



AGENDA – Board of Commissioners

Thursday, April 18, 2024 6:30 P.M.

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

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

RECOMMENDED MOTION: To approve the Minutes of the March 21, 2024 Regular Meeting of the DuPage Water Commission

- V. Charter Customer Hearing Regarding Management Budget Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025

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

RECOMMENDED MOTION: To open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025 (Roll Call).

RECOMMENDED MOTION: To close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025 (Roll Call).

- VI. Public Hearing Regarding Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025

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

RECOMMENDED MOTION: To open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025 (Roll Call).

RECOMMENDED MOTION: To close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025 (Roll Call).

- VII. Treasurer's Report

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

RECOMMENDED MOTION: To accept the March 2024 Treasurer's Reports (Voice Vote).

VIII. Committee Reports

A. Finance Committee

1. Report of 04/18/24 Finance Committee

2. 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

(Concurrence of a Majority of the Appointed Commissioners—7)

3. 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

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

4. 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

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

5. Ordinance O-5-24: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2024 and Ending April 30, 2025

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

RECOMMENDED MOTION: To adopt items 2 through 5 under the Finance Committee Report section of the agenda in a single group pursuant to the Omnibus Vote procedures. (Roll Call)

6. Actions on other items listed on the 04/18/24 Finance Committee Agenda.

B. Administration Committee

1. Report of 04/18/24 Administration Committee

2. Request for Board Action: Authorize the General Manager to purchase one (1) 2024 Ford Transit Van from Currie Motors, Frankfort in Fiscal Year 2024-2025, pending budget approval in the amount of \$79,005.

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

3. Resolution No. R-32-24: A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Consulting Agreement with IT Savvy LLC for IT Cyber Security Services at a cost of \$132,719.15.

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

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

RECOMMENDED MOTION: To adopt item numbers 2 and 3 under the Administration Committee Report section of the agenda in a single group pursuant to the Omnibus Vote procedures. (Roll Call)

C. Engineering & Construction Committee

1. Report of 04/18/24 Engineering & Construction Committee
2. Resolution No. R-33-24: A Resolution Requesting Suspension of Purchasing Procedures and Authorizing the General Manager to Purchase Security Equipment and Services from a Sole Source Manufacturer, Schneider Electric, at a not to exceed cost of \$43,000.

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

3. Resolution No. R-35-24: A Resolution Approving and Ratifying Task Order No. 08 Under a Master Contract with Northern Inspection Services, LLC for Cathodic Protection services, at a not to exceed cost of \$60,005.

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

RECOMMENDED MOTION: To adopt item numbers 2 and 3 under the Engineering & Construction Committee Report section of the agenda in a single group pursuant to the Omnibus Vote procedures. (Roll Call)

IX. Accounts Payable

A. March 2024

1. Approval of Accounts Payable invoices received.

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$9,114,879.42 (March 2024) subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

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

2. Approval of Accounts Payable estimated invoices

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$3,070,475.00 (March 2024) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

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

X. Chairman’s Report

XI. Old Business

A. Source Water Project Update

XII. New Business

XIII. Executive Session

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

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss the setting of a price for sale or lease of property owned by the DuPage Water Commission 5 ILCS 120/2(c)(6), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

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

XIV. Consideration and Possible Appointment of Task Force for Real Estate Acquisition & Disposal

XV. Adjournment

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

Minutes of a Meeting
of the

BOARD OF COMMISSIONERS

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

March 21, 2024

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

II. Roll Call

Commissioners in attendance: D. Bouckaert, N. Cuzzone, J. Healy, D. Novotny, J. Pruyn, K. Romano, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Commissioners absent: J. Fennell, K. Rush, D. Russo

Also in attendance: P. May, C. Bostick, C. Peterson, M. Weed, D. Panaszek, D. Cuvalo, J. Loster, D. Mundall, Phil Luetkehans of Luetkehans, Brady, Garner & Armstrong, LLC

III. Public Comments

No public comment was offered.

IV. Approval of Minutes

Commissioner Healy moved to approve the Minutes of the February 15, 2024 Regular Meeting of the DuPage Water Commission and February 15, 2024 Committee of the Whole, seconded by Commissioner Saverino, Commissioner Van Vooren abstained. Approved by a voice vote. All Aye, motion carried.

V. Treasurer's Report

Treasurer William Fates presented the February 2024 Treasurer's Reports consisting of 13 pages each with pages 1 and 2 containing brief summaries of the reports.

January 2024:

Treasurer Fates noted \$227.2 million of cash and investments on page 4, a decrease of \$1.8M from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$221.2 million and the market yield on the total portfolio showed 3.82% which is up slightly from the prior month. On page 12, the statement of cash flows showed a decrease in cash and investments by about \$0.5 million and operating activities decreased by approximately \$0.3 million. Also noted on page 13, the monthly cash/operating report showed that the Commission has met all recommended reserve balances.

Commissioner Pruyn moved to accept the February 2024 Treasurer's Reports, seconded by Commissioner Romano, unanimously approved by a voice vote. All aye, motion carried.

VI. Committee Reports

A. Finance Committee

Item 1: Commissioner Suess gave a brief report of the Finance Committee and noted there were no action items for the agenda this evening.

B. Administration Committee

Item 1: Commissioner Healy gave a brief report of the Administration Committee meeting.

Item 2: Ordinance O-1-24: Recommendation to consider and approve the Amended and Restated DuPage Water Commission By-laws.

Commissioner Suess raised a question regarding the appointment and removal process of Commission Officers. A robust discussion ensued with Commissioners considering the variability of prescribed procedures for appointment and termination. After some discussion, commissioners concurred the appointment and dismissal process should be consistent, requiring the same vote for dismissal as for appointment.

After summarizing the discussion, Commissioner Healy made a motion to approve the amended and restated by-laws, as further amended in meeting discussion to include the alternative language for the General Manager, as well as an identical vote requirement for appointment and dismissal for the Treasurer and Financial Administrator.

Commissioner Healy made a motion to approve Ordinance O-01-24, as amended, seconded by Commissioner Cuzzone, unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Healy, D. Novotny, J. Pruyn, K. Romano, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, K. Rush, D. Russo

Item 3: Request for Board Action: To Authorize a Consulting Agreement with John J. Millner and Associates, Inc., in an amount not to exceed \$40,000.

Item 4: Request for Board Action: Approval of Professional Development Travel and Expenses.

Item 5: Resolution No. R-28-24: A Resolution Amending and Restating the Personnel Manual.

Item 6: Resolution No. R-30-24: A Resolution Approving a Second Escrow Intergovernmental Agreement for the WaterLink Phase II Engineering.

Commissioner Healy made a motion to combine and approve Items 3 through 6, seconded by Commissioner Van Vooren, unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Healy, D. Novotny, J. Pruyn, K. Romano, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, K. Rush, D. Russo

C. Engineering & Construction Committee

Item 1: Commissioner Saverino gave a brief report of the Engineering & Construction Committee.

Item 2: Resolution No. R-23-24: A Resolution Requesting Suspension of Purchasing Procedures and Authorizing the General Manager to Purchase Water Quality Analyzers and equipment from a Sole Source Manufacturer, Hach Chemical Company, at a Not-to-Exceed cost of \$115,000.

Item 3: Resolution No. R-24-24: A Resolution Requesting Suspension of Purchasing Procedures and Authorizing the General Manager to Purchase PCCP Adapters from a Sole Source Manufacturer, Thompson Pipe Co., at a Not-to-Exceed cost of \$175,000.

Item 4: Resolution No. R-25-24: A Resolution Approving and Ratifying Certain Change Orders for the DPPS Emergency Generation System Modifications (Contract PSD10/22) with Joseph J. Henderson & Son, Inc., increase the net Contract Price by \$33,213.46 revising the Contract Price to \$4,212,040.29 for a 1.519% net increase.

Item 5: Resolution No. R-26-24: A Resolution Authorizing the General Manager to Purchase Hydro-Vacuum Cleaning Services from Badger Infrastructure Solutions at a Not-to-Exceed cost of \$30,000

Item 6: Resolution No. R-27-24: A Resolution Approving and Ratifying Certain Change Orders for the SCADA Replacement Project (PSD-9/21)with Boller/Concentric, a decrease in the net contract price by \$324,105.33, revising the contract price from \$15,870,704.16 to \$15,546,598.83 for a 2.04% net total decrease.

Item 7: Resolution No. R-29-24: A Resolution Approving a First Amendment to Task Order No. 9 under a Master Contract with DeLasCasas CP, LLC, increase the cost by \$30,000.00, revising the not to exceed cost for Task Order No.09 to \$73,000.

Item 8: Resolution No. R-31-24: A Resolution to Authorize Task Order #3 under a master services agreement with LAN Engineering for Phase II engineering of a water

transmission main to the communities of Montgomery, Oswego and Yorkville, at a cost of \$19,956,942.

Commissioner Saverino moved to adopt item numbers 2 through 8 under the Engineering & Construction Committee Report section of the agenda in a single group pursuant to the Omnibus Vote Procedures seconded by Commissioner Bouckaert, unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Healy, D. Novotny, J. Pruy, K. Romano, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, K. Rush, D. Russo

VII. Accounts Payable

A. February 2024

Item 1: To approve the Accounts Payable in the amount of \$8,774,234.70 (February 2024) subject to submission of all contractually required documentation, for invoices that have been received.

Item 2: To approve the Accounts Payable in the amount of \$3,326,275.00 (February 2024) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated.

Chairman Zay asked for a motion to combine and approve the accounts payable disbursements and the estimated accounts payable for February 2024, Commissioner Healy moved, seconded by Commissioner Saverino and unanimously approved by a roll call vote.

Ayes: D. Bouckaert, N. Cuzzone, J. Healy, D. Novotny, J. Pruy, K. Romano, F. Saverino, P. Suess, D. Van Vooren, J. Zay

Nay: None

Absent: J. Fennell, K. Rush, D. Russo

VIII. Chairman's Report

Chairman Zay reminded the Commissioners to file their Statement of Economic Interest before the May 1, 2024 deadline.

Noting that cyber-attacks on water utilities are on the rise, the Chairman invited Denis Cuvalo, IT Supervisor to update the Commissioners on the status of how the Commission is protecting itself and its customers. Mr. Cuvalo informed the Commissioners of a communication received from the

White House regarding updated EPA guidelines for cybersecurity and noted that the Commission goes above and beyond cybersecurity best practices, monitoring all systems 24/7. Commissioner Healy asked if the Commission investigates other agencies that have been hacked to learn from that. General Manager May assured the Board that the Commission's IT department is vigilant and engaged in post-mortem exercises and cyber-security briefings regularly.

Chairman Zay updated the Commissioners on the most recent efforts in Springfield. DWC lobbyists are working to update and revise The Water Act of 1985. Prospective amendments are intended to reflect recent changes consistent with the Joliet legislation, including the right to utilize design-build and Construction Manager At-Risk project delivery methods through RFQ/RFP process, Project Labor Agreement (PLAs) for large projects which are funded by bond issues, extending Commissioner compensation allowances up to \$10,000 annually, and amending the 25-mile customer limit to 50 miles. Additionally, Chairman Zay noted that we have been working with Federal representatives and intend to submit requests for Congressionally-Directed Spending for the Source Water Project.

General Manager May noted the WaterLink project Phase I is complete and moving on to Phase II.

Commissioner Van Vooren asked for a "shovels in the ground" date for the WaterLink project. General Manager May is projecting a possible Fall groundbreaking in 2024, with the majority of construction occurring in 2025, 2026, and 2027.

IX. Old Business

No Old Business was offered.

X. New Business

No New Business was offered.

XI. Executive Session

No Executive Session was offered.

XII. Adjournment

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

Meeting adjourned at 7:17 PM.



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.

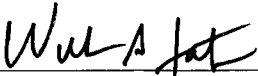
Statement of Cash Flows (Page 12)

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 of the name.

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 | | | 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)
 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 | |
|-----------------------------------|---------------|-----------------|-----------------|--------------------------|-----------------|-------------------|------------------------------|----------------|---------------------------|----------|
| 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 #A54197 | 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 | 326,853.25 | 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 | 123 | 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 | 245 | 2,490.00 | 7,911.57 | 8,047.55 | (119.31) | 7,928.24 | 18.64 |
| FHMS K736 A1 | 1.895% | 09/04/19 | 06/01/25 | 427 | 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 | 427 | 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 | 641 | 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 | 792 | 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 | 853 | 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 | 945 | 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 |
| Ell 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 | (129.05) | 451,112.95 | 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)
 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 LT Water Capital Reserve (01-121900) | | | | | | | | | | |
| IIT - 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 FM047 | 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 | 3,000.00 | 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 | 2,490.00 | 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 | 1,800.00 | 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 | 2,780.00 | 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 | 4,370.00 | 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 | 2,030.00 | 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 | 4,020.00 | 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 | 4,310.00 | 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 | 4,340.00 | 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 | 4,440.00 | 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 | 3,400.00 | 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 | 4,580.00 | 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 | 5,260.00 | 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 | 4,990.00 | 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 | 5,600.00 | 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 | 5,070.00 | 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 | 5,140.00 | 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 | 4,930.00 | 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 | 4,780.00 | 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 | 4,260.00 | 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 | 4,460.00 | 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 | 4,380.00 | 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 | 4,560.00 | 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 | 4,910.00 | 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 | 3,900.00 | 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 | 1,180.00 | 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 | 1,490.00 | 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 | 1,440.00 | 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 | 1,860.00 | 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 | 2,400.00 | 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 | 2,960.00 | 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 | 3,740.00 | 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 | 2,400.00 | 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 | 1,830.00 | 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 | 3,840.00 | 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 | 8.72 | 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 | 8.72 | 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 | 9.07 | 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 | 6.82 | 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 | 6.96 | 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 | 7.04 | 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 | 7.12 | 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 | 7.21 | 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 | 7.75 | 4,370% | 95,000.00 | 94,955.35 | 13.12 | 94,968.47 | 1,561.17 |

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 | | |
|---|-------------|---------------|-----------------------|-------|--------------------------|--------------|----------------|------------------------------|------------------|---------------------------|------------------|---------------|
| 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 | |
| Pepsico Inc | 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 | |
| National Rural Coop | 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 | |
| Roche Holdings Inc | 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 | |
| Toyota Motor Credit | 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 | |
| JPMorgan Chase & Co | 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 | |
| Texas Instruments | 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 | |
| Eli Lilly & 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 | |
| Bristol Myers Squibb Co | 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 | |
| Astrazene Finance LLC | 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 | |
| Cisco Systems Inc | 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 | |
| Deere & Co Capital | 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 | |
| American Honda Finance | 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 | |
| | | | 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 |
| Capital Reserve (01-122000) | | | | | | | | | | | | |
| IIT - 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 | 1,850,207.06 | (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 | | |

| 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 K736 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% | | | | | |
| | | | | 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 | <u>706,899</u> |

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 | <u>0</u> |
| 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 | <u>2,545,565</u> |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|------------------------------------|------------------|
| Investment income | <u>4,391,234</u> |
| 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

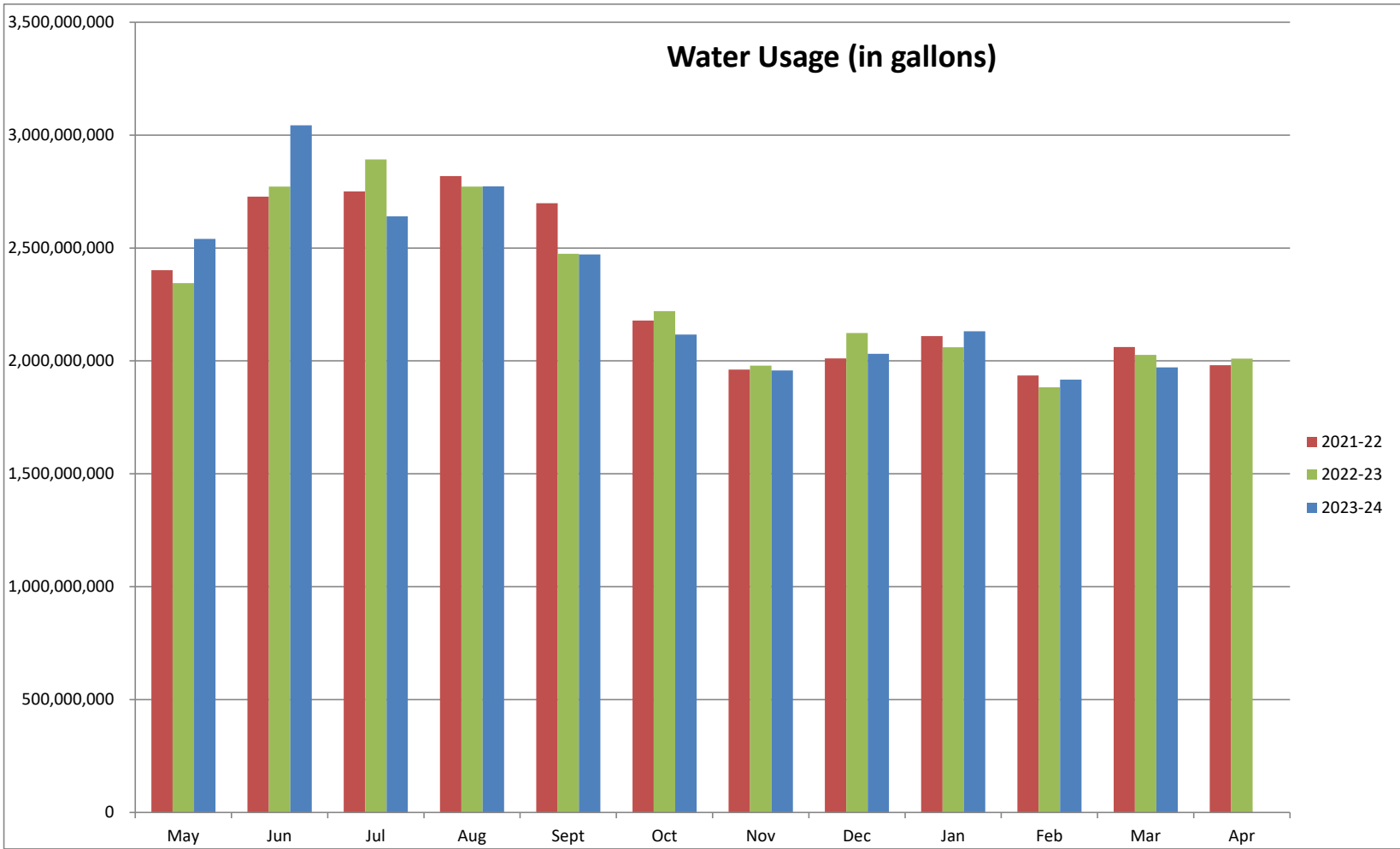


MEMORANDUM

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 | | \$ 233,183,570.96 | | |
| 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 YT... | 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 YTD... | 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% |



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 | | | |

DRAFT

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 | | | |

DRAFT

| 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 | | |

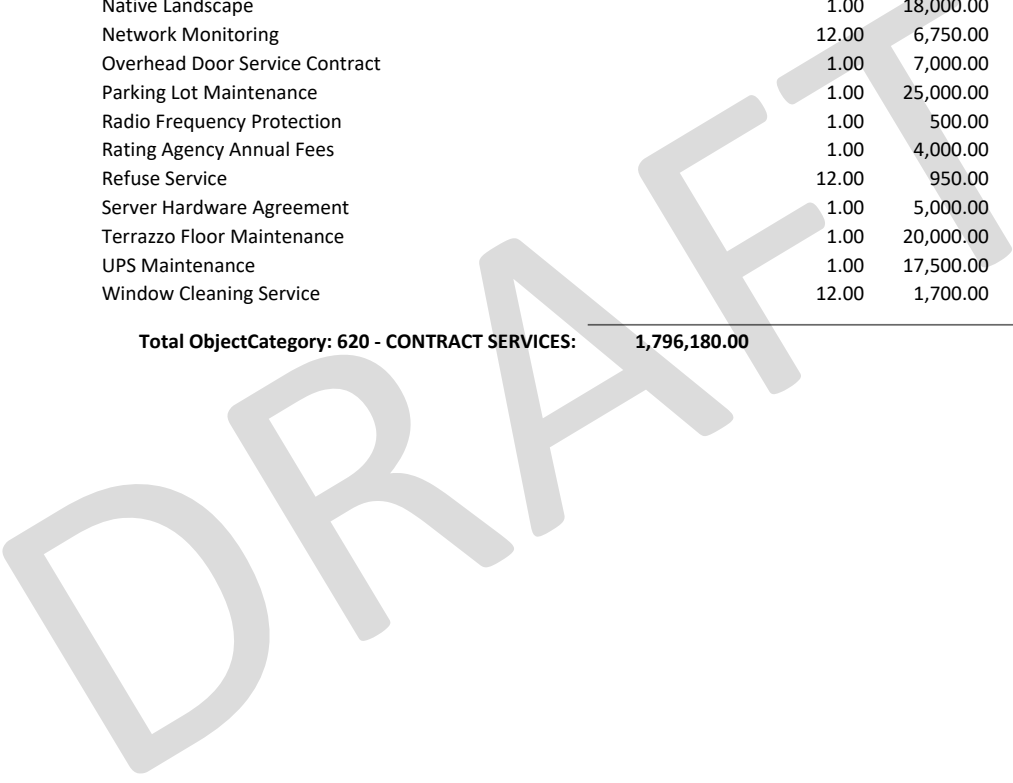
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Budget Listing

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 | | Annual Test Equipment Calibration | 1.00 | 4,000.00 | 4,000.00 |
| 2024-2025 | | Instrumentation Repairs | 1.00 | 16,000.00 | 16,000.00 |
| 2024-2025 | | Repair Circuit Boards | 1.00 | 3,000.00 | 3,000.00 |
| 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 | | Meter Parts | 1.00 | 6,000.00 | 6,000.00 |
| 2024-2025 | | Scale Calibration | 2.00 | 2,500.00 | 5,000.00 |
| 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 | | Antenna Maintenance | 1.00 | 3,000.00 | 3,000.00 |
| 2024-2025 | | Backhaul | 12.00 | 200.00 | 2,400.00 |
| 2024-2025 | | Backup Telemetry Repairs | 1.00 | 2,000.00 | 2,000.00 |
| 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 | | 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 | | Uniform Replacements | 1.00 | 15,000.00 | 15,000.00 |
| 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 | | Consultant Services | 1.00 | 90,000.00 | 90,000.00 |
| 2024-2025 | | Contract Training | 1.00 | 30,000.00 | 30,000.00 |
| 2024-2025 | | Equipment/Supplies | 1.00 | 11,000.00 | 11,000.00 |
| 2024-2025 | | In-House Training Material | 1.00 | 2,000.00 | 2,000.00 |
| 2024-2025 | | NSC Dues and Subscriptions | 1.00 | 2,900.00 | 2,900.00 |
| 2024-2025 | | Professional Development | 1.00 | 10,000.00 | 10,000.00 |
| 2024-2025 | | Safety & First Aid | 12.00 | 350.00 | 4,200.00 |
| 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 | | | |

DRAFT

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 | | | |

DRAFT

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 | 143,657,754 |

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)



Request For Board Action

Account: 01-60-686000

Approvals: *Author / Manager / Finance / Admin*

MW RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/11/2024

Description: **Authorize the Purchase of one (1) 2024 Ford Transit Van via the Suburban Purchasing Cooperative**

Agenda Section: Administration Committee

Originating Department: Operations & Instrumentation

The FY2024/2025 Annual Budget includes \$100,000 for a full-size Ford Transit Van and ancillary equipment installation to be used by the Operations & Instrumentation Department primarily as a service vehicle for the Meter and Instrumentation Technician to facilitate the annual removal and replacement approximately 265 Commission meters at the Commission's 84 Meter Stations for the annual Customer Meter testing Program. The vehicle will also be outfitted to perform the servicing of various forms of instrumentation found throughout the Commission's service area.

The purchase of the 2024 Ford Transit Van would be through the issuance of a purchase order to Currie Motors, of Frankfort Illinois, under Contract #207 of the Suburban Purchasing Cooperative - Joint Purchasing Program. The Suburban Purchasing Cooperative is a joint purchasing program sponsored by the Northwest Municipal Conference, DuPage Mayors & Managers Conference, South Suburban Mayors and Managers Association, and the Will County Governmental League.

Approval of this Request for Board Action would approve the purchase of one (1) 2024 Ford Transit Van in Fiscal Year 24/25, pending Board approval of FY-24/25 Management Budget at the discounted price of \$79,005.00. The outfitting of the vehicle with warning/emergency lighting and radio equipment will be addressed through separate purchases.

Recommended Motion:

To authorize the General Manager to purchase one (1) 2024 Ford Transit Van from Currie Motors Frankfort in Fiscal Year 24/25, pending budget approval, in an amount of \$79,005.

Prepared for: , Du Page Water

2024 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (F8C)

Price Level: 435

Client Proposal

Prepared by:
THOMAS SULLIVAN
Office: 815-464-9200
Quote ID: dupagewate
Date: 04/09/2024



Prepared for:

Du Page Water

Prepared by: THOMAS SULLIVAN

04/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2024 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (F8C)

Price Level: 435 | Quote ID: dupagewater

As Configured Vehicle

| Code | Description | MSRP |
|------------------------------|--|-------------|
| Base Vehicle | | |
| F8C | Base Vehicle Price (F8C) | \$55,625.00 |
| Packages | | |
| 101A | Order Code 101A <i>Includes:</i> - Transmission: 10-Spd Automatic w/OD & SelectShift Includes auxiliary transmission oil cooler. - GVWR: 9,950 lb - Tires: 235/65R16C 121/119 R AS BSW - Wheels: 16" Silver Steel w/Silver Hubcaps Includes exposed lug nuts. - Vinyl Front Bucket Seats | N/C |
| Powertrain | | |
| 99G | Engine: 3.5L EcoBoost V6 | \$2,495.00 |
| 44U | Transmission: 10-Spd Automatic w/OD & SelectShift <i>Includes auxiliary transmission oil cooler.</i> | Included |
| X7L | 3.73 Limited-Slip Axle Ratio | N/C |
| STDGV | GVWR: 9,950 lb | Included |
| Wheels & Tires | | |
| STDTR | Tires: 235/65R16C 121/119 R AS BSW | Included |
| 641 | Wheels: 16" Silver Steel w/Silver Hubcaps <i>Includes exposed lug nuts.</i> | Included |
| Seats & Seat Trim | | |
| V | Vinyl Front Bucket Seats | Included |
| 21P | Dark Palazzo Gray Vinyl Bucket Seats w/Armrests <i>Includes 2-way manual driver seat and 2-way manual passenger seat.</i> | \$45.00 |

Other Options

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Du Page Water

Prepared by: THOMAS SULLIVAN

04/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2024 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (F8C)

Price Level: 435 | Quote ID: dupagewate

As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|-------------|--|-------------|
| PAINT | Monotone Paint Application | STD |
| 148WB | 148" Wheelbase | STD |
| 91A | Chrome High-Intensity Discharge (HID) Headlamps <i>Includes LED signature surround. HID headlamps emit a brighter, more natural light than halogen headlamps, which can help improve visibility.</i> | \$455.00 |
| 91B | Wiper Activated Headlamps | \$30.00 |
| 55D | Front Fog Lamps <i>Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility.</i> | Included |
| 68J | Extended Length Running Boards <i>Covers the A-B pillar driver-side and A-C pillar passenger-side.</i> | \$655.00 |
| 17B | Fixed Rr Cargo Door & 2nd Row Passenger-Side Glass <i>Includes: - Rear-Window Defroster - Rearview Mirror</i> | \$425.00 |
| 92E | Privacy Glass <i>Provides protection of vehicle occupant(s) and occupant personal belongings. The glass also provides occupant comfort by helping to reduce vehicle cool-down time. Includes: - Rear-Window Defroster</i> | \$225.00 |
| 15F | Full Rear Compartment Lighting <i>Includes cargo area LED lights at C-pillar and D-pillar and rear compartment LED switch.</i> | \$75.00 |
| 17P | 6 Cargo Tie-Down Hooks | \$25.00 |
| 66D | Front Overhead Shelf | \$75.00 |
| 67E | Large Center Console <i>Includes an integrated shifter, a dual cup holder and an additional storage area.</i> | Included |
| 16E | Front & Rear Vinyl Floor Covering <i>Includes wheel well liners.</i> | \$245.00 |
| 87E | Auxiliary Fuse Panel <i>Includes high spec interface connector. Includes: - Dual AGM Batteries (70 Amp-hr Each) - Modified Vehicle Wiring System Includes modified vehicle connections for customized wiring harness provisions.</i> | Included |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Du Page Water

Prepared by: THOMAS SULLIVAN

04/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2024 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (F8C)

Price Level: 435 | Quote ID: dupagewater

As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|-------------|--|-------------|
| 63C | Dual Alternators (250 Amps Each) <i>Includes:</i> - 110V/400W Power Outlet High-power outlets deliver up to 400 watts of power, allowing drivers to easily charge smaller corded tools, battery chargers or mobile devices on-site. | \$675.00 |
| 53K | Modified Vehicle Wiring System <i>Includes modified vehicle connections for customized wiring harness provisions.</i> | Included |
| 58E | Radio: AM/FM Stereo w/SYNC 4/SiriusXM w/360L/Nav <i>Includes HD Radio, 12" multi-function display, Bluetooth, dual USB ports, embedded voice recognition, connected built-in navigation (3 years of service) and 4 speakers (front). SiriusXM with 360L includes a 3-month prepaid subscription.</i> <i>Includes:</i> - Traffic Sign Recognition (TSR) - Intelligent Speed Assist (ISA) - Electronic Air Temperature Control | \$1,780.00 |
| 91L | 6 Speakers (4 Front/2 Rear) | \$25.00 |
| 63E | Dual AGM Batteries (70 Amp-hr Each) | Included |
| 61C | Vehicle Maintenance Monitor <i>Includes engine hour meter. Depending on the engine, this feature will display engine hour meter, oil life, oil level and tire pressure status.</i> | \$45.00 |
| 90D | 110V/400W Power Outlet <i>High-power outlets deliver up to 400 watts of power, allowing drivers to easily charge smaller corded tools, battery chargers or mobile devices on-site.</i> | Included |
| 67C | Upfitter Package <i>Includes high capacity upfitter switches.</i> <i>Includes:</i> - Large Center Console <i>Includes an integrated shifter, a dual cup holder and an additional storage area.</i> - Auxiliary Fuse Panel <i>Includes high spec interface connector.</i> - Dual AGM Batteries (70 Amp-hr Each) - Modified Vehicle Wiring System <i>Includes modified vehicle connections for customized wiring harness provisions.</i> | \$610.00 |
| 86F | 2 Additional Keys (4 Total) <i>Includes key fobs.</i> | \$75.00 |
| 94B | Enhanced Active Park Assist <i>Includes front sensing system. Enhanced active park assist helps make parking less stressful. It helps steer the vehicle, in reverse, into a perpendicular parking space or steer the vehicle into or out of a parallel parking space.</i> <i>Includes:</i> | \$550.00 |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Du Page Water

Prepared by: THOMAS SULLIVAN

04/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2024 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (F8C)

Price Level: 435 | Quote ID: dupagewate

As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|------|--|------------|
| 65A_ | <ul style="list-style-type: none"> - Side Sensing System <i>Works similar to the reverse sensing system, as it sounds a tone when the vehicle gets close to surrounding vehicles and other objects.</i> - Reverse Sensing System - Front Sensing System <p>Blind Spot Assist 1.0</p> <p>w/43F/43S/94A/94B/47D/47N</p> <p><i>Includes Blind Spot Information System (BLIS) with Cross-Traffic Alert and trailer coverage. Blind Spot Assist 1.0 combines Blind Spot Information System (BLIS) with lane keeping aid to provide a visual warning and resistive steering torque to prevent a collision should an object be recognized in the vehicles blind spot while changing lanes.</i></p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> - Short-Arm Pwr-Folding Heated Pwr Adjusting Mirrors <i>Includes turn signals.</i> | \$595.00 |
| 61D | <p>360-Degree Camera w/Split View</p> <p><i>Includes front washer. Front, side and rear facing cameras allow the driver to toggle through different camera views via a button located on the instrument panel.</i></p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> - Front Fog Lamps <i>Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility.</i> - Reverse Sensing System - Honeycomb Mesh Grille w/Chrome Surround | \$1,000.00 |
| 43R | Reverse Sensing System | Included |
| 94A | <p>Side Sensing System</p> <p><i>Works similar to the reverse sensing system, as it sounds a tone when the vehicle gets close to surrounding vehicles and other objects.</i></p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> - Reverse Sensing System - Front Sensing System - Front Fog Lamps <i>Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility.</i> | Included |
| 43B | <p>Back Up Alarm</p> <p>Ford accessory, pre-installed.</p> <p><i>Includes 102 dB(A) warning capability.</i></p> | \$150.00 |

Fleet Options

| | | |
|-----|--|---------|
| 942 | <p>Daytime Running Lights (DISC)</p> <p>No longer available for factory ordering as of March 6, 2024. Requires valid FIN or dealer code.</p> <p><i>Provides enhanced vehicle visibility during daylight conditions.</i></p> | \$45.00 |
|-----|--|---------|

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Du Page Water

Prepared by: THOMAS SULLIVAN

04/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2024 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (F8C)

Price Level: 435 | Quote ID: dupagewater

As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|--------|--|------|
| WARANT | Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i> | N/C |

Emissions

| | | |
|-----|---------------------------|-----|
| 425 | 50-State Emissions System | STD |
|-----|---------------------------|-----|

Exterior Color

| | | |
|-------|---------------|----------|
| FT_02 | Blue Metallic | \$200.00 |
|-------|---------------|----------|

Interior Color

| | | |
|-------|--|-----|
| VK_01 | Dark Palazzo Gray w/Vinyl Front Bucket Seats | N/C |
|-------|--|-----|

Upfit Options

| | | |
|----------|--|-------------|
| 2023-002 | 4-Corner LED Strobes <i>4-Corner Amber LED Lights</i> | \$1,395.00 |
| 2023-008 | License and Title Fees <i>Doc Fee Title Fee License Plates</i> | \$203.00 |
| 2024-087 | Rust Proofing <i>Rust Proofing Does not include sound deadener</i> | \$395.00 |
| Ad-0012 | Interior Van Package <i>ADRIAN STEEL ELECTRICAL PACKAGE 4319TH148 Adrian Steel #4319 electrical service interior package for 148" W/B Transit High-roof cargo van. Includes full-size Composit van partition W/ window,(2) 44" wide adj shelving units,(1) 50" wide adj shelf unit installed on rail system with (1) lockable shelf cabinet door kits, wire reel holder, (8) adjustable shelf dividers, (2) 4-drawer lockable drawer cabinets, (1) 6" wide 3-drawer poly parts drawer cabinet, (10) 6" wide poly parts bins, (2) 12" wide poly parts bins, hook bar assy. GoPower 3000-watt power inverter installed in cargo van and wired direct to battery with in-line fuse. Federal Signal 53" Legend (LPX53D) lightbar installed on roof of van and wired to in-cab switch.</i> | \$10,211.00 |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Du Page Water

Prepared by: THOMAS SULLIVAN

04/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2024 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (F8C)

Price Level: 435 | Quote ID: dupagewate

As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|--------------------|---|--------------------|
| ES-01111b | Extended Warranty <i>5 Year Extended</i> | \$2,060.00 |
| SUBTOTAL | | \$80,389.00 |
| Destination Charge | | \$2,095.00 |
| TOTAL | | \$82,484.00 |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Du Page Water

Prepared by: THOMAS SULLIVAN

04/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2024 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (F8C)

Price Level: 435 | Quote ID: dupagewate

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:

Du Page Water

Prepared by: THOMAS SULLIVAN

04/09/2024



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2024 Transit-350 Cargo AWD Medium Roof Van 148" WB Base (F8C)

Price Level: 435 | Quote ID: dupagewater

Pricing Summary - Single Vehicle

| | MSRP |
|-----------------------------|--------------------|
| <i>Vehicle Pricing</i> | |
| Base Vehicle Price | \$55,625.00 |
| Options | \$10,300.00 |
| Colors | \$200.00 |
| Upfitting | \$14,264.00 |
| Fleet Discount | \$0.00 |
| Fuel Charge | \$0.00 |
| Destination Charge | \$2,095.00 |
| Subtotal | \$82,484.00 |
| <i>Discount Adjustments</i> | |
| Discount Adjustments | -\$3,479.00 |
| Total | \$79,005.00 |

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Resolution #: R-32-24

Account: 01-60-629000

Approvals: *Author / Manager / Finance / Admin*

DC RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/9/2024

Description: **A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Consulting Agreement with IT Savvy LLC for IT Cyber Security Services**

Agenda Section: Administration Committee

Originating Department: Systems & Information Technology

Resolution No. R-32-24 would approve a Consulting and Network Cyber Security Services Agreement with IT Savvy LLC in connection with the Commission's Administrative and SCADA Networks for a twelve-month term.

The Commission utilizes the Administrative and SCADA Networks to perform the critical daily operating tasks of the Commission. Cybercrime is considered the most prolific threat to public utilities. Historically, the Commission has used a variety IT security solutions to address basic network security. The Commission's objective for Cyber and IT Security is to be at the forefront to protect our network systems.

With the escalation of cyber-attacks within the government and critical infrastructures, the Commission enhanced its IT security with Mandiant's Managed Defense service in 2018. This service provides round-the-clock vigilance, investigation, and mitigation solutions to any type of security breach. It has proven useful in blocking malicious foreign attacks on our system, protecting us from malware to ransomware and continuously safeguarding our endpoint users. The Mandiant Enterprise Network Security solution enables rapid detection and response to evasive threats missed by traditional defenses, across network/web, email, and file systems. This cyber security solution includes utilizing IT Savvy for associated network support.

The Mandiant Managed Defense service is broken down into three cost elements: the NX appliance licensing and bandwidth capacity, the annual cost for the managed defense team coverage and

support, and the quantity-based node coverage for our network appliances and end-user systems. This year's renewal of the managed defense service will be \$132,719.15 compared to last year's service agreement, which reached \$123,293.64. While there were no significant modifications to the services this year, the price has increased due to an adjustment to the appliance licensing cost and bandwidth capacity.

For these reasons and the secure and sensitive nature of being a critical infrastructure, the Commission staff recommends the continued use of the Mandiant service under IT Savvy and authorize the General Manager to execute a twelve-month agreement with IT Savvy LLC in the amount of \$132,719.15.

Motion to approve Resolution No. R-32-24.

Recommended Motion:

Motion to approve Resolution No. R-32-24

DUPAGE WATER COMMISSION

RESOLUTION NO. R-32-24

A RESOLUTION SUSPENDING THE PURCHASING PROCEDURES
AND AUTHORIZING THE EXECUTION OF A CONSULTING AGREEMENT
WITH IT SAVVY, LLC. FOR CYBER SECURITY SERVICES

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

WHEREAS, the Commission desires to obtain monthly management services and from time-to-time additional IT project work, and IT Savvy, LLC, an Illinois limited Liability Corporation (“Consultant”), desires to provide and implement Mandiant Managed Defense services; and

WHEREAS, for ease of administration, the Commission and Consultant desire to enter into a consulting agreement setting forth the terms and conditions pursuant to which the Commission will obtain continuous Cyber Security monitoring and mitigation through IT Savvy to be approved by the Commission and Consultant; and

WHEREAS, the Commission further desires to obtain under the consulting agreement, and Consultant further desire to provide under the consulting agreement, consulting services in connection with information technology systems Cyber Security;

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

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

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

SECTION THREE: This Resolution 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/Resolutions/2024/R-32-24.docx

EXHIBIT 1



IT PRODUCTS TECHNOLOGY SOLUTIONS PEACE OF MIND®

ITsavvy LLC
 2015 Spring Road, Suite 300
 Oak Brook, IL 60523
 www.ITsavvy.com

| Quote Details | |
|-------------------------|-------------|
| Quote #: | 3853542 |
| Date: | 04/09/2024 |
| Payment Method: | Net 30 Days |
| Client PO#: | |
| Cost Center: | |
| Shipping Method: | Ground |

Quote

Bill To:
 ACCT #: 550938
 DuPage Water Commission
 Accounts Payable
 600 East Butterfield Road
 Elmhurst, IL 60126
 United States
 630-516-1918

Ship To:
 DuPage Water Commission
 Denis Cuvalo
 600 E Butterfield Rd
 Elmhurst, IL 60126-4642
 United States
 630-834-0100

Client Contact:
 Denis Cuvalo
 (P) 630-834-0100
 cuvalo@dpwc.org

Client Executive:
 Jim Mundall
 (P) 630.396.6311
 (F) 630.396.6322
 jmundall@ITsavvy.com

Description: Mandiant Managed Defense Renewal

| Item Description | Part # | Tax | Qty | Unit Price | Total |
|--|----------|-----|-----|--------------|--------------|
| 1 MD FULL COVERAGE BASE | 23539085 | Y | 1 | \$127,321.15 | \$127,321.15 |
| Managed Defense Full Coverage Base Mandiant Inc. - MD-CV-BASE Start Date: 05/08/2024 End Date: 05/07/2025 | | | | | |
| 2 MD FULL COVERAGE NODE | 23539086 | Y | 200 | \$26.99 | \$5,398.00 |
| Managed Defense Full Coverage Node Mandiant Inc. - MD-CV-NODE Start Date: 05/08/2024 End Date: 05/07/2025 | | | | | |

| Fair Market Value | | \$1 Buy Out | |
|-------------------|-------------------|-------------------|-------------------|
| 36 Month FMV / MO | 60 Month FMV / MO | 36 Month \$1 / MO | 60 Month \$1 / MO |
| \$3,951.98 | \$2,612.71 | \$4,318.68 | \$2,769.58 |

Subtotal: \$132,719.15
 Shipping: \$0.00
 Tax: Exempt
TOTAL: \$132,719.15

Lease estimates are based upon final individual credit review and approval. Your final payment options may be higher / lower based upon credit review. Payments do not include sales tax. Other lease terms are also available. Contact us to learn more.

ITsavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

ITsavvy's General Terms and Conditions of Sale, which can be found at www.ITsavvy.com/termsandconditions, shall apply to and are incorporated into all agreements with Client, including all Orders.

Printed Name: _____ Title: _____

Authorized Signature: _____ Date: _____



MEMORANDUM

To: Paul May – General Manager

From: Chris Bostick – Manager of Water Operations
Jeff Loster – Manager of Engineering

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

Date: 4/11/2024

Subject: Status of Operations, Engineering and Construction

Operations Overview

The Commission's sales for March 2024 were a total of 1.94 billion gallons. This represents an average daily demand of 62.7 million gallons per day (MGD), which is lower than the March 2023 average day demand of 64.1 MGD. The maximum day demand was 65.5 MGD recorded on March 18, 2024, which is lower than the March 2023 maximum day demand of 72.5 MGD. The minimum day flow was 58.8 MGD.

The recorded total precipitation for March 2024 was 3.33 inches compared to 2.50 inches for March 2023. The level of Lake Michigan for March 2024 is 578.71 (Feet International Great Lakes Datum (IGLD) 1985) compared to 578.84 (Feet IGLD 1985) for March 2023.

Operations & Instrumentation Maintenance and Construction Overview

The modernization upgrade of the DuPage Pump Station's single-car elevator is complete, and the elevator is back in service.

High Lift Pump #9 is under repair and tentatively scheduled to be completed by the end of April. Installation and start-up are tentatively scheduled for May.

Six (6) Water Quality Analyzers for the remote tank sites and two (2) Water Distribution Panels for the DuPage Pumping Station were purchased in March 2024, installation is tentatively scheduled to start in May.

An RFBA appears on the agenda to authorize the purchase of one (1) 2024 Ford Transit Van in Fiscal Year 24/25, pending budget approval.

Alternate Water Source Study

Carollo Engineers has submitted Technical Memorandum No. 09 to their Alternative Water Supply Source report which includes revisions to the scale of the facility designs and identification of associated impacts for servicing DWC and NSMJAWA only. The revised report is under review by DWC and MSNJAWA respective staffs and will be shared with the Committee and the entire Board under separate cover.

Pipeline & Remote Facilities Maintenance Overview

Pipeline staff continue inspecting Remote Facilities and Corrosion Protection Test Stations and performing maintenance and corrective work as needed.

Pipeline staff is working with Rossi Contractors, Inc. installing new anodes and reference electrode/coupon assemblies on 72-inch diameter Inner Belt Transmission Main.

Pipeline staff is completing the annual valve exercising program and is preparing to commence the annual air release valve structure inspections.

Pipeline staff continues monitoring I-294 (NB) Tollway construction work in the vicinity of the Commission's 72-inch water main.

SCADA & Information Technology Overview

The SCADA Replacement Project (Contract PSD-9/21) is ongoing. The SCADA network equipment installation, configuration, and testing is ongoing and will continue throughout April, while the new AV system was completed the first week of April. The DWC campus control panel replacement is scheduled to begin April 15th and is anticipated to continue into May, and upon completion will transition to the replacement of remote site control panels starting with Lexington. The project is progressing under budget and on schedule.

Resolution R-33-24 appears on the agenda to authorize the General Manager to purchase security equipment from a sole source provider, Schneider Electric, at a cost not to exceed \$43,000. The purpose of the purchase is to match the existing security systems and install cameras and access controls to the newly expanded Generator Facility.

Engineering & Capital Improvement Program Overview

The DPPS Emergency Generation System Modifications (Contract PSD-10/22) Project is ongoing. Generator controls, interior life safety systems, HVAC, and electrical work continue to progress. The contractor will begin to commission generator five in mid-April and overall completion of the project is currently scheduled for June 2024.

Resolution R-35-24 appears on the agenda to approve Task Order No. 08 with Northern Inspection Services, LLC. Task Order No. 08 will authorize the completion of the annual 2024 Cathodic Protection Test Point Survey on all Commission distribution pipelines for a not-to-exceed cost of \$60,005.

WaterLink Communities (Montgomery/Oswego/Yorkville)

An Intergovernmental Agreement (IGA) and contract for the Phase II Engineering effort were both approved by the Commission in March, with the IGA also having been approved by the three WaterLink Communities. Similar to Phase I, the WaterLink Communities will be funding Phase II via three deposits to be made into an escrow account in March (2024), September (2024) and January (2025). With all WaterLink Communities having made the initial deposit, the design team of LAN and Associates (LAN) have been asked to commence Phase II Engineering of the WaterLink Project.

Phase II Engineering entails a more detailed engineering design than that which was completed during Phase I. This requires a more substantial review of existing utilities and the associated conflicts in addition to much greater coordination with utility and property owners, transportation departments, local/highway jurisdictions, etc. To that end, the team recently held a coordination meeting with the Illinois Department of Transportation (IDOT) and will be continuing monthly coordination calls with ComEd as approximately 1/3 of the intended pipe alignment is proposed within ComEd right-of-way. An additional alternatives analysis has also recently been completed regarding the segment of the project near Springbrook Prairie in Naperville. Identified route alternatives required extensive analysis to determine the degree of coordination required with the City of Naperville, DuPage County Forest Preserve and Illinois Nature Preserve Commission, as well as permitting and cost implications for each alternative.

Commission staff continues to work with the LAN team in reviewing and advancing critical path items. These efforts, if successful, will lead to reductions in projects costs, construction duration, and disturbance to the public.

April 2024 Commission Agenda Items:

Resolution R-33-24: A Resolution Requesting Suspension of Purchasing Procedures and Authorizing the General Manager to Purchase Security Equipment and Services from a Sole Source Supplier (**Schneider Electric – Not-to-Exceed \$43,000**)

Resolution R-35-24: A Resolution Approving and Ratifying Task Order No. 08 Under a Master Contract with Northern Inspection Services, LLC (**Not-To-Exceed Cost - \$60,005**)

Attachments

1. DuPage Laboratory Bench Sheets for March 2024
2. Water Sales Analysis 01-May-2020 to 29-March-2024
3. DuPage Water Commission Chart Sales vs. Historical Average
4. DuPage Water Commission Chart Sales vs. Allocation
5. WaterLink Status Report

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-Mar-24

PER DAY AVERAGE 77,934,519

| MONTH | SALES TO CUSTOMERS (GALLONS) | PURCHASES FROM CHICAGO (GALLONS) | GALLONS BILLED % | BILLINGS TO CUSTOMERS | BILLINGS FROM CHICAGO | DOCUMENTED COMMISSION WATER USE (2) | DOCUMENTED COMMISSION WATER USE % | TOTAL ACCOUNTED FOR % | DWC OPER. & MAINT. RATE (3) | CHGO RATE |
|------------|------------------------------|----------------------------------|------------------|-----------------------|-----------------------|-------------------------------------|-----------------------------------|-----------------------|-----------------------------|-----------|
| May-20 | 2,084,924,000 | 2,141,838,951 | 97.34% | \$10,362,072.28 | \$8,513,809.83 | 376,100 | 0.02% | 97.36% | \$4.97 | \$3.975 |
| Jun-20 | 2,522,634,000 | 2,596,146,493 | 97.17% | \$12,537,490.98 | \$10,571,508.52 | 731,078 | 0.03% | 97.20% | \$4.97 | \$4.072 |
| Jul-20 | 2,782,507,000 | 2,872,440,835 | 96.87% | \$13,829,059.79 | \$11,696,579.08 | 647,000 | 0.02% | 96.89% | \$4.97 | \$4.072 |
| Aug-20 | 3,078,522,000 | 3,180,137,701 | 96.80% | \$15,300,254.34 | \$12,949,520.72 | 3,694,350 | 0.12% | 96.92% | \$4.97 | \$4.072 |
| Sep-20 | 2,427,570,000 | 2,510,646,051 | 96.69% | \$12,065,022.90 | \$10,223,350.72 | 1,148,848 | 0.05% | 96.74% | \$4.97 | \$4.072 |
| Oct-20 | 2,143,671,000 | 2,203,255,879 | 97.30% | \$10,654,044.87 | \$8,971,657.94 | 748,000 | 0.03% | 97.33% | \$4.97 | \$4.072 |
| Nov-20 | 1,897,985,000 | 1,957,960,123 | 96.94% | \$9,432,985.45 | \$7,972,813.62 | 200,026 | 0.01% | 96.95% | \$4.97 | \$4.072 |
| Dec-20 | 1,955,711,000 | 2,027,160,874 | 96.48% | \$9,719,883.67 | \$8,254,599.08 | 348,955 | 0.02% | 96.49% | \$4.97 | \$4.072 |
| Jan-21 | 1,988,344,000 | 2,040,857,402 | 97.43% | \$9,882,069.68 | \$8,310,371.34 | 205,828 | 0.01% | 97.44% | \$4.97 | \$4.072 |
| Feb-21 | 1,915,366,000 | 1,971,858,620 | 97.14% | \$9,519,369.02 | \$8,029,408.30 | 290,224 | 0.01% | 97.15% | \$4.97 | \$4.072 |
| Mar-21 | 1,986,888,000 | 2,055,661,022 | 96.65% | \$9,874,833.36 | \$8,370,651.68 | 512,237 | 0.02% | 96.68% | \$4.97 | \$4.072 |
| Apr-21 | 1,959,759,000 | 2,010,756,459 | 97.46% | \$9,740,002.23 | \$8,187,800.30 | 1,013,926 | 0.05% | 97.51% | \$4.97 | \$4.072 |
| May-21 | 2,331,364,000 | 2,401,447,849 | 97.08% | \$11,586,879.08 | \$9,778,695.64 | 1,625,835 | 0.07% | 97.15% | \$4.97 | \$4.072 |
| Jun-21 | 2,646,312,000 | 2,727,518,236 | 97.02% | \$13,152,170.64 | \$11,226,465.06 | 872,815 | 0.03% | 97.05% | \$4.97 | \$4.116 |
| Jul-21 | 2,661,520,000 | 2,750,318,994 | 96.77% | \$13,227,754.40 | \$11,320,312.98 | 772,815 | 0.03% | 96.80% | \$4.97 | \$4.116 |
| Aug-21 | 2,736,795,000 | 2,818,422,046 | 97.10% | \$13,601,871.15 | \$11,600,625.14 | 458,555 | 0.02% | 97.12% | \$4.97 | \$4.116 |
| Sep-21 | 2,616,212,000 | 2,698,022,374 | 96.97% | \$13,002,573.64 | \$11,105,060.09 | 1,237,080 | 0.05% | 97.01% | \$4.97 | \$4.116 |
| Oct-21 | 2,128,141,000 | 2,179,013,387 | 97.67% | \$10,576,860.77 | \$8,968,819.10 | 396,147 | 0.02% | 97.68% | \$4.97 | \$4.116 |
| Nov-21 | 1,896,311,000 | 1,961,815,221 | 96.66% | \$9,424,665.67 | \$8,074,831.45 | 462,613 | 0.02% | 96.68% | \$4.97 | \$4.116 |
| Dec-21 | 1,950,793,000 | 2,010,917,641 | 97.01% | \$9,695,441.21 | \$8,276,937.01 | 382,031 | 0.02% | 97.03% | \$4.97 | \$4.116 |
| Jan-22 | 2,046,043,000 | 2,110,214,643 | 96.96% | \$10,168,833.71 | \$8,685,674.26 | 621,078 | 0.03% | 96.99% | \$4.97 | \$4.116 |
| Feb-22 | 1,879,376,000 | 1,935,513,559 | 97.10% | \$9,340,498.72 | \$7,966,573.81 | 247,750 | 0.01% | 97.11% | \$4.97 | \$4.116 |
| Mar-22 | 1,990,472,000 | 2,061,912,643 | 96.54% | \$9,892,645.84 | \$8,486,832.44 | 459,838 | 0.02% | 96.56% | \$4.97 | \$4.116 |
| Apr-22 | 1,935,992,000 | 1,981,414,298 | 97.71% | \$9,621,880.24 | \$8,155,501.25 | 285,652 | 0.01% | 97.72% | \$4.97 | \$4.116 |
| May-22 | 2,276,513,000 | 2,344,221,635 | 97.11% | \$11,792,337.34 | \$9,648,816.25 | 5,698,667 | 0.24% | 97.35% | \$5.18 | \$4.116 |
| Jun-22 | 2,682,480,000 | 2,772,533,130 | 96.75% | \$13,895,246.40 | \$11,982,888.19 | 690,925 | 0.02% | 96.78% | \$5.18 | \$4.322 |
| Jul-22 | 2,804,661,000 | 2,892,532,635 | 96.96% | \$14,528,143.98 | \$12,501,526.05 | 883,858 | 0.03% | 96.99% | \$5.18 | \$4.322 |
| Aug-22 | 2,688,224,000 | 2,772,533,130 | 96.96% | \$13,925,000.32 | \$11,982,888.19 | 906,806 | 0.03% | 96.99% | \$5.18 | \$4.322 |
| Sep-22 | 2,415,535,000 | 2,474,643,822 | 97.61% | \$12,512,471.30 | \$10,695,410.60 | 1,021,063 | 0.04% | 97.65% | \$5.18 | \$4.322 |
| Oct-22 | 2,153,410,000 | 2,220,050,683 | 97.00% | \$11,154,663.80 | \$9,595,059.05 | 2,891,786 | 0.13% | 97.13% | \$5.18 | \$4.322 |
| Nov-22 | 1,919,552,000 | 1,979,550,491 | 96.97% | \$9,943,279.36 | \$8,555,617.22 | 1,008,092 | 0.05% | 97.02% | \$5.18 | \$4.322 |
| Dec-22 | 2,071,113,000 | 2,123,449,660 | 97.54% | \$10,728,365.34 | \$9,177,549.43 | 552,389 | 0.03% | 97.56% | \$5.18 | \$4.322 |
| Jan-23 | 2,014,750,000 | 2,060,255,805 | 97.79% | \$10,436,405.00 | \$8,904,425.59 | 337,423 | 0.02% | 97.81% | \$5.18 | \$4.322 |
| Feb-23 | 1,835,597,000 | 1,883,158,917 | 97.47% | \$9,508,392.46 | \$8,139,012.84 | 529,206 | 0.03% | 97.50% | \$5.18 | \$4.322 |
| Mar-23 | 1,971,974,000 | 2,026,257,691 | 97.32% | \$10,214,825.32 | \$8,757,453.41 | 306,690 | 0.02% | 97.34% | \$5.18 | \$4.322 |
| Apr-23 | 1,962,197,000 | 2,010,451,747 | 97.60% | \$10,164,180.46 | \$8,689,172.45 | 349,596 | 0.02% | 97.62% | \$5.18 | \$4.322 |
| May-23 | 2,474,377,000 | 2,540,440,833 | 97.40% | \$13,336,892.03 | \$10,979,785.28 | 684,441 | 0.03% | 97.43% | \$5.39 | \$4.322 |
| Jun-23 | 2,971,436,000 | 3,043,540,086 | 97.63% | \$16,016,040.04 | \$13,814,628.45 | 678,930 | 0.02% | 97.65% | \$5.39 | \$4.539 |
| Jul-23 | 2,567,425,000 | 2,639,887,376 | 97.26% | \$13,838,420.75 | \$11,982,448.80 | 1,047,600 | 0.04% | 97.29% | \$5.39 | \$4.539 |
| Aug-23 | 2,708,945,000 | 2,773,069,509 | 97.69% | \$14,601,213.55 | \$12,586,962.50 | 832,992 | 0.03% | 97.72% | \$5.39 | \$4.539 |
| Sep-23 | 2,406,858,000 | 2,471,708,096 | 97.38% | \$12,972,964.62 | \$11,219,083.05 | 753,904 | 0.03% | 97.41% | \$5.39 | \$4.539 |
| Oct-23 | 2,071,291,000 | 2,116,545,770 | 97.86% | \$11,164,258.49 | \$9,607,001.25 | 1,034,131 | 0.05% | 97.91% | \$5.39 | \$4.539 |
| Nov-23 | 1,902,725,000 | 1,957,768,374 | 97.19% | \$10,255,687.75 | \$8,886,310.65 | 809,342 | 0.04% | 97.23% | \$5.39 | \$4.539 |
| Dec-23 | 1,972,754,000 | 2,031,158,416 | 97.12% | \$10,633,144.06 | \$9,219,428.05 | 2,329,064 | 0.11% | 97.24% | \$5.39 | \$4.539 |
| Jan-24 | 2,058,390,000 | 2,131,445,175 | 96.57% | \$11,094,722.10 | \$9,674,663.60 | 730,427 | 0.03% | 96.61% | \$5.39 | \$4.539 |
| Feb-24 | 1,868,175,000 | 1,916,869,806 | 97.46% | \$10,069,463.25 | \$8,700,672.05 | 268,834 | 0.01% | 97.47% | \$5.39 | \$4.539 |
| Mar-24 | 1,927,795,000 | 1,971,770,225 | 97.77% | \$10,390,815.05 | \$8,949,831.10 | 340,529 | 0.02% | 97.79% | \$5.39 | \$4.539 |
| TOTALS (1) | 908,560,618,798 | 934,756,079,656 | 97.20% | \$2,276,764,461.96 | \$2,011,052,552.00 | 871,082,334 | 0.09% | 97.29% | \$2.51 | \$2.151 |

(1) - SINCE MAY 1, 1992

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


(3) - DOES NOT INCLUDE FIXED COST PAYMENTS

YTD

| | | | | | | | | | |
|---------|----------------|----------------|--------|-------------|-------------|--|--|--------|---------|
| Mar-23 | 24,833,809,000 | 25,549,187,599 | 97.20% | 128,639,131 | 109,940,647 | | | \$5.18 | \$4.303 |
| Mar-24 | 24,930,171,000 | 25,594,203,666 | 97.41% | 134,373,622 | 115,620,815 | | | \$5.39 | \$4.517 |
| | 96,362,000 | 45,016,067 | | \$5,734,491 | \$5,680,168 | | | | |
| | 0.4% | 0.2% | | 4.5% | 5.2% | | | | |
| Month | | | | | | | | | |
| Mar-23 | 1,971,974,000 | 2,026,257,691 | 97.32% | 10,214,825 | 8,757,453 | | | \$5.18 | \$4.322 |
| Mar-24 | 1,927,795,000 | 1,971,770,225 | 97.77% | 10,390,815 | 8,949,831 | | | \$5.39 | \$4.539 |
| | (44,179,000) | (54,487,466) | | \$175,990 | \$192,378 | | | | |
| | -2.2% | -2.7% | | 1.7% | 2.2% | | | | |
| Mar>Feb | 59,620,000 | 54,900,419 | | 321,352 | 249,159 | | | | |

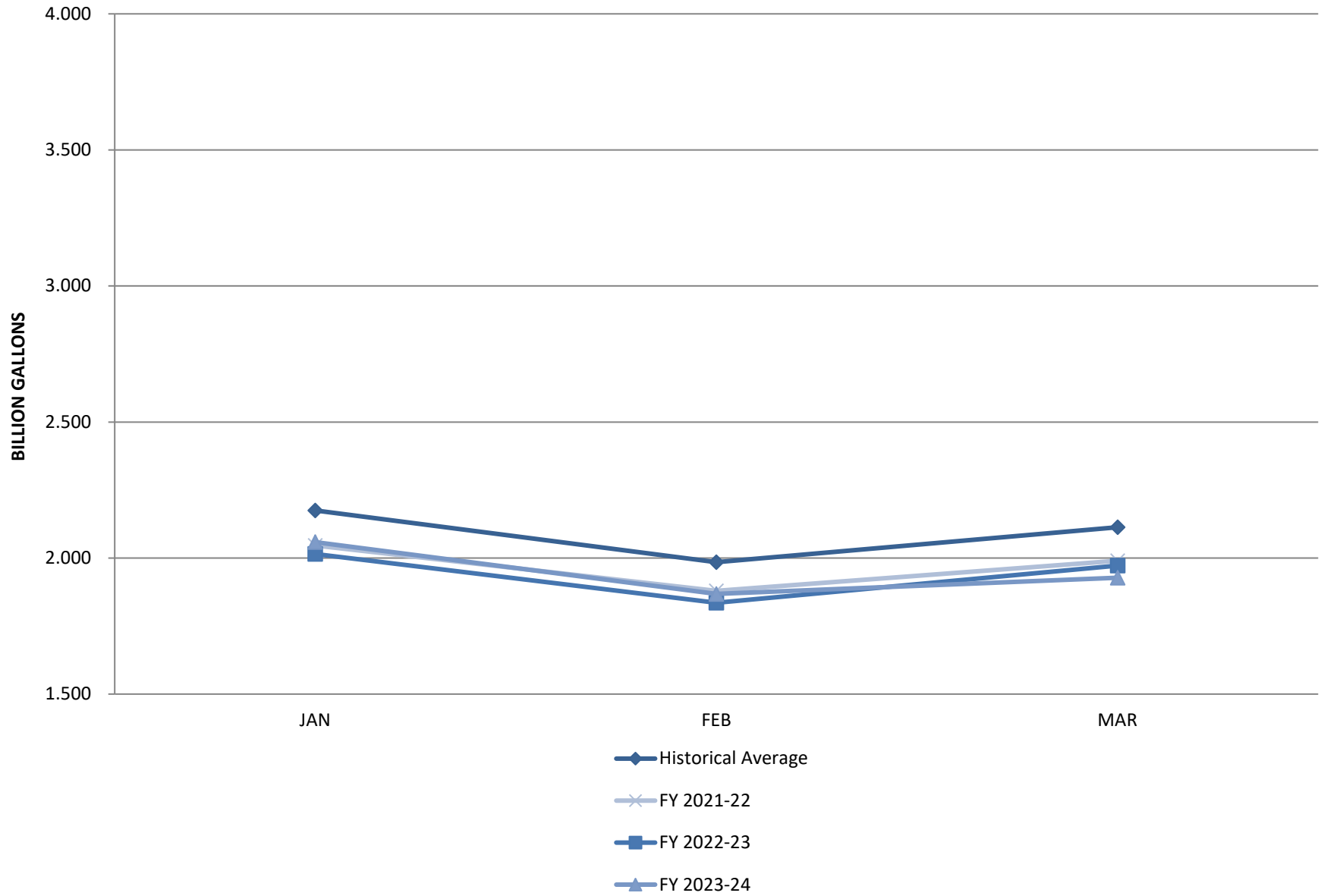
DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS
MARCH 2024

| DATE | LEXINGTON P.S. SUPPLY | | | DUPAGE P.S. DISCHARGE | | | | | | | ANALYST INT. |
|------|-----------------------|-----------------|--------------|-----------------------|-----------------|-----------|-----|-----------------|--------------|-----------------|--------------|
| | FREE Cl2 (mg/L) | TURBIDITY (ntu) | O-PO4 (mg/L) | FREE Cl2 (mg/L) | TURBIDITY (ntu) | TEMP (°F) | pH | Fluoride (mg/L) | O-PO4 (mg/L) | P.A.C. (LBS/MG) | |
| 1 | 1.48 | 0.11 | 0.61 | 1.41 | 0.10 | 48 | 7.5 | 0.9 | 0.57 | 0 | AM |
| 2 | 1.39 | 0.11 | 0.59 | 1.38 | 0.10 | 48 | 7.6 | 0.9 | 0.59 | 0 | JS |
| 3 | 1.36 | 0.10 | 0.61 | 1.33 | 0.10 | 48 | 7.5 | 0.8 | 0.57 | 0 | AM |
| 4 | 1.40 | 0.10 | 0.59 | 1.41 | 0.11 | 48 | 7.6 | 0.8 | 0.59 | 0 | AM |
| 5 | 1.45 | 0.09 | 0.60 | 1.43 | 0.10 | 48 | 7.6 | 0.8 | 0.58 | 0 | AM |
| 6 | 1.39 | 0.10 | 0.61 | 1.42 | 0.10 | 48 | 7.6 | 0.8 | 0.59 | 0 | JS |
| 7 | 1.36 | 0.09 | 0.60 | 1.36 | 0.10 | 48 | 7.5 | 0.9 | 0.60 | 0 | JS |
| 8 | 1.32 | 0.10 | 0.59 | 1.34 | 0.10 | 49 | 7.6 | 0.9 | 0.59 | 0 | JS |
| 9 | 1.40 | 0.10 | 0.60 | 1.40 | 0.10 | 49 | 7.5 | 0.8 | 0.57 | 0 | JS |
| 10 | 1.42 | 0.09 | 0.60 | 1.29 | 0.09 | 50 | 7.4 | 0.8 | 0.58 | 0 | RC |
| 11 | 1.38 | 0.10 | 0.61 | 1.31 | 0.09 | 50 | 7.5 | 0.9 | 0.60 | 0 | JS |
| 12 | 1.34 | 0.10 | 0.59 | 1.33 | 0.09 | 51 | 7.6 | 0.8 | 0.59 | 0 | JS |
| 13 | 1.36 | 0.09 | 0.60 | 1.32 | 0.09 | 51 | 7.6 | 0.8 | 0.61 | 0 | KD |
| 14 | 1.46 | 0.08 | 0.61 | 1.35 | 0.15 | 49 | 7.5 | 0.7 | 0.60 | 0 | KD |
| 15 | 1.38 | 0.12 | 0.54 | 1.47 | 0.18 | 50 | 7.5 | 0.8 | 0.59 | 0 | KD |
| 16 | 1.36 | 0.07 | 0.58 | 1.29 | 0.08 | 52 | 7.5 | 0.8 | 0.63 | 0 | RC |
| 17 | 1.39 | 0.06 | 0.63 | 1.31 | 0.09 | 51 | 7.6 | 0.8 | 0.58 | 0 | KD |
| 18 | 1.37 | 0.06 | 0.63 | 1.27 | 0.07 | 52 | 7.5 | 0.7 | 0.60 | 0 | KD |
| 19 | 1.33 | 0.06 | 0.60 | 1.27 | 0.07 | 51 | 7.6 | 0.8 | 0.64 | 0 | KD |
| 20 | 1.37 | 0.07 | 0.57 | 1.34 | 0.07 | 51 | 7.6 | 0.7 | 0.65 | 0 | RC |
| 21 | 1.41 | 0.06 | 0.62 | 1.26 | 0.07 | 52 | 7.6 | 0.8 | 0.61 | 0 | RC |
| 22 | 1.46 | 0.07 | 0.61 | 1.32 | 0.08 | 55 | 7.7 | 0.9 | 0.59 | 0 | RC |
| 23 | 1.46 | 0.07 | 0.58 | 1.34 | 0.08 | 54 | 7.5 | 0.7 | 0.60 | 0 | KD |
| 24 | 1.42 | 0.07 | 0.59 | 1.33 | 0.09 | 55 | 7.5 | 0.8 | 0.61 | 0 | KD |
| 25 | 1.16 | 0.07 | 0.59 | 1.24 | 0.08 | 55 | 7.5 | 0.7 | 0.59 | 0 | RC |
| 26 | 1.22 | 0.07 | 0.61 | 1.37 | 0.07 | 54 | 7.5 | 0.8 | 0.52 | 0 | RC |
| 27 | 1.32 | 0.07 | 0.61 | 1.30 | 0.08 | 53 | 7.6 | 0.8 | 0.62 | 0 | KD |
| 28 | 1.36 | 0.07 | 0.58 | 1.27 | 0.07 | 54 | 7.6 | 0.7 | 0.61 | 0 | KD |
| 29 | 1.31 | 0.08 | 0.61 | 1.27 | 0.09 | 55 | 7.5 | 0.8 | 0.62 | 0 | KD |
| 30 | 1.32 | 0.06 | 0.55 | 1.25 | 0.07 | 56 | 7.6 | 0.8 | 0.57 | 0 | RC |
| 31 | 1.42 | 0.06 | 0.48 | 1.29 | 0.08 | 54 | 7.6 | 0.7 | 0.62 | 0 | RC |
| AVG. | 1.37 | 0.08 | 0.59 | 1.33 | 0.09 | 51 | 7.6 | 0.8 | 0.60 | 0 | |
| MAX. | 1.48 | 0.12 | 0.63 | 1.47 | 0.18 | 56 | 7.7 | 0.9 | 0.65 | 0 | |
| MIN. | 1.16 | 0.06 | 0.48 | 1.24 | 0.07 | 48 | 7.4 | 0.7 | 0.52 | 0 | |

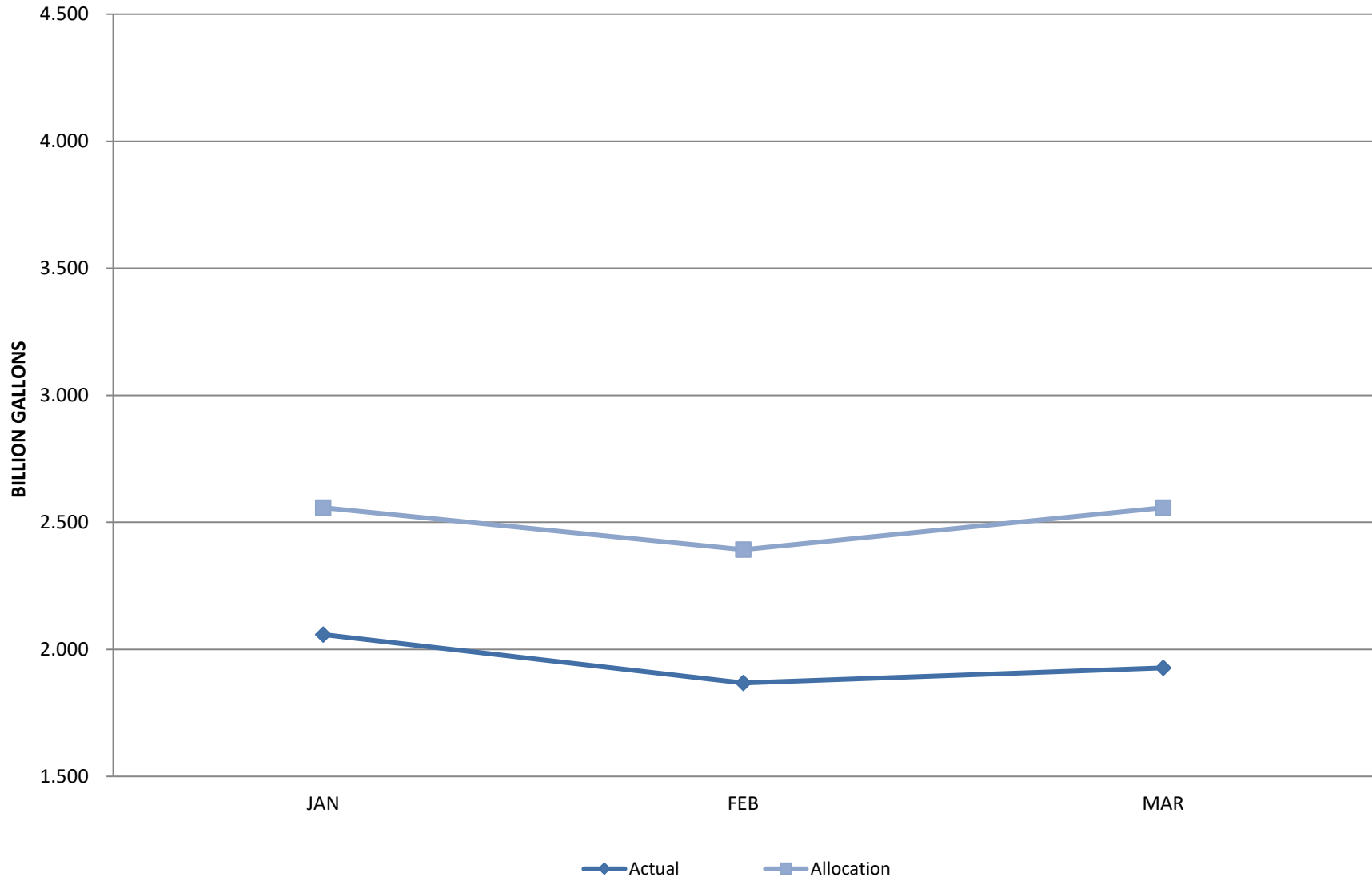

Mike Weed, Operations Supervisor
Illinois ROINC # 186860234

4/5/24
Date

DU PAGE WATER COMMISSION SALES FY 2023-24, 2022-23 & 2021-22 VS. HISTORICAL AVERAGE



DU PAGE WATER COMMISSION SALES FY 2023-24 VS. ALLOCATION





MONTHLY STATUS REPORT

LAN PROJECT #: 128-10031-000

PROJECT: DuPage Water Commission WaterLink Extension

REPORT DATE: March 13, 2024

MEETING DATE: March 21, 2024

I. Progress through March 8, 2024

- A. Field data collection and Surveying.
 - 1. Drilling of geotechnical borings ongoing at two crossings along ComEd property completed 2/8/24.
 - 2. Final cadastral surveying work ongoing.
 - 3. Processing of collected Aerial LIDAR data near completion.
- B. Data Collection (as-builts, GIS, design drawings).
 - 1. Utility data requests in progress for revised Segment 3 route along IL Route 71.
- C. Revised Draft Project Development Report (PDR) was forwarded to WaterLink communities in February.
 - 1. PDR includes copies of all studies completed during Phase I, as well as route recommendations, hydraulic modeling results, preliminary pipeline plan and profile drawings, and opinions of cost.
 - 2. Comments from WaterLink received on 3/1/24.
 - 3. Review meeting and Phase II discussion with DWC, WaterLink, and Design Team held on 3/5/24.
- D. Ongoing Coordination with ComEd.
 - 1. Conceptual approval from ComEd for placing pipeline along ComEd right-of-way received on 3/11/24.
 - 2. Subsequent design reviews and coordination will be performed during Phase II design.

II. Scope Changes (to date)

- A. Extended ComEd route alternate was included in route evaluation.
 - 1. Additional geotechnical investigation for ComEd extended route across Fox River.
 - 2. Additional survey for ComEd extended route across the Fox River.
 - 3. Titles and plats for all parcels in Extended ComEd Corridor.
- B. Hydraulics workshop added in place of 75th and Book Road connection workshop.



**Lockwood, Andrews
& Newnam, Inc.**
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MONTHLY STATUS REPORT

- C. Segment 3 route was changed from Minkler Road to IL Route 71 per DWC based on request from Yorkville (EEI) in order to connect to a lower pressure zone in their system. Cost estimates and preliminary plan and profile drawings were prepared assuming the IL Route 71 alignment.
- D. Additional hydraulic modeling was performed per request from Yorkville and Montgomery (EEI) and direction from DWC.
 - 1. Additional modeling scenarios verified pressure and flow data if the full 2050 average day flow allocation is delivered to a single delivery point (i.e., assuming one tank offline).
 - 2. The hydraulic modeling confirmed this scenario for each WaterLink community.

III. Financials

- A. Total Phase I Contract: \$4,263,649.00 (plus in-progress field services authorized for ComEd Extended Route)
- B. Fee Expended through February 29, 2024:
 - 1. Total: \$3,377,044 (79.2%)
 - a) Basic Services: \$1,945,423 (45.6%)
 - b) Additional Services: \$1,431,622 (33.6%)

IV. Completed Workshops, Meetings and Visits (February-March)

- A. Phase II Design scope and fee review meeting with DWC –March 1, 2024.
- B. WaterLink PDR Review Workshop and Phase II Design Discussion – March 5, 2024.
- C. ComEd Monthly Coordination Meeting – March 6, 2024.

V. Upcoming Tasks & Meetings

- A. Coordination with Forest Preserve District of DuPage County and Illinois Nature Preserve for Book Rd.
- B. ComEd Monthly Coordination Meeting – April 3, 2024.
- C. Preliminary project review meeting with U.S. Army Corps of Engineers for Fox River crossing discussion.
- D. Phase II subsurface utility engineering (SUE) utility locating and potholing.
- E. Phase II topographic surveying and field data collection along final route.
- F. Phase II geotechnical field work.

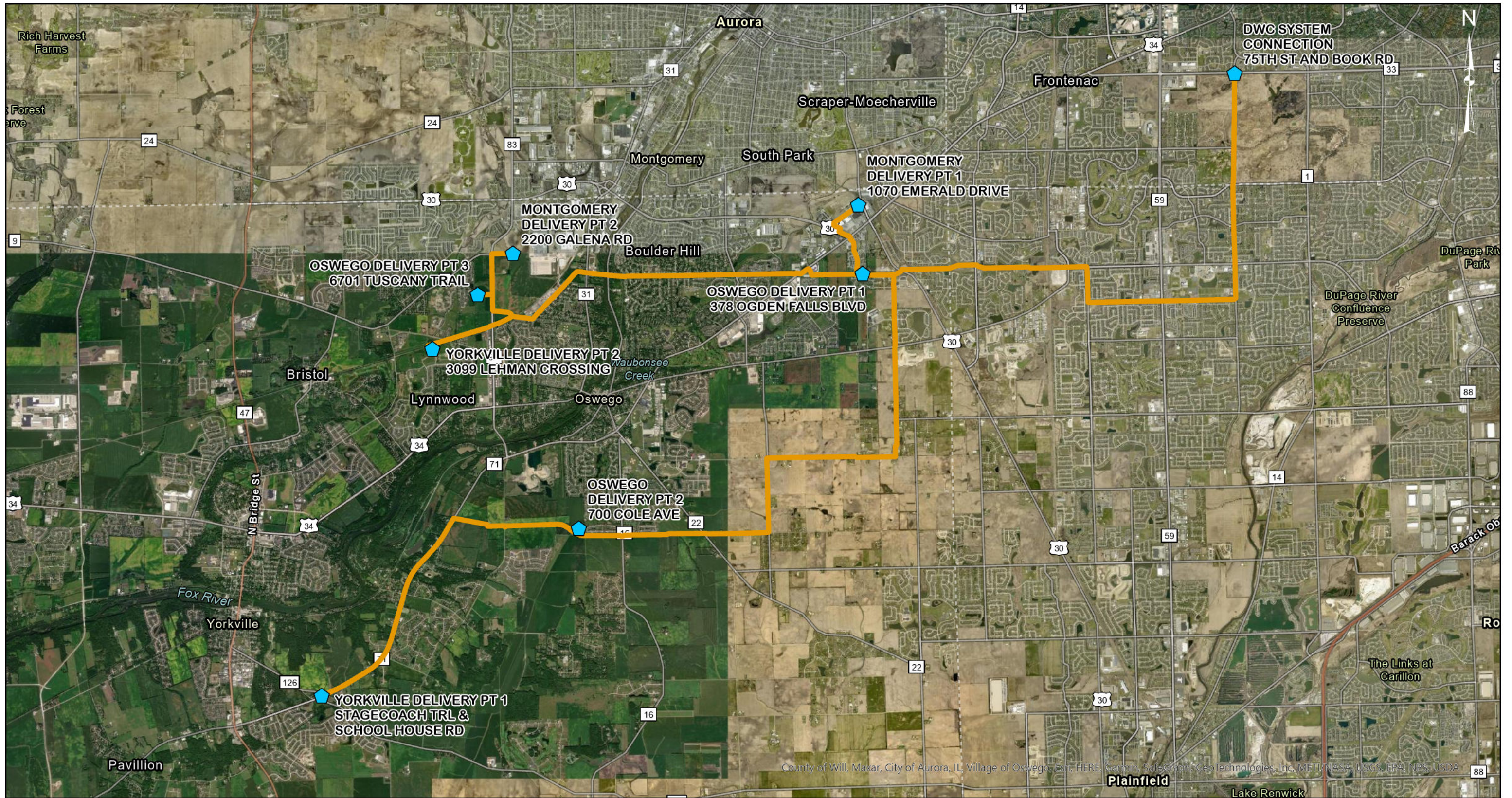




Lockwood, Andrews
& Newnam, Inc.
A LEO A DALY COMPANY

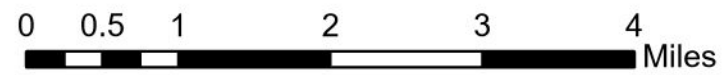


**Cash Flow/Invoicing Forecast - Phase I Services
DuPage Water Commission
WaterLink Extension
March 2024**

| | Activity through June 30, 2023 | Activity through July 31, 2023 | Activity through September 01, 2023 | Activity through September 29, 2023 | Activity through October 31, 2023 | Activity through November 30, 2023 | Activity through December 31, 2023 | Activity through January 31, 2024 | Activity through February 29, 2024 | Activity through February 29, 2024 | Planned |
|------------------------------------|-----------------------------------|-----------------------------------|--|--|--------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|------------------|
| Description | July 2023 | August 2023 | September 2023 | October 2023 | November 2023 | December 2023 | January 2024 | February 2024 | March 2024 | April 2024 | |
| Basic Services | \$ 95,434 | \$ 160,905 | \$ 251,845 | \$ 196,686 | \$ 302,911 | \$ 310,567 | \$ 381,091 | \$ 151,395 | \$ 94,589 | \$ 300,000 | |
| Additional Services | \$ 67,212.00 | \$ 361,804 | \$ 403,110 | \$ 100,162 | \$ 97,700 | \$ 49,146 | \$ 102,503 | \$ 121,475 | \$ 128,509 | \$ 190,000 | |
| MONTHLY TOTALS | \$ 162,646 | \$ 522,709 | \$ 654,956 | \$ 296,848 | \$ 400,611 | \$ 359,713 | \$ 483,593 | \$ 272,870 | \$ 223,098 | \$ 490,000 | |
| TOTAL PHASE I PROJECTED FEE | | | | | | | | \$ | | | 3,867,045 |
| TOTAL PHASE I CONTRACT | | | | | | | | \$ | | | 4,263,649 |



-  SYSTEM CONNECTION POINT
-  COMED ROUTE



COMED ROUTE ALTERNATIVE OVERALL VIEW

| | | |
|--|------------|--------|
| DUPAGE WATER COMMISSION WATERLINK EXTENSION | 12/14/2023 | FIG. 1 |
|--|------------|--------|



Resolution #: R-33-24

Account: 01-60-771700

Approvals: *Author / Manager / Finance / Admin*

DC RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/11/2024

Description: **A Resolution Requesting Suspension of Purchasing Procedures and Authorizing the General Manager to Purchase Security Equipment and Services from a Sole Source Supplier.**

Agenda Section: Engineering & Construction

Originating Department: Systems & Information Technology

With the Generator Facility expansion as part of the DPPS Emergency Generation System Modification PSD-10/22 nearing completion, Commission staff is recommending the purchase, installation, and configuration of additional security equipment required for the building.

The Commission has employed the services and support of Schneider Electric for the campus's physical security since 2007, including the security cameras and access control systems. The Commission is replacing and upgrading the security camera and access control systems as part of the SCADA project (PSD-9/21) and is requesting the purchase, installation, and configuration of the same anticipated systems to the Generator Facilities newest building section. This would assure continuity of security technology across the main campus.

Staff recommends the purchase and associated installation and configuration services of three (3) Axis Security Cameras, three (3) AX Access Controllers, five (5) Card Readers, and all the associated mounting hardware and electrical components to monitor and secure the five new doorways and Stairwell added to the Generator Facility as part of PSD-10/22.

Approval of this Resolution would provide for the purchase, installation, and configuration of the new security cameras, door access controls, and shipping costs not to exceed \$43,000.

Recommended Motion:

To Adopt Resolution R-33-24

DUPAGE WATER COMMISSION

RESOLUTION NO. R-33-24

A RESOLUTION SUSPENDING THE PURCHASING PROCEDURES
AND AUTHORIZING THE GENERAL MANAGER TO PURCHASE SECURITY EQUIPMENT AND SERVICES FROM
A SOLE SOURCE SUPPLIER

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

WHEREAS, the Commission desires to purchase Security Cameras, Access Control Controllers, Card Readers and Associated Equipment from the Schneider Electric; and

WHEREAS, for ease of maintenance, the commonality of parts and support, staff wishes to directly purchase three (3) Axis Security Cameras, three (3) AX Security Access Controllers, five (5) Access Control Card Readers, including the associated mounting hardware, electrical components, and associated installation and configuration services;

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

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

SECTION TWO: The General Manager is hereby authorized to purchase three (3) Axis Security Cameras, three (3) AX Security Access Controllers, five (5) Access Control Card Readers, including the associated mounting hardware, electrical components, and installation and configuration services from the Sole Source Supplier, Schneider Electric, in an amount not to exceed \$43,000.

SECTION THREE: This Resolution 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/Resolutions/2024/R-33-24.docx

EXHIBIT 1

April 4th, 2024

DuPage Water Commission
600 Butterfield Rd,
Elmhurst, IL 60126

Proposal # DEB-24-031

RE: Generator Building 5 Door Access Control And 3 Video Surveillance Cameras Add

Dear Denis,

Thank you for allowing Schneider Electric (SE) the opportunity to present this proposal for your security concerns. I respectfully submit the following for your review.

Objective:

Install (5) Door Access Control System onto the Generator Building. Connecting to the new Access Expert System. Install (3) Axis Cameras onto the Generator Building. Connecting to the Milestone NVR.

SCHEDULE OF EQUIPMENT

- Qty (5): HID SEOS Card Readers, (1) being a Mullion Reader
- Qty (3): AX-MR-52 2-Door Reader Interface Modules
- Qty (5): REX, Door Contacts and Trim Plates
- Qty (5): Access Expert Door Licenses.
- Qty (2): Axis Q6315-LE PTZ Cameras
- Qty (1): Axis P3265-LV Dome Cameras
- Qty (2): Parapet Mounts for PTZ Cameras.
- Qty (2): Mounting Kits for PTZ Cameras to the Parapet Mounts
- Qty (3): Stainless Steel ACI Adapters
- Qty (2): POE Injectors for PTZ Cameras
- Qty (1) 4-Port POE Surge Protector.
- Qty (3): Schneider Electric Security Expert IP Camera Licenses
- Qty (3): Milestone Xprotect Professional+ Device Licenses DL
- Qty (27): Milestone 1 Month Care Plus for XProtect Professional+ DL

NOTE: Milestone Care plus for Xprotect Professional+ DL is co-termed for DWC 3/31/2025 renewal date.

NOTE: The 5 Added AX Door licenses puts your License count at 61.

NOTE: The 3 Added AX Camera Licenses puts your License count at 33.

Schneider Electric will provide labor for the following:

- All Device cabling to be supplied and installed by Homestead Electric. Schneider Electric will carry Homestead Electric as their subcontractor.
- All device Installation/mounting/Positioning

- Trim / Terminate all devices.
- Software Setup and Support
- Testing / Commissioning
- Project Management & Coordination
- Lift

Project Cost:

\$ 42,988.00*

Clarifications:

1. The pricing quote is per Schneider Electric scope/clarifications herein. Price(s) cover only materials and services herein based on our interpretation of requirements.
2. Schneider provides our own in-house Union Electricians; additional costs will apply if any special site conditions agreements prevail.
3. All work has been priced for work being completed at the same time during one continuous mobilization.
4. Schneider Electric has not factored in any phasing per breakout price, Schneider Electric assumes to be able to complete the project in one phase. Any remobilization costs due to phasing per breakout price, may be subject to additional fees.
5. One-year labor and part warranty on new equipment and labor.
6. Any adds, moves, changes or additions will be provided at additional cost.
7. All Labor has been bid at straight time, first shift work Monday – Friday 7:00 am – 3:30pm.
8. Cable Pathways, coring, sleeves, and Conduit have been supplied and installed by others.
9. Electronic Strikes have been supplied and installed by others.
10. Excluded any cost related for installation for any fire drop. Which is connectivity from the fire panel to Schneider Electrics Access Control System.

Exclusions & Exceptions:

1. Schneider is unaware of any required permits or inspections normally required for work of this type and have not included any costs in our proposal. Should any Authority having Jurisdiction (AHJ) come forward and require any item that has cost; it shall be added to the project value as a change order.
2. Schneider Electric has no MBE/WEBE participation in this proposal.
3. All patch, paint, or repair to restore surfaces from previous system installations.
4. Replacement of faulty or damaged existing equipment is not included.
5. Permits are not included in this proposal.
6. Premium time.
7. All 120-volt AC power supplied by others.

* Taxes – The prices quoted herein does not include Federal, State, County, City, Sales, Use, Excise, Import, Export, or other similar taxes.

Pricing terms set forth in this proposal shall remain firm only for a period of 30 days.

This quote or proposal is submitted subject to and conditioned upon the terms and conditions being subsequently agreed to between the parties.

If you have any questions, please call me at (630)205-4818.

Sincerely,

Don Bachman

Don Bachman

Service Sales Representative

Schneider Electric Buildings Business

Don.bachman1@se.com

Written acceptance below or providing us your purchase order is required to proceed with preparation of submittals, subject to credit approval by our corporate office. Your signature below indicates your acceptance of the provisions of this proposal, the Terms and Conditions of Sale (consisting of 3 pages) attached, and authorization to proceed.

Firm: _____

Accepted by: _____

Title: _____

Date: _____

TERMS AND CONDITIONS OF SALE

900512PITC R07/15/21

This quotation and any exhibits and attachments hereto (collectively, "Agreement") and any information contained herein, is the property of Schneider Electric Buildings Americas Inc. ("Company") and shall constitute proprietary and confidential information unless given to a public entity and required by law to be public information. The party to whom this quotation is addressed ("Customer") acknowledges the confidential nature of this Agreement and agrees to take all commercially reasonable and necessary precautions to ensure the confidential treatment of this Agreement and all information contained herein. This Agreement will not be used, copied, reproduced, disclosed or otherwise disseminated or made available, directly or indirectly, to any third party for any purpose whatsoever without the prior written consent of Company. The parties agree to be bound by the following terms and conditions.

- 1. Quotations and Acceptance.** The quotation is based solely on the bid documents, which consist of the project drawings, specifications and/or instructions of the Customer only modified by written agreement or Company objection. Significant deviations between the actual conditions and circumstances of the work and those specified in the bid documents shall be cause for an adjustment in work scope, price and time allowed for performance. Written quotations shall be valid for no more than thirty (30) days from the date of issue, unless specifically stated otherwise herein. Customer may accept the quotation by signing and returning a copy to Company or by returning Customer's own written instrument or order expressly acknowledging the quotation and terms set forth herein, provided, however, Company hereby gives notice of its objection to any different or additional terms or conditions contained or referenced in Customer's order, which will be of no force or effect except as may be expressly agreed to by Company in writing. It is the intent of the parties that these Terms and Conditions of Sale shall govern the sale of goods delivered and services performed. Upon acceptance, this Agreement constitutes the entire understanding between the parties respecting the goods or services delineated herein and supersede all prior oral or written understandings or representations relating to such goods or services. This Agreement may not be discharged, extended, amended or modified in any way except by a written instrument signed by a duly authorized representative of each party. Company assumes that the Subcontract Agreement offered will contain terms that are substantively similar to the AIA provisions that are in accordance with the provisions of the prime contract, including any supplements. Upon award, Company assumes that contract provisions will be reviewed and negotiated in good faith to reach a mutual acceptance of both parties.
- 2. Payment.** Absent a contrary provision herein, Customer will pay Company monthly progress payments on a net thirty (30) days basis from date of invoice for materials delivered (or stored at an off-site storage facility) and services performed, less any retained reserve which will be mutually agreed upon in writing by the parties. The aggregate amount of any such retained reserves shall be paid by Customer to Company within thirty (30) days after the date of substantial completion. If Company provides a Certificate of Substantial Completion, such certificate shall conclusively establish such date. All invoices due and payable to Company, less any applicable retained reserve, shall accrue interest at a compounded per annum rate not to exceed 1½% per month (18% per annum) or the maximum rate permitted by law. Acceptance and endorsement by Company of an instrument for less than the full amount which Company claims to be due shall not be deemed to be an admission of payment in full and any conditions to the contrary which are noted on such an instrument shall not be binding on Company. If Customer does not pay Company, through no fault of Company, within seven (7) days from the time payment was due, Company may, without prejudice to any other remedy it may have, upon seven (7) additional days' written notice to Customer, stop its work until payment of the amount owing has been received and the contract sum shall be equitably adjusted for reasonable costs of shutdown, delay and startup or in the alternative Company may terminate this contract for material breach and all monies due Company for services performed and materials delivered shall be paid upon demand. Company shall be entitled to recover from Customer all costs for collection, including reasonable attorneys' and professionals' fees. To the extent payments are received and as required by law, and upon Customer's request, Company will furnish lien waivers as the work progresses.

Company reserves a security interest in any goods sold to the extent of the invoiced amount to secure payment of Customer's obligation. In event of payment default, Company may repossess such goods and a copy of the invoice may be filed with appropriate authorities as a financing statement to event or perfect Company's security interest in the goods. At Company's request, Customer will execute any necessary instrument to perfect Company's security interest.

3. **Price and Taxes.** The price for the goods and services hereunder are those shown on the face of this Agreement. The price of this Agreement does not include sales, use, excise, duties or other similar taxes, unless otherwise expressly provided herein. Any taxes (other than taxes due on Company's net income) that are payable hereunder shall be the responsibility of Customer. If applicable, Customer shall provide Company a copy of any appropriate tax exemption certificate for the state(s) into which the goods are to be shipped.
4. **Changes and Claims.** All materials and labor furnished hereunder shall be in accordance with shop drawings submitted by Company and approved by Customer. Any changes in the work as set forth in approved shop drawings, or from the scope of work as described herein, will require a written change order submitted to Company by Customer. An equitable adjustment will be made in the contract price or delivery dates or both, and this Agreement will be modified accordingly in writing. The cost or credit to Customer for performance of such change order shall be determined by mutual written agreement prior to the commencement of any work under such change order. Customer shall notify Company promptly in writing of any circumstances arising from the performance of the work herein described which reasonably may be anticipated to result in a claim or back charge to Company. Upon Company's receipt of such notification, Company shall have five (5) working days in which to remedy such circumstances and to avoid the imposition of such claim or back charge. Company will not be liable for any claim or back charge where Company has not been notified in the manner as set forth above.
5. **Access and Overtime.** This Agreement is based upon the use of straight time labor only during regular working hours (8:00 a.m. to 5:00 p.m., Monday through Friday, excluding Company's holidays). If Customer requests Company to perform any work outside of regular working hours, overtime and other additional expense occasioned thereby will be charged to and paid by Customer. If Company's work is to be performed on the project site, Customer will afford unrestricted access to Company and its employees and agents to all work areas.
6. **Damage or Loss to Equipment.** In the case of equipment not to be installed by or under supervision of Company, Company shall not be liable for damage to or loss of equipment after delivery of such equipment to the point of shipment. In the case of equipment to be installed by or under supervision of Company, Company shall not be liable for damage or loss after delivery by the carrier to the site of installation; if thereafter, pending installation or completion of installation or full performance by

Company, any such equipment is damaged or destroyed by any cause whatsoever, other than by the fault of Company, Customer agrees to promptly pay or reimburse Company an amount equal to the damage or loss which Company incurs as a result thereof, in addition to or apart from, any and all other sums due or to become due hereunder.

7. **Delays.** Customer shall prepare all work areas so as to be acceptable for Company's work required hereunder. Customer acknowledges that the contract sum is based upon Company being able to perform the work in an orderly and sequential manner, as Company so determines. If Company's performance is delayed, interfered with, suspended, or otherwise interrupted, in whole or in part, by Customer, other contractors on the project site, or by any other third party or by any act within the power and/or duty of Customer to control, then Customer agrees that it will be liable to Company for all increased costs and damages which Company incurs as a result thereof. Furthermore, if Company is delayed at any time in the progress of the work by any act or neglect of Customer, or by any separate contractor employed by Customer, or by changes ordered in the work or by labor disputes, fire, delay in transportation, adverse weather conditions, casualties, or any other causes beyond Company's control, then the time for completion of the work shall be extended for a period equal to the time lost by reason of such delay.
8. **Warranty.** Company warrants to Customer that all tangible articles manufactured by Company will be free of defects in workmanship and material and that the work performed will be of good quality and will conform to the requirements of the bid documents. If the article is installed by Company, Company's sole obligation under this warranty shall be to provide, without charge, parts and labor necessary to remedy defects which appear within twelve (12) months from the date of beneficial use or occupancy, as applicable. If Company provides a Certificate of Substantial Completion, such certificate shall conclusively establish such date. If article is not installed by Company, the warranty period shall be within twelve (12) months of shipment of said article. Warranty claim must be made to Company in writing within such twelve (12) month period. All transportation charges incurred in connection with the warranty for equipment not installed by Company shall be borne by Customer. Company warrants that for equipment furnished and or installed, but not manufactured by Company, Company will extend the same warranty terms and conditions which Company receives from the manufacturer of said equipment.

This warranty is the sole and exclusive warranty given with respect to any articles delivered or services performed by Company. THE WARRANTIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED (EXCEPT WARRANTIES OF TITLE), INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. This warranty is subject to proper installation of the articles (if installation is not performed by Company or authorized subcontractors of the Company) and maintenance and storage of the articles in accordance with the specifications and directions supplied by Company. This warranty does not apply to any defect, malfunction or failure caused by repairs made by other than or without the consent of Company or the article has been subject to abuse, misuse, neglect, tampering, accident or damage by circumstances beyond Company's control, including without limitation, acts of God, war, acts of government, corrosion, power fluctuations, freeze-ups, labor disputes, differences with workmen, riots, explosions, vandalism, or malicious mischief, nor to defective associated equipment or use of the articles with equipment for which they were not sold. All of Company's obligations under this warranty will immediately terminate and be of no further force or effect if all or any part of the purchase price (including any installment payment) with respect to any article covered by this warranty is not paid to Company when due. If cause of defect is found not to be Company's responsibility, standard rates for repair or replacement and labor shall apply.

9. **Limitation of Liability.** In no event will Company's total aggregate liability in warranty or contract exceed the contract price paid for the specific product or service that gives rise to the claim excluding third party claims for personal injury, death or as may be required by law. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY LOST PROFITS, LOSS OF USE, DATA, LOSS OF GOODWILL, BUSINESS INTERRUPTION OR ANY OTHER SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY KIND EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
10. **Laws and Permits.** Company shall comply with all applicable federal, state, and local laws and regulation and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Customer. This contract shall be interpreted and governed under and in accordance with the laws of the jurisdiction in which the goods are delivered or services are performed without regard to its choice of law provisions.
11. **Disputes.** Any controversy or claim arising out of or relating to this Contract, or the breach thereof, shall be settled by good faith consultation and negotiation. If those attempts fail, either party shall provide written notice within thirty (30) days to the other to mutually agree on an arbitration process. If a process is not agreed upon within thirty (30) days, final and binding arbitration in accordance with the then current Construction Industry Arbitration Rules of the American Arbitration Association shall commence and judgment upon the award rendered may be entered in any court having jurisdiction thereof. The arbitration shall be held in the federal, state or municipal courts serving the county in which the project is located unless the parties mutually agree otherwise. The prevailing party shall recover all reasonable legal costs and attorney's fees incurred as a result, which shall be promptly paid by the non-prevailing party. Any dispute or demand for arbitration must be commenced within one (1) year after the cause of action has accrued. Nothing herein shall limit any rights Company may have under construction mechanic or materialmen lien laws. Company shall have the right to suspend affected services pending resolution of disputes.
12. **Insurance.** The parties shall each maintain insurance coverage including without limitation, Workers' Compensation and Employer's Liability at statutory limits, Automobile Liability covering all owned, hired and other non-owned vehicles, and Commercial General Liability covering public liability and property damage with limits generally required for its respective industry with not less than \$1,000,000 minimum coverage per occurrence. Such insurance shall be with reputable and financially responsible carriers authorized to transact business in the jurisdiction in which the project and services are being performed. No credit will be given or premium paid by Company for insurance afforded by others.
13. **Clean Up.** Company agrees to keep the job site clean of debris arising out of its operations. Customer shall not back charge Company for any costs or expenses for clean up or otherwise without prior written notice and Company's written consent.
14. **Severability.** The invalidity or unenforceability of any provision herein shall in no way affect the validity or enforceability of any other provision.

15. **Disclaimer.** Company reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current COVID-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority. The Customer

acknowledges that the products or part thereof are produced in, or otherwise sourced from, or will be installed areas already affected by, or that may be affected in the future by, the prevailing COVID-19 epidemics/pandemic and that the situation may trigger stoppage, hindrance or delays in Company's (or its subcontractors) capacity to produce, deliver, install or service the products, irrespective of whether such stoppage, hindrance or delays are due to measures imposed by authorities or deliberately implemented by the Company (or its subcontractors) as preventive or curative measures to avoid harmful contamination exposure of Company's (or its subcontractors') employees. The Customer therefore recognizes that such circumstances shall be considered as a cause for excusable delay not exposing the Company to contractual sanctions including without limitation delay penalties, liquidated or other damages or termination for default.

16. **Ethics and Compliance with Laws.** Each party shall comply in all respects with all applicable legal requirements governing the duties, obligations, and business practices of that party. Neither party shall take any action in violation of any applicable legal requirement that could result in liability being imposed on the other party. In the event Customer has concerns related to ethics, compliance, or Company's Principles of Responsibility, and/or any potential violations of these policies, Customer is welcome to make use of Company's GreenLine. The GreenLine is Company's global helpline for external stakeholders. It is a confidential channel through which Customers can ask questions and raise concerns. Reports can be made using the link: <https://secure.ethicspoint.eu/domain/media/en/gui/104677/index.html>.

17. Cybersecurity.

17.1. Customer's Obligations for Its Systems: Customer is solely responsible for the implementation and maintenance of a comprehensive security program ("Security Program") that contains reasonable and appropriate security measures and safeguards to protect its computer network, systems, machines, and data (collectively, "Systems"), including those Systems on which it runs the Products or Services provided by Company, against Cyber Threats. "Cyber Threat" means any circumstance or event with the potential to adversely impact, compromise, damage, or disrupt Customer's Systems or that may result in any unauthorized access, acquisition, loss, misuse, destruction, disclosure, and/or modification of Customer's Systems, including any data, including through malware, hacking, or similar attacks.

17.2. Without limiting the foregoing, Customer shall at a minimum:

- (a) have qualified and experienced personnel with appropriate expertise in cybersecurity maintain Customer's Security Program, and have such personnel regularly monitor cyber intelligence feeds and security advisories applicable to Customer's Systems or Customer's industry;
- (b) promptly update or patch its Systems or implement other appropriate measures based on any reported Cyber Threats and in compliance with any security notifications or bulletins, whether publicly disclosed on Company's security notification webpage at <https://www.se.com/ww/en/work/support/cybersecurity/security-notifications.jsp> or otherwise provided to Customer;
- (c) regularly monitor its Systems for possible Cyber Threats;
- (d) regularly conduct vulnerability scanning, penetration testing, intrusion scanning, and other cybersecurity testing on its Systems; and
- (e) meet the recommendations of Company's Recommended Cybersecurity Best Practices, available at <https://www.se.com/us/en/download/document/7EN52-0390/>, as may be updated by Company from time to time, and then-current industry standards.

17.3. Customer's Use of the Products, Software, and Services: Company may release Updates and Patches for its Products, Software, and Services from time to time. Customer shall promptly install any Updates and Patches for such Products, Software, or Services as soon as they are available in accordance with Company's installation instructions and using the latest version of the Products or Software, where applicable. An "Update" means any software that contains a correction of errors in a Product, Software, or Service and/or minor enhancements or improvements for a Product, Software, or Service, but does not contain significant new features. A "Patch" is an Update that fixes a vulnerability in a Product, Software, or Service. Customer understands that failing to promptly and properly install Updates or Patches for the Products, Software, or Services may result in the Products, Software, or Services or Customer's Systems becoming vulnerable to certain Cyber Threats or result in impaired functionality, and Company shall not be liable or responsible for any losses or damages that may result.

17.4. Identification of Cyber Threats: If Customer identifies or otherwise becomes aware of any vulnerabilities or other Cyber Threats relating to the Products, Software, or Services for which Company has not released a Patch, Customer shall promptly notify Company of such vulnerability or other Cyber Threat(s) via the Company's Report a Vulnerability page (<https://www.se.com/ww/en/work/support/cybersecurity/report-a-vulnerability.jsp#Customers>) and further provide Company with any reasonably requested information relating to such vulnerability (collectively, "Feedback"). Company shall have a non-exclusive, perpetual and irrevocable right to use, display, reproduce, modify, and distribute the Feedback (including any confidential information or intellectual property contained therein) in whole or part, including to analyze and fix the vulnerability, to create Patches or Updates for its customers, and to otherwise modify its Products, Software, or Services, in any manner without restrictions, and without any obligation of attribution or compensation to Customer; provided, however, Company shall not publicly disclose Customer's name in connection with such use or the Feedback (unless Customer consents otherwise). By submitting Feedback, Customer represents and warrants to Company that Customer has all necessary rights in and to such Feedback and all information it contains, including to grant the rights to Company described herein, and that such Feedback does not infringe any proprietary or other rights of third parties or contain any unlawful information.

18. Import and Export.

18.1. The Products and Services provided by Company under this Contract contain or may contain components and/or technologies from the United States of America ("US"), the European Union ("EU") and/or other nations. Customer acknowledges and agrees that the Products, assignment and/or usage of the Products, Software, Services, information, other deliverables and/or the embedded technologies (hereinafter referred to as "Deliverables") under these Terms and

Conditions of Sale shall fully comply with related applicable US, EU and other national and international export control laws and/or regulations.

18.2. Unless applicable export license/s has been obtained from the relevant authority and Company has approved, the Deliverables shall not (i) be exported and/or re-exported to any destination and party (may include but not limited to an individual, group and/or legal entity) restricted by the applicable export control laws and/or regulations; or (ii) be used for those purposes and fields restricted by the applicable export control laws and/or regulations. Customer also agrees that the Deliverables will not be used either directly or indirectly in any rocket systems or unmanned air vehicles; nor be used in any nuclear weapons delivery systems; and will not be used in any design, development, production or use for any weapons which may include but not limited to chemical, biological or nuclear weapons.

18.3. If any necessary or advisable licenses, authorizations or approvals are not obtained, whether arising from inaction by any relevant government authority or otherwise, or if any such licenses, authorizations or approvals are denied or revoked, or if the applicable export control laws and/or regulations would prohibit Company from fulfilling any order, or would in Company's judgment otherwise expose Company to a risk of liability under the applicable export control laws and/or regulations if it fulfilled the order, Company shall be excused from all obligations under such order and/or these Terms and Conditions of Sale.



Resolution #: R-35-24

Account: 01-60-663200

Approvals: *Author / Manager / Finance / Admin*

JH JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 4/11/2024

Description: **A Resolution Approving and Ratifying Task Order No. 08 Under a Master Contract with Northern Inspection Services, LLC**

Agenda Section: Engineering & Construction

Originating Department: Engineering

The Commission entered into a Master Contract with Northern Inspection Services, LLC for professional engineering services on August 23, 2021, in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-35-24 would approve Task Order No. 08 to the Master Contract:

Task Order No. 08: Corrosion Control Program - 2024 Test Point Survey

Task Order No. 08 would authorize the consultant to conduct a Test Point Survey across the Commission's transmission and distribution system piping, covering a distance of nearly 184 miles.

The Test Point survey work will entail recording data at each one of the Commission's cathodic protection test stations, including pipe-to-soil readings, casing-to-soil readings, anode current readings and electrical isolation testing. A comprehensive report summarizing the results of the data shall be provided to the Commission for review and will include, among other things, an evaluation of data obtained and recommendations for future testing and/or mitigation. To maintain the Commission's efforts with respect to establishing and monitoring corrosion trends and activity over the long term, it is recommended that a Test Point survey be repeated on a yearly basis. The not-to-exceed cost for this Task Order is \$60,005.

Recommended Motion:

To adopt Resolution No. R-35-24.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-35-24

A RESOLUTION APPROVING AND RATIFYING
TASK ORDER NO. 08 UNDER A MASTER CONTRACT WITH NORTHERN INSPECTION SERVICES, LLC

WHEREAS, the DuPage Water Commission (the “Commission”) entered into a contract with Northern Inspection Services, LLC (the “Consultant”) to provide, from time to time, professional engineering services in connection with various projects of the Commission (the “Master Contract”); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, professional engineering services for such discrete projects as are delineated and described in Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, the Consultant has approved the Task Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the “Task Orders”);

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

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

SECTION TWO: The Task Orders attached hereto as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff and the Consultant, that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution 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/Resolutions/2024/R-35-24.docx

EXHIBIT 1



847.844.0602



www.nismidwest.com



95 Center Drive
Gilberts, Illinois 60136

CLIENT INFORMATION

DATE: 4/8/2024

COMPANY: DuPage Water Commission
REPRESENTATIVE: Jessica Haney
EMAIL: Haney@dpwc.org
PROPOSAL #: 24-378P
Project Name: 2024 Annual Survey
Project Locations: Various Locations, IL

SCOPE OF WORK

Perform annual survey at provided locations

- Mobilize to project locations
- Take pipe-to-soil readings, bond current, and isolation flanges at provided locations
- Record and report all readings in excel format similar to 2023 report example provided

SUBMITTALS

- Excel format readings

CLIENT TO PROVIDE

- Access to sites

SCHEDULE

- Work will be scheduled upon receipt of signed proposal and work order
- Estimated duration is (40) days plus administrative set up

TOTAL LUMP SUM PROPOSAL

\$60,005.00

TERMS & CONDITIONS

- Mobilization is quoted using travel rates with 7 days advanced notice - failure to provide the minimum advance notice specified in this section may result in additional charges
- Prices quoted herein are valid for a period of 45 days from the date of this proposal
- Payment terms are Net 30 days from the date of NIS invoice
- No provisions have been made for retention in this proposal
- Any change in the scope of work as detailed in this proposal, will allow NIS to revise its quotation
- Any changes to the contracted scope of work shall be reported to NIS management prior to the start of the work
- NIS overtime rates apply after eight (8) hours in a day and for all hours worked on Saturday, Sunday or statutory holiday
- Standby hours for labor and equipment will be charged for a minimum of eight (8) hours per shift, per day, per Time and Material rate sheet
- Shut down with less than 72-hour notice will result in twenty-four (24) hours billing for all personnel and equipment on site
- Shutdown due to inclement weather may be billed at eight (8) hours plus per diem each day
- Daily travel time is charged portal to portal at the applicable rate at the time the travel occurs
- Site specific orientation, testing and/or examination at the direction of the client or the facility owner, will be charged at the applicable labor rate. Fees for training will be billed at cost
- Progress invoices may be issued to assist Client in cost tracking for this project
- Should NIS be required to provide any item not specified in the sections "Scope of Work," additional charges shall apply
- All NIS Terms and Conditions will apply unless otherwise stated herein
- NIS personnel reserve the right not to work in any areas or conditions deemed unsafe

Thank you,

NIS Representative Date

Client Representative Date

THIS PROPOSAL EXPIRES ON: 05/23/2024

TASK ORDER NO. 08

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission (“Owner”) and Northern Inspection Services, LLC (“Consultant”) for Professional Engineering Services dated August 23rd, 2021 (the “Contract”), Owner and Consultant agree as follows:

1. **Project:**

Perform the Annual 2024 Test Point Survey for the DuPage Water Commission as delineated in the proposal from Northern Inspection Services, LLC dated April 8th, 2024.

2. **Services of Consultant:**

- A. Test Point Survey Basic Services:
Perform a Test Point Survey on approximately 184 miles of pipeline on the listed DWC Pipelines below:

| Line | Test Stations | Distance (feet) | Distance (miles) |
|--------------|---------------|-----------------|------------------|
| TE-1/88 | 52 | 47,387 | 9.0 |
| TE-3/94 | 48 | 49,532 | 9.3 |
| TSW-D/87 | 51 | 56,415 | 10.7 |
| TNW-1/88 | 84 | 62,906 | 12.1 |
| TS-3/88 | 112 | 90,822 | 17.2 |
| TOB-E/87 | 92 | 100,749 | 19.2 |
| TN-1/88 | 50 | 69,743 | 13.2 |
| TS-5/97 | 53 | 38,900 | 7.4 |
| TW-1 | 36 | 26,090 | 4.9 |
| TW-2 | 50 | 49,576 | 9.0 |
| TSW-3/98 | 30 | 34,552 | 6.5 |
| TW-3/17 | 17 | 25,072 | 4.8 |
| NW-1 | 8 | 8,611 | 1.6 |
| BTM-1/20 | 7 | 1,210 | 0.2 |
| yard piping | 11 | n/a | n/a |
| FS-3/96 | 14 | 12,925 | 2.5 |
| FN-2/89 | 49 | 49,515 | 9.3 |
| FOB-2/89 | 77 | 76,353 | 14.5 |
| FS-2/89 | 45 | 37,391 | 7.1 |
| FSW-1/89 | 77 | 71,505 | 13.6 |
| FSW-4/89 | 3 | 9,171 | 1.7 |
| FNW-2/89 | 31 | 51,788 | 9.8 |
| Total | 997 | 970,213 | 183.6 |

1. Review the initial record drawings, test station locations, test station types, and CP components of the DWC lines included in the Test Point Survey for 2023. Review the existing annual CP Surveys for these lines.
2. Perform field testing during May 15, 2024 to July 15, 2024, when all the power sources in the Chicago area will be synchronously interrupted, to obtain the following:
 - a. ON and OFF Pipe-to-Soil potentials at each test point
 - b. ON and OFF Pipe-to-Soil potentials, current magnitude, and direction at existing bonds.
 - c. Potentials, current direction, and magnitude at the sacrificial anode systems.
 - d. ON and OFF Casing-to-Soil potentials (when applicable).
 - e. ON and OFF potentials to verify electrical isolation (when applicable).
 - f. Make note of any broken parts including shunts or diodes.

All the readings shall be taken with a GPS data logger.

3. Prepare, for review and approval by Owner, a report summarizing the results of the data obtained, evaluation of data obtained, and recommendations. Provide a copy of all survey data.

3. **Approvals and Authorizations:** Consultant shall obtain the following approvals and authorizations:

None

4. **Commencement Date:**

May 1, 2024

5. **Completion Date:**

August 31, 2024 plus extensions, if any, authorized by a Change Order issued pursuant to Section 2.1 of the Contract.

6. **Submittal Schedule:**

None

7. **Key Project Personnel:**

Names:

Telephone:

Ron Turner

630-399-3212

8. **Contract Price:**

For providing, performing, and completing each phase of Services, an amount equal to Consultant's Direct Labor Costs opposite each such phase, plus an amount equal to the actual costs of all Reimbursable Expenses, but not to exceed, in each phase of Services, the following not to exceed amount set forth opposite each such phase except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

Test Point Survey Services – Not to Exceed \$60,005.00

9. **Payments:**

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

Direct Labor Costs shall mean salaries and wages paid to all Consultant personnel, including all professionals whether owners or employees, engaged directly on the Project, but shall not include indirect payroll related costs or fringe benefits.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items.

10. **Special Safety Requirements:**

Even though Consultant is required to independently assess the potentially hazardous conditions at its workplace on or in the vicinity of Owner's facilities and appurtenances and take the necessary precautions to ensure a safe workplace pursuant to the Contract and Consultant's legal obligations, Consultant is advised that it would be reasonable to assume that hazardous electrical voltage and current may be present at any time during the Services. Consultant must ensure that all personnel observe all appropriate safety precautions when working on or in the vicinity of Owner's facilities and appurtenances, and shall:

- i. Independently verify the presence or absence of AC electrical current on or in the vicinity of Owner's CP Test Facilities and its appurtenances and notify Owner and affected Consultant personnel accordingly. Owner shall

- instruct its employees to comply with the restrictions and prohibitions of Consultant's energy control program and procedures.
- ii. Take immediate and necessary measures to protect all workers, Owner employees, and general public from hazardous electrical voltage and current.
- iii. Work with Owner's personnel to control hazardous electrical voltages and current and control access to the locations where hazardous electrical voltages and currents are present.
- iv. Train and instruct Owner's personnel on the safe electrical working practices to be employed between the time of temporary control measures being employed through and up to the time when permanent control measures are applied.

11. **Modifications to Contract:**

None

12. **Attachments:**

None

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is April 19, 2024.

DUPAGE WATER COMMISSION

By: _____
Paul D. May, P.E.
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jessica Haney

Title: Project Engineer

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: haney@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

NORTHERN INSPECTION SERVICES, LLC

By: _____
Veronica Huckstorf
President

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Ron Turner

Address: 95 Center Drive, Gilberts, IL 60136

E-mail Address: ron.turner@nismidwest.com

Phone: (630)-399-3212



MEMORANDUM

To: Commissioners

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

Date: April 11, 2024

Subject: Luetkehans, Brady, Garner & Armstrong February 2024 Invoices

I reviewed the Luetkehans, Brady, Garner & Armstrong invoices for services rendered during the period of February 1, 2024 through February 29, 2024 and recommend it for approval. The invoices should be placed on the April 18, 2024 Commission meeting accounts payable.

February 2024

Luetkehans Brady Garner & Armstrong

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|---------------|-------------------|--------------|---------------------|--|---|
| General | \$4,900.00 | 20.00 | \$245.00 | Luetkehans (8.20 @ \$245/hr.) Armstrong (5.30@245/hr.) Lupesco (6.50 @245/hr.) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |
| Misc: | \$30.13 | | | | |
| Total: | \$4,930.13 | 20.00 | \$0.00 | | |

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|------------------|-----------------|--------------|---------------------|---|---|
| Chicago Contract | \$367.50 | 1.50 | \$245.00 | Luetkehans (0.90 @ \$245/hr.) Brady (0.60 @ \$245/hr) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |
| Misc: | | | | | |
| Total: | \$367.50 | 1.50 | \$245.00 | | |

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|---------------------------|-------------------|--------------|---------------------|---|---|
| Charter Customer Contract | \$2,817.50 | 11.50 | \$245.00 | Luetkehans (10.20 @ \$245/hr.) Armstrong (1.30@245/hr.) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |
| Misc: | \$0.00 | | | | |
| Total: | \$2,817.50 | 11.50 | \$245.00 | | |

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|---------------|-------------------|--------------|---------------------|---------------------------------|---|
| M. O. Y. | \$1,960.00 | 8.00 | \$245.00 | Luetkehans (0.20 @ \$245/hr.) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |
| Misc: | \$0.00 | | | | |
| Total: | \$1,960.00 | 8.00 | \$245.00 | | |

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|---------------|-------------------|--------------|---------------------|---------------------------------|---|
| Source Water | \$3,846.50 | 15.70 | \$245.00 | Luetkehans (8.70 @ \$245/hr.) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |
| Misc: | \$26.80 | | | | |
| Total: | \$3,873.30 | 15.70 | \$245.00 | | |

| CATEGORY | FEES | HOURS BILLED | AVERAGE HOURLY RATE | ATTORNEYS & PARALEGALS EMPLOYED | MAJOR ACTIVITIES |
|---------------------------|-----------------|--------------|---------------------|---------------------------------|---|
| Lombard Meyer Station 14c | \$147.00 | 0.60 | \$245.00 | Luetkehans (8.70 @ \$245/hr.) | various (meetings, review agreements, correspondence, contracts, telephone conferences, and attend Board meeting) |
| Misc: | \$0.00 | | | | |
| Total: | \$147.00 | 0.60 | \$245.00 | | |

Total of all invoices: \$14,095.43 41.00 \$245.00



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 | Payable Count | 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 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 -222.36 222.36 |
| Vendor: 2283 INV0007428 | BMO HARRIS CREDIT CARD Combined Statements: March 2024 | 03/31/2024 | 7,150.98 | Payable Count: (1) | 7,150.98 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 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 73.80 |
| Vendor: 1391 9108922517 | J. J. KELLER & ASSOCIATES, INC. Safety Book Subscription | 03/31/2024 | 620.00 | Payable Count: (1) | 620.00 620.00 |
| Vendor: 2198 51711 | Mecon Industries, Inc. Natural Gas Line Repairs | 03/31/2024 | 1,006.04 | Payable Count: (1) | 1,006.04 1,006.04 |
| Vendor: 2066 0165818-IN | MIDWEST METER INC. Cellular Endpoints | 04/09/2024 | 1,110.48 | Payable Count: (1) | 1,110.48 1,110.48 |
| Vendor: 1194 SC0000077648 | MK BATTERY Batteries - Return for Recycling | 03/26/2024 | -864.00 | Payable Count: (1) | -864.00 -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 1,510.00 |
| Vendor: 1178 283248 | PADDOCK PUBLICATIONS, INC. Legal Notice | 03/26/2024 | 66.70 | Payable Count: (1) | 66.70 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**

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|--------------|---|
| 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 |
| <hr/> | |
| 3,070,475.00 | |