A2	4.650%	09/14/23	08/01/28	1.584	4,990.00	720,000.00	709,349.04	1,069.43	710,418.47	2,790.00
FHMS K509 A2	4.850%	10/31/23	09/01/28	1.615	5,600.00	535,000.00	517,942.60	1,303.38	519,245.98	2,162.29
FHMS K507 A2	4.800%	09/20/23	09/01/28	1.615	5,070.00	710,000.00	701,513.37	781.26	702,294.63	2,840.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	1.645	5,140.00	265,000.00	264,233.89	50.58	264,284.47	1,119.40
FHMS K511 A2	4.860%	12/07/23	10/25/28	1.669	4,930.00	400,000.00	398,850.80	67.59	398,918.39	1,620.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	1.676	4,780.00	365,000.00	368,408.37	(175.25)	368,233.12	1,520.83
FHMS K750 A1	3.000%	11/03/22	11/01/28	1.676	4,260.00	605,207.46	564,987.21	9,458.19	574,445.40	1,513.02
FHMS KJ45 A1	4.455%	05/25/23	11/01/28	1.676	4,460.00	707,538.74	707,537.32	0.22	707,537.54	2,626.74
FHMS KJ43 A1	4.377%	12/15/22	12/01/28	1.706	4,380.00	654,387.20	654,376.07	2.42	654,378.49	2,386.88
FHMS K752 A1	4.284%	08/24/23	01/01/29	1.737	4,910.00	331,660.98	321,864.05	1,106.35	322,970.40	1,184.03
FHMS KJ44 A1	4.558%	02/23/23	01/25/29	1.761	4,560.00	341,457.78	341,447.23	1.99	341,449.22	1,296.97
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	1.918	3,900.00	385,139.73	385,125.08	3.33	385,128.41	1,252.35
FHMS KJ20 A1	0.892%	04/01/24	07/01/30	2.283	3,340.00	752,366.21	648,504.40	0.00	648,504.40	-
FHMS KJ49 A1	5.007%	02/19/24	09/01/30	2.345	5,010.00	574,744.14	574,727.48	0.18	574,727.66	2,398.12
FHR S050 XL	1.000%	02/11/22	07/01/36	4.475	1,180.00	201,863.56	197,069.29	711.75	197,781.04	168.22
FHR 4096 PA	1.375%	02/21/20	08/01/27	1.218	1,490.00	144,112.07	142,941.16	645.66	143,586.82	165.13
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1.249	1,690.00	56,450.60	55,669.98	435.89	56,105.87	70.56
FHS 287 150	1.500%	12/21/17	10/01/27	1.279	1,840.00	72,176.36	70,011.07	1,389.07	71,400.14	90.22
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1.371	1,440.00	75,720.65	74,646.95	562.95	75,209.90	78.88
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1.492	1,860.00	168,100.29	166,681.94	727.93	167,409.87	245.15
FNR 2013-19 GE	2.500%	10/25/19	03/01/33	3.257	2,400.00	130,277.59	131,702.49	(472.43)	131,230.06	271.41
Freddie Mac	3.000%	05/03/19	04/01/34	3.653	2,960.00	231,696.08	232,836.46	(375.10)	232,461.36	579.24

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2024

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/24	
FHR 3745 NP	4.000%	09/12/19	06/01/29	5.540	3,740.00	14,975.35	15,510.59	(123.31)	15,387.28	49.92
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	6.940	2,200.00	171,018.88	180,264.59	(1,590.78)	178,673.81	356.29
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7.732	2,400.00	122,673.97	125,012.43	(380.41)	124,632.02	255.57
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8.036	2,580.00	86,068.60	92,937.29	(993.05)	91,944.24	215.17
FHR 5000 LB	1.250%	08/07/20	07/01/46	8.127	1,160.00	203,610.39	207,618.98	(563.09)	207,055.89	212.09
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8.250	1,830.00	132,871.46	137,729.61	(701.00)	137,028.61	221.45
FNR 2019-13A	3.500%	01/23/24	04/01/49	9.132	3,840.00	769,326.09	727,644.25	188.28	727,832.53	2,243.87
Freddie Mac Notes	5.150%	01/24/23	01/24/25	299	5.150%	700,000.00	700,000.00	0.00	700,000.00	6,709.31
Fannie Mae Notes	0.500%	06/29/20	06/17/25	443	0.470%	1,000,000.00	1,001,280.00	(967.94)	1,000,312.06	1,444.44
Freddie Mac Notes	0.375%	07/21/20	07/21/25	477	0.480%	420,000.00	417,908.40	1,545.77	419,454.17	306.25
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	522	0.440%	150,000.00	149,550.00	321.11	149,871.11	42.19
Freddie Mac Notes	0.375%	09/23/20	09/23/25	541	0.440%	680,000.00	677,953.20	1,440.84	679,394.04	56.67
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	872	3.410%	770,000.00	702,617.30	28,046.02	730,663.32	964.64
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	872	3.000%	770,000.00	714,521.50	22,784.47	737,305.97	964.64
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,046	3.370%	740,000.00	662,492.40	27,999.38	690,491.78	870.12
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,060	3.240%	780,000.00	707,608.20	26,013.75	733,621.95	817.70
National Australia NY	4.750%	01/10/24	12/10/25	619	4.840%	290,000.00	289,527.30	53.08	289,580.38	3,099.38
Wells Fargo & Co	2.164%	06/30/23	02/11/26	682	4.530%	380,000.00	358,058.80	6,327.87	364,386.67	1,142.11
Goldman Sachs Group Inc	3.750%	08/14/23	02/25/26	696	5.400%	140,000.00	134,598.80	1,347.38	135,946.18	525.00
Roche Holdings Inc	0.991%	04/05/23	03/05/26	704	4.240%	575,000.00	524,244.75	17,252.02	541,496.77	411.54
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	712	5.260%	265,000.00	264,912.55	30.67	264,943.22	695.63
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	712	5.320%	690,000.00	690,000.00	0.00	690,000.00	1,834.02
Kenvue Inc	5.350%	11/03/23	03/22/26	721	5.480%	360,000.00	358,974.00	167.86	359,141.86	481.50
Bank of America	3.500%	11/03/23	04/19/26	749	5.950%	10,000.00	9,447.00	92.37	9,539.37	157.50
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	775	4.370%	310,000.00	309,854.30	42.81	309,897.11	5,094.33
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	782	5.150%	1,065,000.00	1,065,000.00	0.00	1,065,000.00	19,646.06
General Dynamics	1.150%	11/03/23	06/01/26	792	5.447%	400,000.00	358,996.00	6,536.24	365,532.24	1,533.33
National Rural Coop	1.000%	04/01/24	06/15/26	806	4.970%	285,000.00	261,627.15	0.00	261,627.15	839.17
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	806	4.850%	380,000.00	363,553.60	3,667.10	367,220.70	3,580.44
Morgan Stanley	3.125%	11/03/23	07/27/26	848	6.120%	580,000.00	536,790.00	6,501.00	543,291.00	3,222.22
State Street Corp Notes	5.272%	08/03/23	08/03/26	855	5.270%	200,000.00	200,000.00	0.00	200,000.00	1,698.76
Mercedes Benz Fin NA	5.200%	11/09/23	08/03/26	855	5.480%	360,000.00	357,440.40	369.32	357,809.72	3,016.00
State Street Corp Notes	5.272%	11/03/23	08/03/26	855	5.880%	540,000.00	531,738.00	1,234.36	532,972.36	4,586.64
Bank of America	5.526%	08/18/23	08/18/26	870	5.530%	355,000.00	355,000.00	0.00	355,000.00	2,343.18
Home Depot Inc	4.950%	12/04/23	08/18/26	870	5.030%	155,000.00	154,660.55	36.93	154,697.48	21.31
Cooperat Rabobank UA/NY	5.500%	11/03/23	10/05/26	918	5.760%	545,000.00	541,195.90	496.48	541,692.38	14,654.44
Paccar Financial Corp	5.200%	11/09/23	11/09/26	953	5.230%	180,000.00	179,861.40	17.07	179,878.47	3,692.00
Pepsico Inc	5.125%	11/10/23	11/10/26	954	5.130%	140,000.00	139,962.20	4.63	139,966.83	2,810.21
Roche Holdings Inc	5.265%	11/13/23	11/13/26	957	5.270%	275,000.00	275,000.00	0.00	275,000.00	5,550.19
National Rural Coop	5.600%	11/13/23	11/13/26	957	5.400%	290,000.00	291,624.00	(200.08)	291,423.92	6,721.55
Roche Holdings Inc	5.265%	11/21/23	11/13/26	957	5.150%	325,000.00	326,046.50	(122.87)	325,923.63	6,559.31
Toyota Motor Credit	5.400%	11/20/23	11/20/26	964	5.430%	410,000.00	409,631.00	41.83	409,672.83	8,056.50
JP Morgan	5.110%	12/08/23	12/08/26	982	5.110%	725,000.00	725,000.00	0.00	725,000.00	11,628.80
Wells Fargo & Co	5.254%	12/11/23	12/11/26	985	5.180%	365,000.00	365,726.35	(71.33)	365,655.02	5,859.67
Mercedes Benz Fin NA	4.800%	01/11/24	01/11/27	1,016	4.840%	185,000.00	184,811.30	13.09	184,824.39	1,973.33
Aust & NZ Banking Group NY	4.750%	01/18/24	01/18/27	1,023	4.750%	550,000.00	550,000.00	0.00	550,000.00	5,297.57
Texas Instruments	4.600%	02/08/24	02/08/27	1,044	4.620%	325,000.00	324,792.00	9.45	324,801.45	2,200.97
Eli Lilly & Co	4.500%	02/09/24	02/09/27	1,045	4.520%	370,000.00	369,803.90	8.75	369,812.65	2,405.00
Bristol Myers Squibb Co	4.900%	02/22/24	02/22/27	1,058	4.940%	105,000.00	104,886.60	3.77	104,890.37	557.38
Bristol Myers Squibb Co	4.900%	02/22/24	02/22/27	1,058	4.820%	185,000.00	185,394.05	(13.53)	185,380.52	982.04
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	1,062	4.860%	270,000.00	269,546.40	13.55	269,559.95	1,260.00
Cisco Systems Inc	4.800%	02/26/24	02/26/27	1,062	4.850%	670,000.00	669,129.00	26.02	669,155.02	3,126.67
Cooperat Rabobank UA/NY	5.041%	03/05/24	03/05/27	1,069	5.040%	550,000.00	550,000.00	0.00	550,000.00	2,002.40
Deere & Co Capital	4.850%	03/07/24	03/05/27	1,069	4.840%	560,000.00	560,156.80	(3.31)	560,153.49	1,810.67
American Honda Finance	4.900%	03/14/24	03/12/27	1,076	4.890%	100,000.00	100,041.00	(0.62)	100,040.38	245.00
American Honda Finance	4.900%	03/13/24	03/12/27	1,076	4.920%	455,000.00	454,749.75	4.01	454,753.76	1,114.75
State Street Corp Notes	4.993%	03/19/24	03/18/27	1,082	5.060%	150,000.00	149,707.50	3.20	149,710.70	270.45
State Street Corp Notes	4.993%	03/18/24	03/18/27	1,082	4.990%	220,000.00	220,000.00	0.00	220,000.00	396.67
Toyota Motor Credit	5.000%	03/21/24	03/19/27	1,083	5.040%	130,000.00	129,842.70	1.46	129,844.16	180.56
BMW US Capital	4.900%	04/02/24	04/02/27	1,097	4.940%	550,000.00	549,345.50	0.00	549,345.50	-
National Australia BK/ NY	2.500%	11/03/23	07/12/26	833	5.590%	580,000.00	535,693.80	6,334.77	542,028.57	3,181.94
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	859	5.450%	350,000.00	349,972.00	6.04	349,978.04	2,861.25
Citibank NA	5.488%	12/04/23	12/04/26	978	5.490%	250,000.00	250,000.00	0.00	250,000.00	4,455.00
Citibank NA	5.488%	12/04/23	12/04/26	978	5.390%	450,000.00	451,241.00	(126.05)	451,114.95	8,026.20
		Weighted Avg Maturity	1.321		3.417%	\$ 78,370,464.16	\$ 76,522,338.10	\$ 256,729.51	\$ 76,779,067.61	\$ 390,209.92

DuPAGE 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 03/31/24
Water Fund LT Water Capital Reserve (01-121900)										
UIT - Money Market (PFM Asset Management)										
	5.347%	03/31/24	04/01/24	1	5.347%	124,292.17	124,292.17	0.00	124,292.17	-
US Treasury Notes	0.375%	04/26/21	01/31/26	671	0.790%	375,000.00	367,675.78	4,503.98	372,179.76	282.80
US Treasury Notes	1.625%	03/01/21	02/15/26	686	0.690%	500,000.00	522,792.97	(14,166.90)	508,626.07	1,026.79
US Treasury Notes	0.500%	06/29/20	06/30/27	1,186	0.490%	500,000.00	500,195.31	(104.76)	500,090.55	631.87
US Treasury Notes	2.250%	08/01/19	08/15/27	1,232	1.950%	225,000.00	230,009.77	(2,906.42)	227,103.35	639.77
US Treasury Notes	0.500%	09/02/20	08/31/27	1,248	0.450%	200,000.00	200,671.88	(343.70)	200,328.18	86.96
US Treasury Notes	2.250%	05/01/19	11/15/27	1,324	2.440%	200,000.00	197,062.50	1,691.49	198,753.99	1,706.04
US Treasury Notes	0.625%	12/11/20	11/30/27	1,339	0.620%	200,000.00	200,109.38	(51.81)	200,057.57	420.08
US Treasury Notes	0.625%	01/05/21	12/31/27	1,370	0.660%	200,000.00	199,476.56	242.31	199,718.87	315.93
US Treasury Notes	2.875%	04/05/21	05/15/28	1,506	1.420%	385,000.00	422,717.97	(15,843.00)	406,874.97	4,196.39
US Treasury Notes	1.250%	06/04/21	05/31/28	1,522	1.230%	500,000.00	500,664.06	(267.97)	500,396.09	2,100.41
US Treasury Notes	1.000%	08/02/21	07/31/28	1,583	0.990%	400,000.00	400,203.13	(77.26)	400,125.87	670.33
US Treasury Notes	1.125%	09/02/21	08/31/28	1,614	1.070%	400,000.00	401,359.38	(500.85)	400,858.53	391.30
US Treasury Notes	3.125%	05/01/19	11/15/28	1,690	2.470%	150,000.00	158,320.31	(4,287.88)	154,032.43	1,777.13
US Treasury Notes	1.138%	01/05/22	12/31/28	1,736	1.580%	250,000.00	246,601.56	1,087.98	247,689.54	865.82
US Treasury Notes	2.625%	06/03/19	02/15/29	1,782	2.120%	100,000.00	104,406.25	(2,191.31)	102,214.94	331.73
US Treasury Notes	2.625%	04/01/19	02/15/29	1,782	2.490%	150,000.00	151,769.53	(895.56)	150,873.97	497.60
US Treasury Notes	2.875%	05/05/22	04/30/29	1,856	3.110%	250,000.00	246,308.59	1,007.14	247,315.73	3,021.12
US Treasury Notes	2.750%	06/03/22	05/31/29	1,887	2.950%	250,000.00	246,933.59	802.02	247,735.61	2,310.45
US Treasury Notes	3.250%	07/06/22	06/30/29	1,917	2.870%	500,000.00	511,992.19	(2,985.12)	509,007.07	4,107.14
US Treasury Notes	4.000%	03/05/24	10/31/29	2,040	4.290%	600,000.00	591,398.44	112.41	591,510.85	10,087.91
US Treasury Notes	1.750%	02/03/20	11/15/29	2,055	1.560%	250,000.00	254,355.47	(1,850.25)	252,505.22	1,658.65
US Treasury Notes	3.500%	02/02/23	01/31/30	2,132	3.590%	350,000.00	348,044.92	324.44	348,369.36	2,052.88
US Treasury Notes	1.500%	03/04/22	02/15/30	2,147	1.820%	500,000.00	488,164.06	3,092.42	491,256.48	947.80
US Treasury Notes	3.625%	11/03/23	03/31/30	2,191	4.720%	250,000.00	235,029.30	959.66	235,988.96	24.76
US Treasury Notes	0.625%	06/29/20	05/15/30	2,236	0.650%	250,000.00	249,414.06	222.77	249,636.83	592.38
US Treasury Notes	3.750%	07/26/23	06/30/30	2,282	4.050%	250,000.00	245,517.58	442.75	245,960.33	2,369.51
US Treasury Notes	0.625%	11/03/21	08/15/30	2,328	1.500%	250,000.00	232,148.44	4,894.42	237,042.86	197.46
US Treasury Notes	4.125%	02/06/24	08/31/30	2,344	3.870%	150,000.00	152,238.28	(51.34)	152,186.94	538.04
US Treasury Notes	0.875%	12/11/20	11/15/30	2,420	0.880%	200,000.00	199,867.19	44.14	199,911.33	665.46
US Treasury Notes	3.750%	01/04/24	12/31/30	2,466	3.960%	600,000.00	592,242.19	234.34	592,476.53	5,686.81
US Treasury Notes	1.125%	11/05/21	02/15/31	2,512	1.480%	175,000.00	169,572.27	1,406.18	170,978.45	248.80
US Treasury Notes	1.250%	11/03/21	08/15/31	2,693	1.540%	250,000.00	243,369.14	1,632.18	245,001.32	394.92
US Treasury Notes	1.375%	02/22/22	11/15/31	2,785	1.940%	450,000.00	427,517.58	4,866.02	432,383.60	2,345.81
US Treasury Notes	2.875%	06/03/22	05/15/32	2,967	2.910%	250,000.00	249,287.11	131.04	249,418.15	2,724.93
US Treasury Notes	2.750%	01/04/24	08/15/32	3,059	3.990%	1,000,000.00	910,625.00	2,500.00	913,125.00	3,475.27
US Treasury Notes	4.125%	12/29/22	11/15/32	3,151	3.850%	200,000.00	204,539.06	(577.29)	203,961.77	3,127.75
US Treasury Notes	3.375%	06/05/23	05/15/33	3,332	3.610%	300,000.00	294,234.38	477.82	294,712.20	3,838.60
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	750	0.970%	200,000.00	199,084.00	540.27	199,624.27	782.64
African Development Notes	4.625%	11/29/23	01/01/27	1,006	4.700%	175,000.00	174,632.50	37.75	174,670.25	1,955.99
INTL Finance Corp Notes	4.375%	12/06/23	01/15/27	1,020	4.490%	125,000.00	124,592.50	39.43	124,631.93	1,154.51
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1	1.990%	105,000.00	113,659.35	(8,659.35)	105,000.00	2,100.00
WI ST Txbi GO Bonds	1.857%	10/02/19	05/01/24	31	1.860%	75,000.00	75,000.00	0.00	75,000.00	580.31
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	184	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	349	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	457	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	488	0.770%	75,000.00	75,000.00	0.00	75,000.00	96.63
New York St Dorm Auth Municipal Bonds	2.888%	03/25/22	03/15/27	1,079	2.890%	55,000.00	55,000.00	0.00	55,000.00	70.60
FR ZT1267	2.500%	08/21/19	05/01/28	1,492	2.320%	20,488.41	20,773.33	(151.08)	20,622.25	42.68
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	1,553	2.720%	25,683.60	26,337.72	(393.55)	25,944.17	64.21
FG J32374	2.500%	02/17/22	11/01/28	1,676	2.220%	57,432.41	58,437.48	(317.65)	58,119.83	119.65
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,796	3.630%	10,188.04	10,501.66	(158.79)	10,342.87	33.96
FNMA Pool #A54197	3.500%	07/16/15	01/01/30	2,102	3.000%	12,746.24	13,495.11	(451.05)	13,044.06	37.18
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,314	2.630%	15,413.42	16,090.17	(378.59)	15,711.58	38.53
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,406	2.960%	17,107.95	18,217.30	(612.61)	17,604.69	49.90
FR Z57311	3.000%	02/13/20	12/01/30	2,436	2.600%	47,380.47	49,172.05	(684.07)	48,487.98	118.45
FN FM1082	3.000%	08/19/19	09/01/31	2,710	2.720%	31,287.49	32,191.91	(346.82)	31,845.09	78.22

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2024

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/24	
FG G16625	3.000%	04/18/19	02/01/32	2.863	2,930.00	37,540.92	37,838.59	(115.13)	37,723.46	93.85
FN FS2986	4.000%	10/21/22	10/01/32	3.106	4,370.00	107,687.88	104,490.91	464.63	104,955.54	358.96
FN BMS462	3.000%	06/21/19	11/01/32	3.137	2,800.00	46,805.52	47,865.94	(378.69)	47,487.25	117.01
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3.229	3,730.00	12,610.25	12,990.49	(150.65)	12,839.84	42.03
FN CA1455	4.000%	12/20/18	03/01/33	3.257	3,760.00	33,350.40	34,218.02	(322.68)	33,895.34	111.17
FN BMS830	3.500%	06/05/19	04/01/34	3.653	3,180.00	41,444.81	42,999.02	(503.30)	42,495.72	120.88
FN FM0047	3.000%	06/17/21	12/01/34	3.897	2,450.00	57,673.01	61,322.63	(756.66)	60,565.97	144.18
FR SB0759	4.500%	10/18/22	03/01/35	3.987	4,630.00	80,930.27	79,918.65	118.92	80,037.57	303.49
FR SB0364	3.500%	06/21/21	06/01/35	4.079	2,830.00	51,967.21	55,994.68	(800.11)	55,194.57	151.57
FR SB0666	4.000%	05/17/22	06/01/35	4.079	3,750.00	111,940.29	114,878.72	(422.60)	114,456.12	373.13
FN FM3701	2.500%	07/27/20	07/01/35	4.109	2,040.00	48,817.98	51,678.42	(704.35)	50,974.07	101.70
FR SB0361	3.000%	03/20/23	07/01/35	4.109	3,530.00	102,092.45	96,748.55	450.29	97,198.84	255.23
FN FM5714	4.000%	03/19/21	11/01/35	4.232	3,230.00	41,159.78	44,838.44	(760.70)	44,077.74	137.20
FN FM8086	3.500%	10/15/21	07/01/51	3.953	3,090.00	147,732.03	159,388.99	(955.91)	158,433.08	430.89
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	1.23	3,000%	388,218.53	388,734.14	(436.29)	388,297.85	991.25
FHMS K047 A1	2.827%	06/21/19	12/01/24	2.45	2,490%	2,024.97	2,059.78	(30.54)	2,029.24	4.77
FHMS K736 A1	1.895%	09/04/19	06/01/25	4.27	1,800%	7,230.36	7,266.50	(28.75)	7,237.75	11.42
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	4.27	2,780%	31,745.86	32,380.74	(513.92)	31,866.82	83.04
FHMS K054 A2	2.745%	04/14/23	01/01/26	6.41	4,370%	140,000.00	134,203.13	2,060.72	136,263.85	320.25
FHMS K737 A1	2.116%	01/22/20	06/01/26	7.92	2,030%	98,390.00	98,881.36	(323.40)	98,557.96	173.49
FHMS K058 A2	2.653%	04/12/23	08/01/26	8.53	4,020%	240,000.00	229,893.75	2,972.43	232,866.18	530.60
FHMS K061 A2	3.347%	05/24/23	11/01/26	9.45	4,310%	168,746.80	163,552.56	1,293.39	164,845.95	470.66
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,006	4,340%	245,000.00	237,583.01	1,761.39	239,344.40	700.29
FHLMC Multifamily Structured Pool	3.243%	06/13/23	04/01/27	1,096	4,440%	265,000.00	253,934.18	2,335.94	256,270.12	716.16
FHMS K140 A1	3.400%	07/14/22	06/01/28	1,523	3,400%	107,336.34	107,335.02	0.39	107,335.41	304.12
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,553	4,580%	255,000.00	250,676.95	589.40	251,266.35	890.38
FHMS K508 A2	4.740%	10/19/23	08/01/28	1,584	5,260%	250,000.00	244,516.00	460.76	244,976.76	987.50
FHMS K506 A2	4.650%	09/14/23	08/01/28	1,584	4,990%	255,000.00	251,227.79	378.75	251,606.54	988.13
FHMS K509 A2	4.850%	10/31/23	09/01/28	1,615	5,600%	190,000.00	183,942.23	462.88	184,405.11	767.92
FHMS K507 A2	4.800%	09/28/23	09/01/28	1,615	5,070%	250,000.00	247,011.75	275.09	247,286.84	1,000.00
FHMS K510 A2	5.069%	11/21/23	10/01/28	1,645	5,140%	90,000.00	89,739.81	17.18	89,756.99	380.18
FHMS K511 A2	4.860%	12/07/23	10/25/28	1,669	4,930%	140,000.00	139,597.78	23.66	139,621.44	567.00
FHMS K512 A2	5.000%	12/21/23	11/01/28	1,676	4,780%	130,000.00	131,211.94	(62.42)	131,151.52	541.67
FHMS K750 A1	3.000%	11/03/22	11/01/28	1,676	4,260%	195,381.94	182,397.46	3,053.43	185,450.89	488.45
FHMS K145 A1	4.455%	05/25/23	11/01/28	1,676	4,460%	234,185.34	234,184.87	0.07	234,184.94	869.41
FHMS K143 A1	4.377%	12/15/22	12/01/28	1,706	4,380%	214,944.71	214,941.04	0.80	214,941.84	784.01
FHMS K144 A1	4.558%	02/23/23	01/25/29	1,761	4,560%	108,870.59	108,867.18	0.64	108,867.82	413.53
FHMS K752 A1	4.284%	08/24/23	01/01/29	1,737	4,910%	113,853.76	110,490.65	379.79	110,870.44	406.46
FHMS K142 A1	3.902%	09/15/22	07/01/29	1,918	3,900%	125,394.34	125,389.56	1.09	125,390.65	407.74
FHMS K120 A1	0.892%	04/01/24	07/01/30	2.283	3.340%	258,625.88	222,923.39	0.00	222,923.39	-
FHMS K149 A1	5.007%	02/19/24	09/01/30	2,345	5,010%	199,911.00	199,905.20	0.07	199,905.27	834.13
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,475	1,180%	61,680.54	60,215.60	217.48	60,433.08	51.40
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,218	1,490%	37,372.84	37,069.19	167.44	37,236.63	42.82
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,371	1,440%	19,532.17	19,255.22	145.21	19,400.43	20.35
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,492	1,860%	42,933.28	42,571.02	185.92	42,756.94	62.61
Fannie Mae	2.500%	10/25/19	03/01/33	3,257	2,400%	33,191.78	33,554.82	(120.37)	33,434.45	69.15
Freddie Mac	3.000%	05/03/19	04/01/34	3,653	2,960%	42,774.67	42,985.20	(69.25)	42,915.95	106.94
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,540	3,740%	3,294.61	3,412.37	(27.13)	3,385.24	10.98
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,732	2,400%	31,432.45	32,031.62	(97.47)	31,934.15	65.48
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,250	1,830%	33,496.95	34,721.69	(176.72)	34,544.97	55.83
FNR 2019-13A	3.500%	01/23/24	04/01/49	9,132	3,840%	268,220.16	253,688.08	65.65	253,753.73	782.31
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	872	3,410%	250,000.00	228,122.50	9,105.85	237,228.35	313.19
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	872	3,000%	255,000.00	236,627.25	7,545.51	244,172.76	319.46
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	907	2,970%	500,000.00	462,350.00	25,613.69	487,963.69	182.29
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,046	3,370%	245,000.00	219,338.70	9,270.07	228,608.77	288.08
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,060	3,240%	255,000.00	231,333.45	8,504.50	239,837.95	267.33
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,286	0,770%	210,000.00	209,699.70	149.27	209,848.97	756.88
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,118	0,930%	100,000.00	99,485.00	188.17	99,673.17	136.11
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	2,994	3,120%	230,000.00	237,378.40	(1,240.67)	236,137.73	2,459.72
Wells Fargo & Co	2.164%	06/30/23	02/11/26	682	4,530%	130,000.00	122,493.80	2,164.80	124,658.60	390.72
Goldman Sachs Group Inc	3.750%	08/14/23	02/25/26	696	5,400%	45,000.00	43,263.90	433.09	43,696.99	168.75
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	704	4,240%	200,000.00	182,346.00	6,000.70	188,346.70	143.14
Commonwealth BK Austr NY Corp Notes	5.316%	03/13/23	03/13/26	712	5,320%	250,000.00	250,000.00	0.00	250,000.00	664.50
Kemue Inc	5.350%	11/03/23	03/22/26	721	5,480%	125,000.00	124,643.75	58.29	124,702.04	167.19
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	775	4,370%	95,000.00	94,955.35	13.12	94,968.47	1,561.17

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Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	782	5.150%	350,000.00	350,000.00	0.00	350,000.00	6,456.45
General Dynamics	1.150%	11/03/23	06/01/26	792	5.447%	140,000.00	140,000.00	2,287.68	125,648.60	127,936.28
National Rural Coop	1.000%	04/01/24	06/15/26	806	4.970%	100,000.00	91,799.00	0.00	91,799.00	294.44
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	806	4.850%	130,000.00	124,373.60	1,254.54	125,628.14	1,224.89
Morgan Stanley	3.125%	11/03/23	07/27/26	848	6.120%	200,000.00	185,100.00	2,241.73	187,341.73	1,111.11
State Street Corp Notes	5.272%	08/03/23	08/03/26	855	5.270%	70,000.00	70,000.00	0.00	70,000.00	594.56
Mercedes Benz Fin NA	5.200%	11/09/23	08/03/26	855	5.480%	150,000.00	148,933.50	153.88	149,087.38	1,256.67
State Street Corp Notes	5.272%	11/03/23	08/03/26	855	5.880%	190,000.00	187,093.00	434.31	187,527.31	1,613.82
Bank of America	5.526%	08/18/23	08/18/26	870	5.530%	250,000.00	250,000.00	0.00	250,000.00	1,650.13
Home Depot Inc	4.950%	12/04/23	08/18/26	870	5.030%	55,000.00	54,879.55	13.10	54,892.65	7.56
Cooperat Rabobank UA/NY	5.500%	11/03/23	10/05/26	918	5.760%	250,000.00	248,255.00	227.74	248,482.74	6,722.22
Citigroup Inc	3.200%	11/03/23	10/21/26	934	6.070%	135,000.00	124,615.80	1,438.25	126,054.05	1,920.00
Paccar Financial Corp	5.200%	11/09/23	11/09/26	953	5.230%	65,000.00	64,949.95	6.16	64,956.11	1,333.22
Pepsico Inc	5.125%	11/10/23	11/10/26	954	5.130%	50,000.00	49,986.50	1.65	49,988.15	1,003.64
National Rural Coop	5.125%	11/21/23	11/10/26	954	5.000%	140,000.00	140,494.20	(58.31)	140,435.89	2,810.21
Roche Holdings Inc	5.600%	11/13/23	11/13/26	957	5.400%	100,000.00	100,560.00	(68.99)	100,491.01	2,317.78
Toyota Motor Credit	5.265%	11/13/23	11/13/26	957	5.270%	200,000.00	200,000.00	0.00	200,000.00	4,038.50
JPMorgan Chase & Co	5.400%	11/20/23	11/20/26	964	5.430%	145,000.00	144,869.50	14.79	144,884.29	2,849.25
Texas Instruments	5.110%	12/08/23	12/08/26	982	5.050%	250,000.00	250,392.50	(39.57)	250,352.93	4,009.93
Eli Lilly & Co	4.600%	02/08/24	02/08/27	1,044	4.620%	115,000.00	114,926.40	3.34	114,929.74	778.81
Bristol Myers Squibb Co	4.500%	02/09/24	02/09/27	1,045	4.520%	135,000.00	134,928.45	3.19	134,931.64	877.50
Bristol Myers Squibb Co	4.900%	02/22/24	02/22/27	1,058	4.940%	35,000.00	34,962.20	1.26	34,963.46	185.79
Astrazenece Finance LLC	4.900%	02/22/24	02/22/27	1,058	4.820%	65,000.00	65,138.45	(4.75)	65,133.70	345.04
Cisco Systems Inc	4.800%	02/26/24	02/26/27	1,062	4.860%	95,000.00	94,840.40	4.77	94,845.17	443.33
Deere & Co Capital	4.800%	02/26/24	02/26/27	1,062	4.850%	235,000.00	234,694.50	9.13	234,703.63	1,096.67
American Honda Finance	4.850%	03/07/24	03/05/27	1,069	4.840%	200,000.00	200,056.00	(1.18)	200,054.82	646.67
American Honda Finance	4.900%	03/14/24	03/12/27	1,076	4.890%	35,000.00	35,014.35	(0.22)	35,014.13	85.75
State Street Corp Notes	4.900%	03/13/24	03/12/27	1,076	4.920%	160,000.00	159,912.00	1.41	159,913.41	392.00
State Street Corp Notes	4.993%	03/19/24	03/18/27	1,082	5.060%	50,000.00	49,902.50	1.07	49,903.57	90.15
State Street Corp Notes	4.993%	03/18/24	03/18/27	1,082	4.990%	80,000.00	80,000.00	0.00	80,000.00	144.24
Toyota Motor Credit	5.000%	03/21/24	03/19/27	1,083	5.040%	45,000.00	44,945.55	0.50	44,946.05	62.50
BMW US Capital	4.900%	04/02/24	04/02/27	1,097	4.940%	190,000.00	189,773.90	0.00	189,773.90	-
National Australia BK/ NY	2.500%	11/03/23	07/12/26	833	5.590%	250,000.00	230,902.50	2,730.50	233,633.00	1,371.53
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	859	5.450%	250,000.00	249,980.00	4.31	249,984.31	2,043.75
Citibank NA	5.488%	12/04/23	12/04/26	978	5.490%	250,000.00	250,000.00	0.00	250,000.00	4,459.00
Capital Reserve (01-122000)										
		Weighted Avg Maturity	1.722		3.358%	\$ 27,822,562.87	\$ 27,394,804.76	\$ 60,631.03	\$ 27,455,435.79	\$ 156,849.10
IIIT - Money Market (PFM Asset Management)	5.347%	03/31/24	04/01/24	1	5.347%	605,899.08	605,899.08	0.00	605,899.08	-
US Treasury Notes	1.125%	02/07/22	01/15/25	290	1.500%	865,000.00	855,809.38	6,715.23	862,524.61	2,058.53
US Treasury Notes	1.375%	01/31/23	01/31/25	306	4.280%	1,450,000.00	1,370,080.09	46,574.39	1,416,654.48	3,341.17
US Treasury Notes	1.500%	04/04/22	02/15/25	321	2.650%	1,000,000.00	968,398.44	21,952.23	990,350.67	1,895.60
US Treasury Notes	2.000%	01/31/23	02/15/25	321	4.270%	1,350,000.00	1,290,621.09	33,908.06	1,324,529.15	3,412.09
US Treasury Notes	1.125%	09/02/21	02/28/25	334	0.520%	2,000,000.00	2,041,953.13	(30,995.96)	2,010,957.17	1,956.52
US Treasury Notes	0.500%	03/04/22	03/31/25	365	1.650%	400,000.00	386,250.00	9,293.19	395,543.19	5.46
US Treasury Notes	2.625%	05/04/22	04/15/25	380	2.910%	1,350,000.00	1,339,242.19	6,972.10	1,346,214.29	16,363.22
US Treasury Notes	0.375%	02/08/22	04/30/25	395	1.580%	3,000,000.00	2,887,031.25	75,152.53	2,962,183.78	4,728.71
US Treasury Notes	2.750%	06/08/22	05/15/25	410	2.910%	3,000,000.00	2,986,757.81	8,189.90	2,994,947.71	31,277.47
US Treasury Notes	2.875%	07/06/22	06/15/25	441	2.860%	1,850,000.00	1,850,505.86	(298.81)	1,850,207.05	15,694.67
US Treasury Notes	3.000%	08/03/22	07/15/25	471	2.780%	645,000.00	649,031.25	(2,272.02)	646,759.23	4,093.27
US Treasury Notes	3.000%	08/03/22	07/15/25	471	2.910%	1,000,000.00	1,002,500.00	(1,409.01)	1,001,090.99	6,346.15
US Treasury Notes	3.000%	08/05/22	07/15/25	471	3.060%	1,400,000.00	1,397,539.06	1,384.99	1,398,924.05	8,884.62
US Treasury Notes	0.250%	06/10/22	07/15/25	471	3.020%	2,500,000.00	2,293,847.66	118,802.70	2,412,650.36	1,047.39
US Treasury Notes	3.000%	12/07/22	10/31/25	579	4.130%	900,000.00	872,472.66	12,502.98	884,975.64	11,348.90
US Treasury Notes	4.500%	12/07/22	11/15/25	594	4.120%	1,785,000.00	1,803,338.09	(8,212.87)	1,795,125.22	30,452.88
US Treasury Notes	2.875%	11/13/23	11/30/25	609	4.920%	400,000.00	384,281.25	2,942.01	387,223.26	3,864.75
US Treasury Notes	3.875%	01/04/24	01/15/26	655	4.340%	2,500,000.00	2,477,832.03	2,629.09	2,480,461.12	20,492.79
US Treasury Notes	4.250%	02/05/24	01/31/26	671	4.390%	2,000,000.00	1,994,687.50	395.31	1,995,082.81	14,244.51
US Treasury Notes	0.375%	03/05/24	01/31/26	671	4.650%	2,950,000.00	2,722,296.88	8,820.64	2,731,117.52	1,853.88
US Treasury Notes	0.750%	05/05/23	04/30/26	760	3.830%	1,750,000.00	1,599,062.50	45,931.48	1,644,993.98	5,516.83
US Treasury Notes	3.625%	06/02/23	05/15/26	775	3.990%	400,000.00	395,953.12	1,141.24	397,094.36	5,497.25
US Treasury Notes	4.125%	07/10/23	06/15/26	806	4.650%	1,025,000.00	1,010,345.70	3,639.63	1,013,985.33	12,476.43
US Treasury Notes	4.500%	09/11/23	07/15/26	836	4.680%	700,000.00	696,582.03	668.45	697,250.48	6,663.46
US Treasury Notes	4.375%	02/06/24	08/15/26	867	4.040%	1,450,000.00	1,461,667.97	(696.78)	1,460,971.19	8,016.83
US Treasury Notes	0.750%	12/05/23	08/31/26	883	4.430%	1,000,000.00	906,250.00	11,062.50	917,312.50	652.17
African Development Notes	4.625%	11/29/23	01/01/27	1,006	4.700%	460,000.00	459,034.00	99.24	459,133.24	5,141.46
INTL Finance Corp Notes	4.375%	12/06/23	01/15/27	1,020	4.490%	330,000.00	328,924.20	104.09	329,028.29	3,047.92
New York St Darm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	349	2.570%	190,000.00	190,000.00	0.00	190,000.00	216.68
Los Angeles CCD, CA Tblx GO Bonds	0.773%	11/10/20	08/01/25	488	0.770%	225,000.00	225,000.00	0.00	225,000.00	289.88
Connecticut St Tblx	5.050%	06/22/23	05/15/26	775	4.550%	90,000.00	91,206.90	(323.97)	90,882.93	1,717.00
FN AL2092	3.000%	03/06/18	07/01/27	1,187	2.980%	55,622.22	55,691.75	(45.24)	55,646.51	139.06
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,402	3.230%	88,030.83	90,039.04	(1,224.29)	88,814.75	256.76
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,431	3.230%	47,159.77	48,235.58	(650.60)	47,584.98	137.55
Fannie Mae Pool	3.500%	04/05/18	04/01/28	1,462	3.240%	59,865.25	61,174.80	(785.23)	60,389.57	174.61
FR ZT1267	2.500%	08/21/19	05/01/28	1,492	2.320%	53,782.03	54,529.94	(396.58)	54,133.36	112.05
FN CA1940	4.000%	07/11/18	06/01/28	1,523	3.640%	62,618.73	64,477.73	(1,075.67)	63,402.06	208.73
FG J32374	2.500%	02/17/22	11/01/28	1,676	2.220%	170,339.35	173,320.29	(942.12)	172,378.17	354.87
Fannie Mae Pool	4.000%	03/18/19	03/01/29	1,796	3.630%	28,380.97	29,254.55	(442.32)	28,812.23	94.60
FN FS2986	4.000%	10/21/22	10/01/32	3,106	4.370%	301,526.09	292,574.53	1,300.97	293,875.50	1,005.09
FR SB0364	3.500%	06/21/21	06/01/35	4,079	2.830%	155,901.57	167,983.94	(2,400.33)	165,583.61	454.71

DuPAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
March 31, 2024

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 03/31/24
FHMS K047 A1	2.827%	06/18/19	12/01/24	245	2.490%	5,415.67	5,508.76	(81.68)	5,427.08	12.76
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	457	3.770%	520,000.00	509,457.81	5,870.43	515,328.24	1,304.33
FHMS K733 A2	3.750%	08/15/23	01/01/26	641	5.240%	318,746.05	309,913.60	2,833.28	312,746.88	996.08
FHMS K054 A2	2.745%	04/14/23	01/01/26	641	4.370%	385,000.00	369,058.59	5,666.99	374,725.58	880.69
FHMS K733 A2	2.282%	12/15/23	07/01/26	822	4.830%	400,000.00	375,625.00	2,833.69	378,458.69	760.67
FHMS K058 A2	2.653%	04/12/23	08/01/26	853	4.020%	675,000.00	646,576.17	8,359.95	654,936.12	1,492.31
FNA 2016-M12 A2	2.527%	11/27/23	09/01/26	884	5.130%	347,740.59	324,458.27	2,817.11	327,275.38	708.26
FHMS K059 A2	3.120%	11/20/23	09/01/26	884	5.160%	655,000.00	620,382.23	4,253.31	624,635.54	1,703.00
FHMS K061 A2	3.347%	05/24/23	11/01/26	945	4.310%	466,535.30	452,174.75	3,575.86	455,750.61	1,301.24
FHMS K063 A2	3.430%	05/24/23	01/01/27	1,006	4.340%	675,000.00	654,565.43	4,852.82	659,418.25	1,929.38
FHLMC Multifamily Structured	3.243%	11/28/23	04/01/27	1,096	5.050%	700,000.00	661,253.91	3,969.89	665,223.80	1,891.75
FHMS K128 A2	2.308%	01/11/24	10/01/27	1,279	3.950%	692,727.72	653,437.06	2,195.68	655,632.74	1,332.35
FHMS K505 A1	4.612%	07/20/23	02/25/28	1,426	4.610%	639,199.30	639,185.86	2.08	639,187.94	2,456.66
FHMS K506 A1	4.650%	09/14/23	05/01/28	1,492	5.010%	646,759.88	637,087.60	1,029.78	638,117.38	2,506.19
FNA 2023-M6 A2	4.190%	07/31/23	07/01/28	1,553	4.580%	645,000.00	634,065.23	1,490.83	635,556.06	2,252.13
FHR 5050 XL	1.000%	02/11/22	07/01/36	4,475	1.180%	183,172.48	178,822.14	645.84	179,467.98	152.64
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,218	1.490%	97,112.87	96,323.83	435.09	96,758.92	111.28
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,249	1.690%	38,652.46	38,117.99	298.44	38,416.43	48.32
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	1,492	1.860%	115,259.29	114,286.79	499.11	114,785.90	168.09
FHR 3745 NP	4.000%	09/12/19	06/01/39	5,540	3.740%	10,183.27	10,547.24	(83.85)	10,463.39	33.94
FNR 2015-33 P	2.500%	02/14/20	06/01/45	7,732	2.400%	82,510.26	84,083.12	(255.87)	83,827.25	171.90
Freddie Mac Notes	5.150%	01/24/23	01/24/25	299	5.150%	635,000.00	635,000.00	0.00	635,000.00	6,086.30
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	872	3.410%	705,000.00	643,305.45	25,678.50	668,983.95	883.21
Federal Home Loan Bank Notes	1.145%	08/14/23	12/30/26	1,004	4.060%	975,000.00	895,118.25	14,953.55	910,071.80	47.40
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,046	3.370%	675,000.00	604,300.50	25,539.98	629,840.48	793.69
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,060	3.240%	710,000.00	644,104.90	23,679.18	667,784.08	744.32
National Australia NY	4.750%	01/10/24	12/10/25	619	4.840%	260,000.00	259,576.20	47.59	259,623.79	2,778.75
Wells Fargo & Co	2.164%	06/30/23	02/11/26	682	4.530%	340,000.00	320,368.40	5,661.78	326,030.18	1,021.89
Goldman Sachs Group Inc	3.750%	08/14/23	02/25/26	696	5.400%	125,000.00	120,177.50	1,203.02	121,380.52	468.75
Roche Holdings Inc Corp Notes	0.991%	04/05/23	03/05/26	704	4.240%	325,000.00	478,658.25	15,751.84	494,410.09	375.75
Nestle Holdings Inc Corp Notes	5.250%	03/14/23	03/13/26	712	5.260%	240,000.00	239,920.80	27.77	239,948.57	630.00
Commonwealth Bk Austr NY Corp Notes	5.316%	03/13/23	03/13/26	712	5.320%	635,000.00	635,000.00	0.00	635,000.00	1,687.83
Keweenaw Inc	5.350%	11/03/23	03/22/26	721	5.480%	325,000.00	324,073.75	151.54	324,225.29	434.69
Bank of America	3.500%	11/03/23	04/19/26	749	5.950%	10,000.00	9,447.00	92.37	9,539.37	157.50
Caterpillar Finl Serv Corp Notes	4.350%	05/15/23	05/15/26	775	4.370%	300,000.00	299,859.00	41.43	299,900.43	4,930.00
Bank of New York Mellon Corp Notes	5.148%	05/24/23	05/22/26	782	5.150%	975,000.00	975,000.00	0.00	975,000.00	17,985.83
General Dynamics	1.150%	11/03/23	06/01/26	792	5.447%	360,000.00	323,096.40	5,882.61	328,979.01	1,380.00
National Rural Coop	1.000%	04/01/24	06/15/26	806	4.970%	255,000.00	234,087.45	0.00	234,087.45	750.83
Bristol Myers Squibb Co	3.200%	08/14/23	06/15/26	806	4.850%	340,000.00	325,284.80	3,281.09	328,565.89	3,203.56
Morgan Stanley	3.125%	11/03/23	07/27/26	848	6.120%	520,000.00	481,260.00	5,828.49	487,088.49	2,888.89
State Street Corp Notes	5.272%	08/03/23	08/03/26	855	5.270%	200,000.00	200,000.00	0.00	200,000.00	1,698.76
Mercedes Benz Fin NA	5.200%	11/09/23	08/03/26	855	5.480%	325,000.00	322,689.25	333.41	323,022.66	2,722.78
State Street Corp Notes	5.272%	11/03/23	08/03/26	855	5.880%	490,000.00	482,503.00	1,120.07	483,623.07	4,161.95
Bank of America	5.526%	08/18/23	08/18/26	870	5.530%	320,000.00	320,000.00	0.00	320,000.00	2,112.16
Home Depot Inc	4.950%	12/04/23	08/18/26	870	5.030%	140,000.00	139,693.40	33.36	139,726.76	19.25
Cooperat Rabobank UA/NY	5.500%	11/03/23	10/05/26	918	5.760%	490,000.00	486,579.80	446.37	487,026.17	13,175.56
Paccar Financial Corp	5.200%	11/09/23	11/09/26	953	5.230%	160,000.00	159,876.80	15.18	159,891.98	3,281.78
Pepsico Inc	5.125%	11/10/23	11/10/26	954	5.130%	130,000.00	129,964.90	4.30	129,969.20	2,609.48
Roche Holdings Inc	5.265%	11/13/23	11/13/26	957	5.270%	245,000.00	245,000.00	0.00	245,000.00	4,944.72
Roche Holdings Inc	5.265%	11/21/23	11/13/26	957	5.150%	245,000.00	245,788.90	(92.63)	245,696.27	4,944.72
National Rural Coop	5.600%	11/13/23	11/13/26	957	5.400%	260,000.00	261,456.00	(179.38)	261,276.62	6,026.22
Toyota Motor Credit	5.400%	11/20/23	11/20/26	964	5.430%	370,000.00	369,667.00	37.75	369,704.75	7,270.50
JP Morgan	5.110%	12/08/23	12/08/26	982	5.110%	650,000.00	650,000.00	0.00	650,000.00	10,425.82
Wells Fargo & Co	5.254%	12/11/23	12/11/26	985	5.180%	330,000.00	330,656.70	(64.49)	330,592.21	5,297.78
Mercedes Benz Fin NA	4.800%	01/11/24	01/11/27	1,016	4.840%	170,000.00	169,826.60	12.03	169,838.63	1,813.33
Aust & NZ Banking Group NY	4.750%	01/18/24	01/18/27	1,023	4.750%	500,000.00	500,000.00	0.00	500,000.00	4,815.97
Texas Instruments	4.600%	02/08/24	02/08/27	1,044	4.620%	295,000.00	294,811.20	8.58	294,819.78	1,997.81
Eli Lilly & Co	4.500%	02/09/24	02/09/27	1,045	4.520%	335,000.00	334,822.45	7.93	334,830.38	2,177.50
Bristol Myers Squibb Co	4.900%	02/22/24	02/22/27	1,058	4.940%	95,000.00	94,897.40	3.41	94,900.81	504.29
Bristol Myers Squibb Co	4.900%	02/22/24	02/22/27	1,058	4.820%	165,000.00	165,351.45	(12.07)	165,339.38	875.88
Astrazeneca Finance LLC	4.800%	02/26/24	02/26/27	1,062	4.860%	240,000.00	239,596.80	12.04	239,608.84	1,120.00
Cisco Systems Inc	4.800%	02/26/24	02/26/27	1,062	4.850%	600,000.00	599,220.00	23.30	599,243.30	2,800.00
Cooperat Rabobank UA/NY	5.041%	03/05/24	03/05/27	1,069	5.040%	500,000.00	500,000.00	0.00	500,000.00	1,820.36
Deere & Co Capital	4.850%	03/07/24	03/05/27	1,069	4.840%	500,000.00	500,140.00	(2.96)	500,137.04	1,616.67
American Honda Finance	4.900%	03/14/24	03/12/27	1,076	4.890%	90,000.00	90,036.90	(0.56)	90,036.34	220.50
American Honda Finance	4.900%	03/13/24	03/12/27	1,076	4.920%	410,000.00	409,774.50	3.61	409,778.11	1,004.50
State Street Corp Notes	4.993%	03/19/24	03/18/27	1,082	5.060%	100,000.00	99,805.00	2.13	99,807.13	180.30
State Street Corp Notes	4.993%	03/18/24	03/18/27	1,082	4.990%	200,000.00	200,000.00	0.00	200,000.00	360.61
Toyota Motor Credit	5.000%	03/21/24	03/19/27	1,083	5.040%	120,000.00	119,854.80	1.35	119,856.15	166.67
BMW US Capital	4.900%	04/02/24	04/02/27	1,097	4.940%	500,000.00	499,405.00	0.00	499,405.00	-
National Australia BK/ NY	2.500%	11/03/23	07/12/26	833	5.590%	525,000.00	484,895.25	5,734.06	490,629.31	2,880.21
Wells Fargo Bank NA	5.450%	08/09/23	08/07/26	859	5.450%	330,000.00	329,973.60	5.70	329,979.30	2,697.75
Citibank NA	5.488%	12/04/23	12/04/26	978	5.490%	250,000.00	250,000.00	0.00	250,000.00	4,459.00
Citibank NA	5.488%	12/04/23	12/04/26	978	5.390%	375,000.00	376,035.00	(107.54)	375,927.46	6,688.50
Weighted Avg Maturity			744		3.860%	\$ 69,458,141.03	\$ 67,646,575.00	\$ 554,385.62	\$ 68,200,960.62	\$ 411,891.01
TOTAL ALL FUNDS					3.870%	\$ 226,492,242.86	\$ 221,452,432.93	1,257,617.91	\$ 222,710,050.84	\$ 967,764.59
Less: Net Unsettled Trades									(1,037,332.34)	
90 DAY US TREASURY YIELD				5.46%					\$ 221,672,718.50	
3 month US Treasury Bill Index				5.12%						
0-3 Year US Treasury Index				4.81%						
1-3 Year US Treasury Index				4.72%						
1-5 Year US Treasury Index				4.56%						
1-10 Year US Treasury Index				4.46%						

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2023 to March 31, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 132,805,493
Cash payments to suppliers	(128,506,191)
Cash payments to employees	(3,592,403)
Net cash from operating activities	706,899

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	44,139
Cash received/paid from long term loans	447,202
Cash payments for net pension activity	0
Net cash from noncapital financing activities	491,341

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal paid	0
Escrow activity	8,627,392
Construction and purchase of capital assets	(6,081,827)
Net cash from capital and related financing activities	2,545,565

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	4,391,234
Net cash from investing activities	4,391,234

Net Increase (Decrease) in cash and investments 8,135,039

CASH AND INVESTMENTS, MAY 1, 2023 227,736,057

CASH AND INVESTMENTS, MARCH 31, 2024 \$ 235,871,096

March 31, 2024
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	3/31/2024		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 75,542,631 180	\$ 76,470,346 182	\$ 927,715
B. Capital Reserve	\$ 60,500,000	\$ 66,853,050	\$ 6,353,050
C. Long Term Water Capital Reserve	\$ 24,625,000	\$ 27,230,046	\$ 2,605,046
D. O+M Account (1)	\$ 11,024,183	\$ 23,528,660	\$ 12,504,477
E. Current Construction Obligation	\$ 844,690	\$ 844,690	\$ -
F. Customer Construction Escrows (2)	\$ 10,860,621	\$ 10,860,621	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 183,397,124	\$ 205,787,413	\$ 22,390,288

TABLE 2	
OTHER CASH	
G. General Fund	\$ 30,083,683
TOTAL TABLE 2-OTHER CASH	\$ 30,083,683
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 235,871,096

- 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.
- Note 2: Escrow Balances include specific bank accounts and amounts included in the O&M Account until required

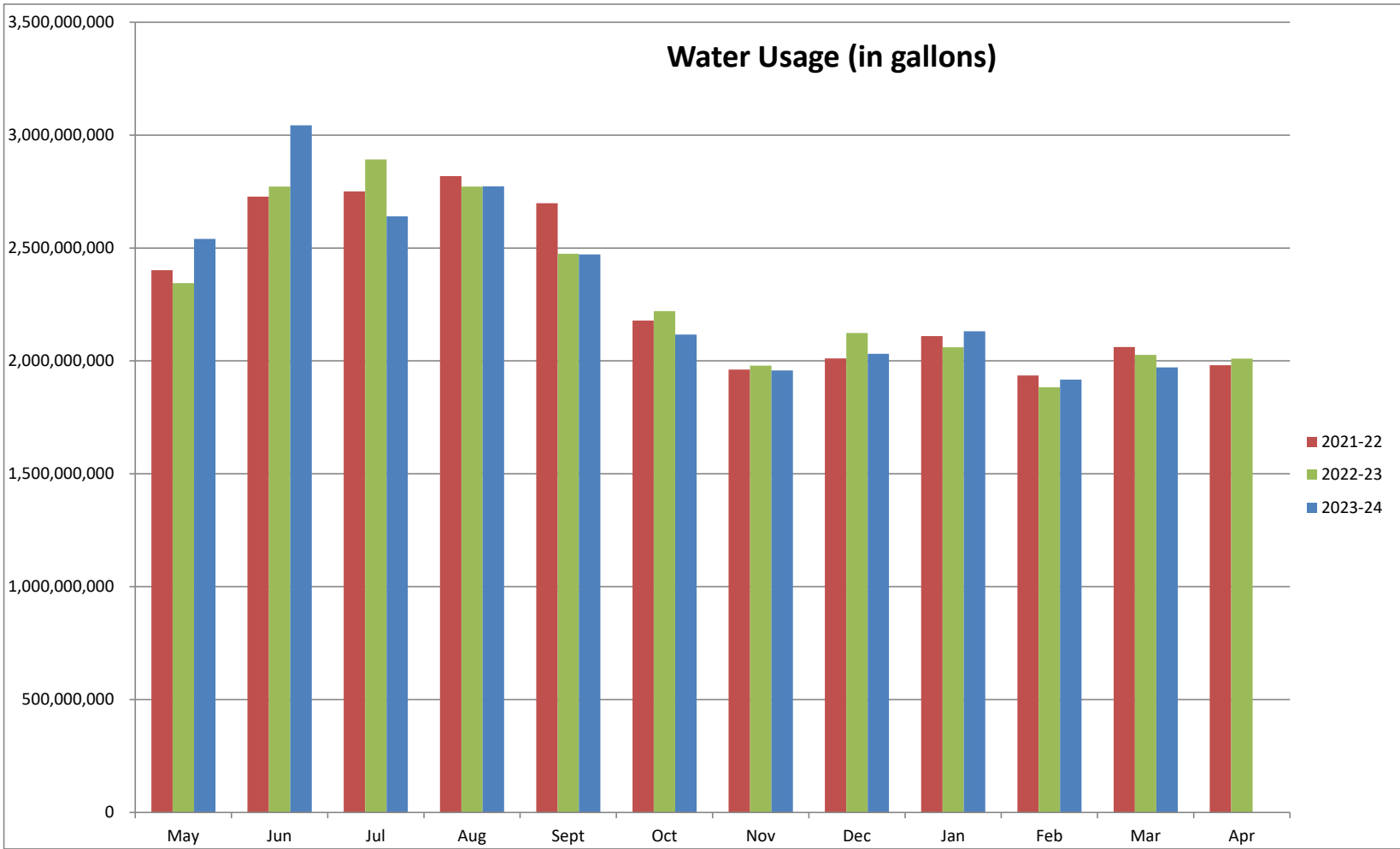


MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 4/9/2024
Subject: Financial Report – March 31, 2024

- Water sales to Commission customers for March 2024 were 44.2 million gallons (2.2%) below March 2023 but increased by 59.6 million gallons compared to February 2024. Year-to-date water sales are up by 96.4 million gallons or 0.4% compared to the prior fiscal year.
- Water sales to Commission customers for March were 52.4 million gallons (2.8%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,573.8 million gallons (6.7%) above the budgeted anticipated/forecasted sales.
- For the month of March, water billings to customers for O&M costs were \$10.4 million and water purchases from the City of Chicago were \$8.9 million. Water billing receivables at the March month end (\$14.2 million) were down compared to the prior month (\$14.5 million) primarily due to timing of receivables.
- For the eleven months ended March 31, 2024, \$143.3 million of the \$141.2 million revenue budget has been realized. Therefore, 101% of the revenue budget has been accounted for year to date. For the same period, \$138.2 million of the \$148.1 million expenditure budget has been realized, and this accounts for 93% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 110% 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 2023/2024 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$25.8 million and \$30.1 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 March 31, 2024

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 (2)	\$ 34,389,281.10	\$ 21,884,803.91		Positive Net Assets
General Account	\$ 30,092,497.86	\$ -		Positive Net Assets
Operating Reserve	\$ 76,860,556.34		\$ 75,542,631.00	Target Met
Capital Reserve	\$ 68,109,630.58		\$ 61,344,689.52	Target Met
L-T Water Capital Reserve	\$ 27,386,894.79		\$ 24,625,000.00	Target Met
	<u>\$ 236,838,860.67</u>	<u>\$ 21,884,803.91</u>	<u>\$ 161,512,320.52</u>	<u>\$ 53,441,736.24</u>
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		<u>\$ 233,183,570.96</u>		
Invested in Capital Assets, net		<u>\$ 321,376,158.99</u>		
Total		<u><u>\$ 554,559,729.95</u></u>		

(1) Includes Interest Receivable

(2) Includes Customer Escrow Accounts and Customer Deposit Liability Accounts



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	14,198,377.58	32,617,660.26	-18,419,282.68
120 - INVESTMENTS	221,672,718.50	195,062,065.14	26,610,653.36
131 - WATER SALES	14,199,041.14	12,713,232.16	1,485,808.98
132 - INTEREST RECEIVABLE	967,764.59	667,664.06	300,100.53
134 - OTHER RECEIVABLE	-6,039,526.34	-6,144,826.19	105,299.85
135 - LOAN RECEIVABLE - CURRENT	-10,408.68	-11,774.38	1,365.70
150 - INVENTORY	171,868.00	177,768.00	-5,900.00
155 - PREPAIDS	499,582.69	445,378.39	54,204.30
Total Level1 10 - CURRENT ASSETS:	245,659,417.48	235,527,167.44	10,132,250.04
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	537,814,414.74	535,967,603.29	1,846,811.45
175 - LESS: ACCUMULATED DEPRECIATION	-229,092,979.71	-219,764,108.28	-9,328,871.43
180 - CONSTRUCTION IN PROGRESS	12,654,723.96	5,497,733.81	7,156,990.15
190 - LONG-TERM ASSETS	11,697,240.13	14,646,011.40	-2,948,771.27
Total Level1 17 - NONCURRENT ASSETS:	333,073,399.12	336,347,240.22	-3,273,841.10
Total Assets:	578,732,816.60	571,874,407.66	6,858,408.94
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	9,440,245.08	9,573,156.06	132,910.98
211 - OTHER CURRENT LIABILITIES	1,058,861.74	572,596.03	-486,265.71
225 - ACCRUED PAYROLL LIABILITIES	93,665.38	79,029.51	-14,635.87
226 - ACCRUED VACATION	431,410.88	358,573.68	-72,837.20
250 - CONTRACT RETENTION	844,689.52	184,343.92	-660,345.60
251 - CUSTOMER DEPOSITS	10,860,620.83	2,233,416.75	-8,627,204.08
270 - DEFERRED REVENUE	357,138.22	4,641,963.10	4,284,824.88
Total Level1 21 - CURRENT LIABILITIES:	23,086,631.65	17,643,079.05	-5,443,552.60
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,086,455.00	3,769,823.00	2,683,368.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,086,455.00	3,769,823.00	2,683,368.00
Total Liability:	24,173,086.65	21,412,902.05	-2,760,184.60
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	549,497,155.95	546,719,532.78	2,777,623.17
Total Level1 30 - EQUITY:	549,497,155.95	546,719,532.78	2,777,623.17
Total Beginning Equity:	549,497,155.95	546,719,532.78	2,777,623.17
Total Revenue	143,292,174.44	133,751,438.90	9,540,735.54
Total Expense	138,229,600.44	130,009,466.07	-8,220,134.37
Revenues Over/(Under) Expenses	5,062,574.00	3,741,972.83	1,320,601.17
Total Equity and Current Surplus (Deficit):	554,559,729.95	550,461,505.61	4,098,224.34
Total Liabilities, Equity and Current Surplus (Deficit):	578,732,816.60	571,874,407.66	6,858,408.94



Monthly & YTD Budget Report

...		March 2023-2024 Budget	March 2023-2024 Activity	2023-2024 Seasonal YT...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
							% of Year Completed: 92%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	-9,865,633.62	-10,145,640.12	-122,869,571.37	-131,330,069.15	107%	-132,602,602.44	99%
01-511200	O&M PAYMENTS- PRIVATE	-242,597.43	-245,174.93	-3,021,381.46	-3,018,028.09	100%	-3,260,718.23	93%
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	-173,572.50	-173,572.50	-1,909,297.50	-1,909,297.50	100%	-2,082,870.00	92%
01-514100	EMERGENCY WATER SERVICE- GOV	-1,175.85	0.00	-20,468.50	-53,120.42	260%	-21,775.00	244%
510 - WATER SERVICE Totals:		-10,472,585.64	-10,753,993.79	-129,906,387.47	-138,396,183.80	107%	-140,243,240.55	99%
520 - TAXES								
							% of Year Completed: 92%	
01-530010	SALES TAXES - WATER REVENUE	0.00	-1,734.95	0.00	-44,138.81	0%	0.00	0%
520 - TAXES Totals:		0.00	-1,734.95	0.00	-44,138.81	0%	0.00	0%
540 - OTHER INCOME								
							% of Year Completed: 92%	
01-581000	INVESTMENT INCOME	-66,640.00	-648,300.94	-733,040.00	-4,674,192.44	638%	-800,000.00	584%
01-582000	INTEREST INCOME	-15,776.02	0.00	-173,536.22	-141,872.69	82%	-189,388.00	75%
01-590000	OTHER INCOME	0.00	-12,383.00	0.00	-30,446.70	0%	0.00	0%
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	-5,340.00	0%	0.00	0%
540 - OTHER INCOME Totals:		-82,416.02	-660,683.94	-906,576.22	-4,851,851.83	535%	-989,388.00	490%
Revenue Totals:		-10,555,001.66	-11,416,412.68	-130,812,963.69	-143,292,174.44	110%	-141,232,628.55	101%

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 3/31/2024

...	...	March 2023-2024 Budget	March 2023-2024 Activity	2023-2024 Seasonal YT...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 92%
01-60-611100	ADMIN SALARIES	165,402.24	141,079.75	1,824,798.72	1,603,267.72	88%	1,990,400.00	81%
01-60-611200	OPERATIONS SALARIES	191,127.50	161,598.04	2,043,217.50	1,835,297.91	90%	2,225,000.00	82%
01-60-611300	SUMMER INTERNS	0.00	576.00	36,000.00	8,640.00	24%	36,000.00	24%
01-60-611600	ADMIN OVERTIME	616.67	0.00	6,783.33	1,071.37	16%	7,400.00	14%
01-60-611700	OPERATIONS OVERTIME	20,458.87	17,833.26	303,478.85	268,245.51	88%	333,750.00	80%
01-60-612100	PENSION	23,302.29	8,538.89	256,325.19	79,653.38	31%	279,627.50	28%
01-60-612200	MEDICAL/LIFE BENEFITS	78,464.00	65,418.95	902,336.00	824,382.88	91%	980,800.00	84%
01-60-612300	FEDERAL PAYROLL TAXES	30,179.25	23,361.27	322,275.03	264,283.75	82%	351,330.08	75%
01-60-612800	STATE UNEMPLOYMENT	1,148.33	57.59	12,631.63	4,914.14	39%	13,780.00	36%
01-60-613100	TRAVEL	950.00	751.50	10,450.00	7,665.85	73%	11,400.00	67%
01-60-613200	TRAINING	6,437.50	1,963.56	70,812.50	39,227.50	55%	77,250.00	51%
01-60-613301	CONFERENCES	5,775.00	6,976.58	63,525.00	17,194.50	27%	69,300.00	25%
01-60-613302	TUITION REIMBURSEMENT	1,666.66	0.00	18,333.26	5,465.30	30%	20,000.00	27%
01-60-619100	OTHER PERSONNEL COSTS	2,125.00	550.30	23,375.00	17,453.16	75%	25,500.00	68%
610 - PERSONNEL SERVICES Totals:		527,653.31	428,705.69	5,894,342.01	4,976,762.97	84%	6,421,537.58	78%
620 - CONTRACT SERVICES								
								% of Year Completed: 92%
01-60-621000	WATER CONSERVATION/PROMOTIO	916.66	0.00	10,083.26	6,687.98	66%	11,000.00	61%
01-60-623300	TRUST SERVICES & BANK CHARGE	11,500.00	11,779.34	126,500.00	132,178.13	104%	138,000.00	96%
01-60-625100	LEGAL SERVICES- GENERAL	8,333.33	4,930.13	91,666.63	58,458.97	64%	100,000.00	58%
01-60-625300	LEGAL SERVICES- SPECIAL	12,500.00	3,185.00	137,500.00	100,093.60	73%	150,000.00	67%
01-60-625800	LEGAL NOTICES	2,708.33	66.70	29,791.63	1,551.50	5%	32,500.00	5%
01-60-626000	AUDIT SERVICES	0.00	0.00	33,000.00	31,400.00	95%	33,000.00	95%
01-60-628000	CONSULTING SERVICES	31,500.00	21,305.75	346,500.00	194,143.58	56%	378,000.00	51%
01-60-629000	CONTRACTUAL SERVICES	75,091.66	33,224.84	826,008.26	477,576.67	58%	901,100.00	53%
620 - CONTRACT SERVICES Totals:		142,549.98	74,491.76	1,601,049.78	1,002,090.43	63%	1,743,600.00	57%
640 - INSURANCE								
								% of Year Completed: 92%
01-60-641100	GENERAL LIABILITY INSURANCE	13,666.66	8,647.05	150,333.26	95,303.38	63%	164,000.00	58%
01-60-641200	PUBLIC OFFICIAL LIABILITY	2,025.00	1,588.20	22,275.00	18,533.02	83%	24,300.00	76%
01-60-641500	WORKER'S COMPENSATION	12,083.33	10,578.00	132,916.63	114,140.00	86%	145,000.00	79%
01-60-641600	EXCESS LIABILITY COVERAGE	5,833.33	5,739.08	64,166.63	53,774.94	84%	70,000.00	77%
01-60-642100	PROPERTY INSURANCE	37,916.66	37,098.75	417,083.26	394,772.11	95%	455,000.00	87%
01-60-642200	AUTOMOBILE INSURANCE	2,500.00	2,485.17	27,500.00	23,727.83	86%	30,000.00	79%
01-60-649100	SELF INSURANCE PROPERTY	8,333.33	0.00	91,666.63	63,050.15	69%	100,000.00	63%
640 - INSURANCE Totals:		82,358.31	66,136.25	905,941.41	763,301.43	84%	988,300.00	77%

...	...	March 2023-2024 Budget	March 2023-2024 Activity	2023-2024 Seasonal YT...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 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	18,132.65	18%	112,500.00	16%
01-60-651300	NATURAL GAS	2,748.90	2,237.11	30,237.90	16,063.42	53%	33,000.00	49%
01-60-651401	TELEPHONE	6,388.33	4,095.19	70,271.63	45,072.71	64%	76,660.00	59%
01-60-651403	RADIOS	2,189.12	0.00	24,080.32	18,270.00	76%	26,280.00	70%
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	1,828.71	25,868.26	20,116.18	78%	28,220.00	71%
01-60-652200	BOOKS & PUBLICATIONS	670.83	0.00	7,379.13	4,578.87	62%	8,050.00	57%
01-60-653100	PRINTING- GENERAL	1,258.33	0.00	13,841.63	1,122.33	8%	15,100.00	7%
01-60-653200	POSTAGE & DELIVERY	533.33	362.42	5,866.63	3,571.76	61%	6,400.00	56%
01-60-654000	PROFESSIONAL DUES	1,618.75	150.00	17,806.25	18,272.35	103%	19,425.00	94%
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	651.94	6,982.14	6,314.53	90%	7,620.00	83%
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	24,083.33	39,763.95	264,916.63	225,832.13	85%	289,000.00	78%
01-60-658000	COMPUTER SOFTWARE	3,348.66	0.00	36,835.26	9,811.29	27%	40,200.00	24%
01-60-659000	COMPUTER SOFTWARE/LICENSING	14,966.66	15,169.00	164,633.26	145,055.98	88%	179,600.00	81%
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,124.55	124.81	12,370.05	11,072.88	90%	13,500.00	82%
650 - OPERATIONAL SUPPORT SRVS Totals:		71,542.19	64,383.13	786,964.09	543,287.08	69%	858,555.00	63%
660 - WATER OPERATION								
							% of Year Completed: 92%	
01-60-661101	WATER BILLING	8,777,493.41	8,949,831.10	109,317,545.58	115,620,814.78	106%	117,977,061.98	98%
01-60-661102	ELECTRICITY	148,800.00	182,828.77	1,853,200.00	1,939,601.11	105%	2,000,000.00	97%
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	37,021.57	715,000.00	444,616.90	62%	780,000.00	57%
01-60-661104	MAJOR MAINTENANCE	20,833.33	0.00	229,166.63	91,360.68	40%	250,000.00	37%
01-60-661201	PUMP STATION	204,600.00	240,000.00	2,548,150.00	2,451,025.33	96%	2,750,000.00	89%
01-60-661202	METER STATION, ROV, TANK SITE	13,094.40	28,253.67	163,081.60	145,293.53	89%	176,000.00	83%
01-60-661300	WATER CHEMICALS	4,825.00	0.00	53,075.00	27,429.04	52%	57,900.00	47%
01-60-661400	WATER QUALITY TESTING	8,478.66	52.50	93,265.26	41,772.45	45%	101,744.00	41%
01-60-662100	PUMPING SERVICES	44,525.00	10,042.19	489,775.00	139,946.43	29%	534,300.00	26%
01-60-662300	METER TESTING & REPAIRS	3,375.00	6,090.00	37,125.00	38,906.75	105%	40,500.00	96%
01-60-662400	SCADA	3,991.66	-907.43	43,908.26	30,579.87	70%	47,900.00	64%
01-60-662500	EQUIPMENT RENTAL	500.00	0.00	5,500.00	0.00	0%	6,000.00	0%
01-60-662600	UNIFORMS	1,833.33	1,566.70	20,166.63	21,326.25	106%	22,000.00	97%
01-60-662700	SAFETY	14,918.33	18,736.94	164,101.63	95,454.96	58%	179,020.00	53%
01-60-663100	PIPELINE REPAIRS	112,500.00	10,901.36	1,237,500.00	556,174.54	45%	1,350,000.00	41%
01-60-663200	CORROSION TESTING & MITIGATION	28,750.00	2,689.95	316,250.00	158,400.59	50%	345,000.00	46%
01-60-663300	REMOTE FACILITIES MAINTENANCE	33,216.66	10,770.03	365,383.26	228,686.44	63%	398,600.00	57%
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	4,414.90	0.00	48,563.90	24,888.04	51%	53,000.00	47%
01-60-663700	PIPELINE SUPPLIES	8,666.66	2,434.09	95,333.26	97,614.45	102%	104,000.00	94%
01-60-664000	MACHINERY & EQUIP- NON CAP	1,762.50	0.00	19,387.50	9,198.04	47%	21,150.00	43%

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 3/31/2024

...	...	March 2023-2024 Budget	March 2023-2024 Activity	2023-2024 Seasonal YTD...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	5,606.18	36,208.33	25,256.32	70%	39,500.00	64%
01-60-664200	FUEL- VEHICLES	3,750.00	2,509.53	41,250.00	26,518.23	64%	45,000.00	59%
01-60-664300	LICENSES- VEHICLES	275.00	1,386.00	3,025.00	1,386.00	46%	3,300.00	42%
660 - WATER OPERATION Totals:		9,508,895.51	9,509,813.15	117,895,961.84	122,216,250.73	104%	127,281,975.98	96%

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	516.66	0.00	5,683.26	3,399.14	60%	6,200.00	55%
680 - LAND & LAND RIGHTS Totals:		599.99	0.00	6,599.89	3,399.14	52%	7,200.00	47%

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 92%

01-60-685100	COMPUTERS	6,875.00	1,268.68	75,625.00	75,559.19	100%	82,500.00	92%
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	29,000.00	0.00	0%	29,000.00	0%
01-60-685600	MACHINERY & EQUIPMENT	0.00	26,896.52	176,000.00	83,386.87	47%	176,000.00	47%
01-60-685800	CAPITALIZED EQUIP	0.00	-26,896.52	-205,000.00	-83,386.87	41%	-205,000.00	41%
01-60-686000	VEHICLES	0.00	0.00	196,000.00	171,309.80	87%	196,000.00	87%
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	-196,000.00	-171,309.80	87%	-196,000.00	87%
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	400,591.67	4,675,000.00	4,406,508.42	94%	5,100,000.00	86%
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	247,709.05	3,116,666.63	2,699,060.81	87%	3,400,000.00	79%
01-60-694000	DEPRECIATION-PUMPING EQUIPMEI	153,333.33	123,809.73	1,686,666.63	1,342,180.13	80%	1,840,000.00	73%
01-60-695200	DEPRECIATION- OFFICE FURN &	15,833.33	7,127.17	174,166.63	78,398.56	45%	190,000.00	41%
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	11,514.48	166,833.26	122,731.05	74%	182,000.00	67%
685 - CAPITAL EQUIP / DEPREC Totals:		899,541.65	792,020.78	9,894,958.15	8,724,438.16	88%	10,794,500.00	81%

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 92%

01-60-722200	DPPS BUILDINGS REHAB & MAINT	0.00	0.00	950,000.00	255,645.52	27%	950,000.00	27%
01-60-722202	DPPS VALVE REPLACEMENT	0.00	0.00	500,000.00	0.00	0%	500,000.00	0%
01-60-722300	GENERATION BUILDING REHAB & M	0.00	342,098.92	4,800,000.00	2,044,748.09	43%	4,800,000.00	43%
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	0.00	0.00	17,271.70	0%	0.00	0%
01-60-751200	CATHODIC PROTECTION	0.00	0.00	750,000.00	193,962.75	26%	750,000.00	26%
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	4,008.84	500,000.00	21,490.40	4%	500,000.00	4%
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	500,000.00	105,456.08	21%	500,000.00	21%
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	31,813.30	6,800,000.00	3,026,918.35	45%	6,800,000.00	45%
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	0.00	9,525.00	0%	0.00	0%
01-60-772500	ALTERNATIVE WATER SOURCE	0.00	3,873.30	1,000,000.00	248,812.75	25%	1,000,000.00	25%
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	-381,794.36	-15,800,000.00	-5,923,830.64	37%	-15,800,000.00	37%
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0%	0.00	0%

Monthly & YTD Budget Report

For Fiscal: 2023-2024 Period Ending: 3/31/2024

...	...	March 2023-2024 Budget	March 2023-2024 Activity	2023-2024 Seasonal YT...	2023-2024 YTD Activity	Seasonal Percent Used	2023-2024 Total Budget	Total Percent Used
850 - ESCROW FUNDED CONSTRUCTION								
							% of Year Completed: 92%	
01-80-850001	METERING STATION	0.00	147.00	1,000,000.00	217.50	0%	1,000,000.00	0%
01-80-852001	AQUA ILLINOIS	0.00	0.00	2,000,000.00	0.00	0%	2,000,000.00	0%
01-80-852010	MONTGOMERY/OSWEGO/YORKVILL	0.00	225,057.60	1,200,000.00	3,389,263.92	282%	1,200,000.00	282%
01-80-899000	CONTRIBUTED/CAPITALIZED FIXED A	0.00	-225,204.60	-4,200,000.00	-3,389,410.92	81%	-4,200,000.00	81%
850 - ESCROW FUNDED CONSTRUCTION Totals:		0.00	0.00	0.00	70.50	0%	0.00	0%
Expense Totals:		11,233,140.94	10,935,550.76	136,985,817.17	138,229,600.44	101%	148,095,668.56	93%
01 - WATER FUND Totals:		678,139.28	-480,861.92	6,172,853.48	-5,062,574.00	-82%	6,863,040.01	-74%



MEMORANDUM

To: Paul May, General Manager
From: Cheryl Peterson, Financial Administrator
Date: 4/9/2024
Subject: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the April 18, 2024, Commission meeting:

March 13, 2024, to April 9, 2024, A/P Report	\$9,114,879.42
Accrued and estimated payments required before May 2024 Commission meeting	<u>3,070,475.00</u>
Total	<u><u>\$12,185,354.42</u></u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 2447 1100985647	Accenture LLP Quarterly Support Fee: Mar-May 2024	03/19/2024	11,100.00	Payable Count: (1) 11,100.00
Vendor: 2228 TM500496270 TM500496528	Altorfer Industries, Inc. Service on Skidsteer 262 Service on Backhoe	03/19/2024 03/26/2024	2,227.50 2,869.43	Payable Count: (2) 5,096.93 2,227.50 2,869.43
Vendor: 1017 P71607033 P71607106 P71607179	BATTERIES PLUS Batteries Batteries - Return Batteries	04/04/2024 04/04/2024 04/04/2024	222.36 -222.36 222.36	Payable Count: (3) 222.36 -222.36 222.36
Vendor: 2283 INV0007428	BMO HARRIS CREDIT CARD Combined Statements: March 2024	03/31/2024	7,150.98	Payable Count: (1) 7,150.98
Vendor: 1135 INV0007436	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: March 2024	03/31/2024	8,949,831.10	Payable Count: (1) 8,949,831.10
Vendor: 2129 64308 64654	ESSCOE, L.L.C. Diagnose and Repair Emergency Strobe Lights Annual Fire Alarm Inspection	03/21/2024 04/02/2024	502.80 2,088.00	Payable Count: (2) 2,590.80 502.80 2,088.00
Vendor: 1055 9072536015 9073390768 9074025025 9076143768 CM0000072	GRAINGER Digital Clamp Meters Hach Equipment Upgrade Hach Equipment Upgrade Digital Clamp Meters Digital Clamp Meter - Return	04/09/2024 04/09/2024 04/09/2024 04/09/2024 04/09/2024	4,031.84 1,882.79 13,751.30 2,015.92 -2,015.92	Payable Count: (5) 19,665.93 4,031.84 1,882.79 13,751.30 2,015.92 -2,015.92
Vendor: 1068 13976568 13976716	HACH COMPANY Employee Training Courses Chlorine Analyzers	03/31/2024 03/31/2024	11,040.00 26,896.52	Payable Count: (2) 37,936.52 11,040.00 26,896.52
Vendor: 1904 01489536	IT SAVVY LLC Laptop Battery	04/09/2024	73.80	Payable Count: (1) 73.80
Vendor: 1391 9108922517	J. J. KELLER & ASSOCIATES, INC. Safety Book Subscription	03/31/2024	620.00	Payable Count: (1) 620.00
Vendor: 2198 51711	Mecon Industries, Inc. Natural Gas Line Repairs	03/31/2024	1,006.04	Payable Count: (1) 1,006.04
Vendor: 2066 0165818-IN	MIDWEST METER INC. Cellular Endpoints	04/09/2024	1,110.48	Payable Count: (1) 1,110.48
Vendor: 1194 SC0000077648	MK BATTERY Batteries - Return for Recycling	03/26/2024	-864.00	Payable Count: (1) -864.00
Vendor: 2189 INV0007338 INV0007370 INV0007410	NCPERS Group Life Ins. NCPERS - IMRF 6641 NCPERS - IMRF 6641 NCPERS - IMRF 6641	03/01/2024 03/15/2024 03/29/2024	44.28 44.28 44.28	Payable Count: (3) 132.84 44.28 44.28 44.28
Vendor: 1850 201751	NRL POWER LLC Repair/Inspection Service for Highlift Pump Relays	03/31/2024	1,510.00	Payable Count: (1) 1,510.00
Vendor: 1178 283248	PADDOCK PUBLICATIONS, INC. Legal Notice	03/26/2024	66.70	Payable Count: (1) 66.70

Board Open Payable Report

As Of 04/09/2024

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1321 PER-IN-101292	PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 2 2024	04/04/2024	273.00	Payable Count: (1)	273.00 273.00
Vendor: 1813 FOCS209428	ROESCH FORD Vehicle Maintenance: Truck 47	04/02/2024	393.30	Payable Count: (1)	393.30 393.30
Vendor: 1263 275840	SKARSHAUG TESTING LABORATORY, INC. Electrical Glove and Boot Testing	03/26/2024	611.29	Payable Count: (1)	611.29 611.29
Vendor: 1726 24-1298	SUPERIOR INDUSTRIAL EQUIPMENT CO Seals for Repair of High Lift Pumps	04/02/2024	69,974.68	Payable Count: (1)	69,974.68 69,974.68
Vendor: 1404 2700	VIKING AWARDS, INC. Engraving on Water Bottles	03/31/2024	20.00	Payable Count: (1)	20.00 20.00
Vendor: 2211 9916-2	Volt Electric, Inc. Electrical De-Termination & Re-Termination Service	03/31/2024	4,640.00	Payable Count: (1)	4,640.00 4,640.00
Vendor: 1445 6158	WESTCHESTER LOCK & KEY SERVICE, INC. Spare Keys for Elevator	03/26/2024	50.00	Payable Count: (1)	50.00 50.00
Vendor: 2096 INV0007433	William A. Fates Service as Treasurer: April 2024	04/02/2024	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (35)	Total: 9,114,879.42

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	35	9,114,879.42
Report Total:	35	9,114,879.42

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	35	9,114,879.42
Report Total:	35	9,114,879.42

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-16-24
Board Meeting Date: April 18, 2024

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
70,000.00	Blue Cross Blue Shield - Health Insurance			
8,000.00	Euclid Managers - Dental Insurance			
12,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
400.00	Healthiest You			
150.00	NCPERS - IMRF			
25,000.00	ComEd - Utility Charges			
400,000.00	Mid American Energy Services - Utility Charges			
180,000.00	City of Chicago - Lexington, Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
400.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
7,200.00	Procurement Card Charges - Job Posting, Training Classes, Etc. Conferences \$4,600, Office Supplies \$900, Safety Materials \$550, Training \$400, Meetings \$600, Professional dues \$150			
200.00	Anderson - Pest Control			
500.00	Republic Services - Disposal Services			
500.00	Aramark - Supplies			
1,000.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
3,500.00	AL Warren - Fuel			
600.00	Toshiba - Copy and Leas Charges			
2,500.00	Multisystem Management - Cleaning Services			
625.00	Pitney Bowes - Postage			
8,000.00	Grainder - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
500.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
150.00	Logical Media - Hosting Services			
1,700.00	William Fates - Treasurer			
6,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
8,000.00	Schirott, Luetkehans & Garner, LLC - MOY			
7,000.00	IT Savvy - Network Support			
200.00	Alexander Kefaloukos - Security			
600.00	Red Wing - Uniforms			
100.00	Elmhurst Occupational Health - New employee			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Soooper Lube - Vehicle Maintenance			
200.00	Sterling - Background Checks			
1,500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
2,500.00	Action Automation - Assessment Services on ROV's			
2,600.00	Allorfer - Generator Radiator Hose Replacement			
40,000.00	American Cast Iron Pipe Co - Steel pipe and butt-straps for storage			
4,000.00	AMWA - Dues			
12,000.00	Associated Technical Services - Radio detection Transmitter/Receiver			
6,000.00	Barricade Lites - Traffic Control for ROV's			
4,000.00	Beary - Landscaping			
2,000.00	Beary - Tanksite Landscaping			
2,000.00	Bedrock - Landscaping			
200.00	Compliance Signs - Exit/Access Signs for Generation Building			
4,500.00	Computer Discount Warehouse - Workstation/Laptop			
400.00	Construction Safety Council - First Aid/CPR/AED Training			
5,500.00	Core & Main - C900 Drain Piping			
800.00	Core & Main - Parts for OCV PRV Install			
3,300.00	Corpro - Annual Standpipe CP System Inspections			
3,500.00	Dawson's Tree Service - Tree and Bush Removal			
1,200.00	Dell - Office 365 License			
2,500.00	Door Systems - Service Yard Gate 2 Repairs			
500.00	Ebef's Ace Hardware - Project Supplies			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-16-24
Board Meeting Date: April 18, 2024**

3,000.00	Electro-Kinetics - GO Switches
600.00	Five Star Safety - Regulatory Calibration of Gas Monitors
200.00	Five Star Safety - Calibration for CO2 Monitors
2,300.00	Grainger - Supplies for P/RF
4,200.00	Grainger - Pipe Fittings for Re-Piping
4,700.00	Graybar - Outlet Covers and Fixtures for ROVs
6,000.00	Great Lakes Concrete - Dry Well Basin, Lids, Adjustment Rings
3,000.00	Hach - Employee Training Courses
110,000.00	Hach - Pump Station and TS Water Quality Equipment
1,400.00	Hach - Tubing Kits
1,000.00	Home Depot - Misc. Project Supplies
3,000.00	Home Depot - Pipeline Supplies
800.00	ITSavvy - Access Point Mount Accessories
100.00	ITSavvy - Zbook Battery
1,000.00	Mettler-Toledo - Tank Scale Calibration
4,500.00	Midwest Meter - Spare Circuit Boards & Fuses
175,000.00	Midwest Service Center - Pump Repair Service
4,500.00	Mobiltex - Reverse Current Switch Monitoring Device
700.00	Office Depot - Office Supplies
1,000.00	Program One - Window Cleaning
300.00	Red Wing - Safety Shoes Chapman
300.00	Red Wing - Safety Shoes Rizzo
1,200.00	Specialty Mat - Mat Service
900.00	Staples - Office Supplies
3,000.00	Suburban Laboratories - UCMR Testing
140,000.00	Superior Industrial - Seals for Repair of High Lift Pumps
140,000.00	Thompson Pressure Pipe Group - Prestressed Concrete to Ductile Iron Pipe Adapters
100.00	Treasurer, State of IL - Water Operator License Renewal (Villegas)
1,300.00	Villa Park Office Equipment - File Cabinet
13,000.00	WEG - Spare Electrical Parts for Sync Pak on High lift Pumps
25,000.00	Sikich - Audit Fees
20,000.00	Motorola - Radios
300,000.00	JJH - Generator Building
50,000.00	Greeley & Hansen - Resident Engineer Services
300,000.00	Rossi - TIB-02/23 Installation
1,200.00	Jessica Haney - Tuition Reimbursement
250,000.00	LAN - Waterlink
500,000.00	Baxter & Woodman/Boller Construction - SCADA
40,000.00	Carollo - SCADA
40,000.00	Strand - SCADA
12,000.00	HSQ - SCADA
20,000.00	Carollo - Source Water Project Update
<u>3,070,475.00</u>	