

## **AGENDA – Finance Committee**

Thursday, October 20, 2022 5:45 P.M.

#### **Committee Members**

- R. Gans
- J. Pruyn
- D. Russo
- P. Suess Chair
- J. Zay

- I. Roll Call
- II. Approval of Reconciliations
- III. Approval of Minutes of August 18, 2022, Regular Finance Committee Meeting of the DuPage Water Commission.

RECOMMENDED MOTION: To approve the Minutes of the August 18, 2022, Regular Finance Committee Meeting of the DuPage Water Commission.

- IV. **RFBA:** Purchase Property and Liability Insurance (total premium of approximately \$517,000.00 as proposed by Arthur J Gallagher Risk Management)
- V. **RFBA:** Purchase Workers' Compensation and Employer's Liability Insurance (total premium not-to-exceed \$124,000 as proposed by Illinois Public Risk Fund and Arthur J Gallagher Risk Management)

RECOMMENDED MOTION: To recommend approval of Items 4 through 5 of the Finance Committee portion of the Commission Agenda.

- VI. Investment Activities and Investment Policy Discussion
- VII. Treasurer's Report September 2022
- VIII. Financial Statements September 2022
- IX. Accounts Payable
- X. Other
- XI. Adjournment



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

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

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

Committee members absent: P. Suess.

Non-Committee members in attendance: None

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

### **Minutes**

Commissioner Gans moved to approve the Minutes of the Committee Meeting of June 16, 2022, of the Finance Committee. Seconded by Commissioner Russo and unanimously approved by a Voice Vote. Motion carried.

#### **Approval of Reconciliations**

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the months of June and July 2022.

#### **2022 Annual Audit Report**

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

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

## **Discussion of Proposed Amendments to the Investment Policy**

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

### **Treasurer's Report – June and July 2022**

Treasurer Fates reviewed only his written summary of the July Treasurer's Report as requested. Cash and Investments totaled \$215.6M. He detailed the various account activities in the Commission's cash and investments over the first month of the fiscal year.

Market yield on the portfolio was at 1.29%, up slightly from the prior month. The portfolio was showing unrealized losses of \$5.4M compared to unrealized losses at the prior year end of approximately \$6.1M.

Treasurer Fates reviewed the \$1.2M decrease year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels met or exceeded targets.

#### Financial Statements - June and July 2022

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

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

#### **Accounts Payable**

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

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

#### Other

None

## Adjournment

Commissioner Russo moved to adjourn the meeting at 6:14 P.M. Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.



Resolution #: N/A

**Account:** 01-60-641100, 01-60-641200, 01-60-641600, 01-60-642100, 01-60-

642200

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

CAP - CAP PDM

# REQUEST FOR BOARD ACTION

**Date:** 10/13/2022

Description: Purchase Property and Liability Insurance

**Agenda Section:** Finance Committee

**Originating Department:** Finance

To purchase property and liability insurance as outlined and recommended in the letter from AJ Gallagher Risk Management Services, Inc.

#### **Recommended Motion:**

To suspend the purchasing procedures of the Commission's By-Laws and to purchase Property and Liability Insurance (total premium of approximately \$517,000 as proposed and recommended by AJ Gallagher Risk Management Services, Inc.)



October 7, 2022

Ms. Cheryl Peterson DuPage Water Commission 600 East Butterfield Road Elmhurst IL 60126

Re: November 2022-23 Renewals

#### Dear Cheryl,

The purpose of this letter is to provide the results of the renewal negotiations for the insurance coverage that renews in November for the 2022-2023 term. The cost comparison is provided on the attached spreadsheet.

- We recommend the general liability, lead excess liability (\$10M), auto, public officials and management liability coverage remain with Allied Public Risk/Midvale Indemnity Company.
- We recommend the excess liability (\$12M XS \$10M) remain with Markel/Evanston.
- We recommend the property coverage remain with American Home Insurance/AIG.
- We recommend the Underground Storage Tank be renewed with Ironshore/Liberty Mutual.
- We recommend the Crime coverage remain with Hanover.

Please contact us if you have any questions.

Thank you,

Rich Stokluska

Area Senior Executive Vice President

D	uPage Wat	er Commis	sion
20	)22 Renewal	Cost Compa	rison
Coverage	2021	2022	% Change
General/Auto Liability Public Official	\$44,734	\$61,687	37.9%
Crime	\$977	\$977	0%
Lead Excess Liability	\$14,750	\$19,708	33.61%
Excess Liability	\$23,387	\$31,541	34.9%
Property	\$350,510	\$368,800	5.22%
Underground Storage Tank	\$3,930.52	\$4,243	8.0%
Brokerage Fee	\$29,500	\$29,500	0%
Total Cost:	\$467,788.52	\$516,456	10.4%
Insurers	2021	2022	Comments
General Liability	AWAC	Midvale	
Automobile	AWAC	Midvale	
Crime	Hanover	Hanover	
Lead Excess Liability	AWAC	Midvale	
Excess Liability	Markel	Markel	
Property	American Home	American Home	
Underground Storage Tank	Ironshore	Ironshore	
Pollution	Beazley	Ironshore	
Limits	2021	2022	Comments
General Liability / Public Officials	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	
Automobile	\$1,000,000	\$1,000,000	
Crime	\$250,000	\$250,000	
Lead Excess Liability	\$10,000,000	\$10,000,000	
Excess Liability	\$12,000,000	\$12,000,000	
Property	\$250,000,000	\$250,000,000	
Underground Storage Tank	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	
Deductibles	2021	2022	Comments
General Liability	\$5,000	\$5,000	
Automobile	\$500 Phys Dam	\$500 Phys Dam	
Crime	\$25,000	\$25,000	
Property	\$150,000	\$150,000	
Underground Storage Tank	\$5,000	\$5,000	

Pollution* 3 Year Term - 2021-2024	\$37,448.32	
Cyber	\$39,036.00	06/01/2022-05/31/2023



Resolution #: N/A

**Account:** 01-60-641500

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

CAP - CAP PDM

# REQUEST FOR BOARD ACTION

**Date:** 10/13/2022

Description: Workers' Compensation and Employer's Liability Insurance

**Agenda Section:** Finance Committee

**Originating Department:** Finance

To purchase workers' compensation and employer's liability insurance with Illinois Public Risk Fund as outlined in the letter of recommendation from AJ Gallagher Risk Management Services, Inc.

#### **Recommended Motion:**

To suspend the purchasing procedures of the Commission's By-Laws and Purchase Workers' Compensation and Employer's Liability Insurance (total premium of approximately \$124,000 as proposed by Illinois Public Risk Fund and outlined and recommended by AJ Gallagher Risk Management Services, Inc.)



October 7, 2022

Ms. Cheryl Peterson DuPage Water Commission 600 East Butterfield Road Elmhurst IL 60126

Re: January 1, 2023 - January 1, 2024 Workers Compensation Renewal

Dear Cheryl,

The purpose of this letter is to provide the renewal quotation for the workers compensation program with the Illinois Public Risk Fund (IPRF).

The attached quotation summarizes the coverage and estimated renewal premium. The renewal premium is \$123,612, which is an increase of 14.39%. The premium includes a 1.64% decrease in payroll over last year and a change in the experience mod from 1.02 to 1.07.

We recommend you approve the renewal.

Please contact us if you have any questions.

Thank you,

Rich Stokluska

Area Senior Executive Vice President



Cost Control Through Cooperation Since 1985

# **Insurance Proposal**

for

**DuPage Water Commission** 

01/01/2023 through 01/01/2024

Code Number	Classification	Estimated Payroll		Rate Per \$100 Payroll	Premium
7520	Waterworks	\$ 2,840,600	\$	4.048	\$ 114,987
8601	Engineers	\$ 777,000	\$	0.501	\$ 3,893
8810	Clerical	\$ 740,000	\$	0.153	\$ 1,132
				Subtotal:	\$ 120,012
		3% Admi	nistra	ative Fee:	\$ 3,600
				TOTAL:	\$ 123 612

Premium Payable:

12 Equal Monthly Installments

Employers Liability: 3,000,000 / 3,000,000 / 3,000,000



## MEMORANDUM

**To:** Chairman and Commissioners

**From:** Bill Fates, Treasurer

**Date:** 10/11/2022

**Subject:** TREASURER'S REPORT – September 30, 2022

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of September. 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 \$221.1 million on September 30<sup>th</sup>, an increase of \$1.4 million compared to the previous month.
- 2. The balance in the BMO Harris checking account was \$36.9 million on September 30<sup>th</sup>, an increase of \$1.3 million compared to the \$35.6 million reported last month due timing of collections.
- 3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
- 4. During the month of September, the IIIT money market accounts decreased by \$0.2 million from the prior month.
- 5. In September there was no material change in investments.
- 6. The current holdings of cash and investments are in compliance with the approved investment policy.
- 7. For the five months ended September 30, 2022, the Commission's cash and investments increased a total of \$4.2 million.
  - The Operating & Maintenance Account decreased by \$1.1 million for an ending balance of \$39.6 million.
  - The General Account increased by approximately \$5.1 million for an ending balance of \$16.9 million.
  - The Operating Reserve Account increased by approximately \$222,000 for a balance of \$73.6 million.

- The Capital Reserve Fund decreased by about approximately \$114,000 for a balance of \$66.4 million
- The Long-Term Capital Reserve Account increased by approximately \$102,000 for a balance of \$24.6 million.

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

	Balance	Balance	Increase
Account	4/30/2022	09/30/2022	(Decrease)
Operations & Maintenance	\$40,712,748	\$39,614,873	\$(1,097,875)
General Account	11,764,287	16,865,423	5,101,136
Operating Reserve	73,340,284	73,562,478	222,194
Capital Reserve	66,483,336	66,369,647	(113,689)
Long-Term Cap. Reserve	24,545,723	24,647,479	101,756
Total Cash & Investments	\$216,846,378	\$221,059,900	\$4,213,522

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

- 1. The average yield to maturity on the Commission's investments was 1.52%, up slightly from the prior month average yield to maturity of 1.50%.
- 2. The portfolio ended the month of September 2022 with \$9.8 million of unrealized losses, compared to \$6.1 million in unrealized losses at April 30, 2022.
- 3. The amortized cost of our investments was \$184.2 million at September 30<sup>th</sup>.

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

- 1. The statement of cash flows shows a breakdown of the \$4.2 million increase in cash and investments for the fiscal year.
- 2. Operating activities increased cash by approximately \$4.1 million as of the end of September 2022.
- 3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$230,000.
- 4. Capital Assets purchased were \$543,000.
- 5. Cash flow from investment activity generated approximately \$378,000 of income.

#### Reserve Analysis (Page 13)

- 1. The reserve analysis report shows the Commission has met all recommended reserve balances on September 30<sup>th</sup>.
- 2. The Operating and Maintenance Account was \$39.6 million which is a balance currently sufficient to cover an estimated 100 days of normal operation and maintenance costs.
- 3. The Operating Reserve account was \$73.6 million which is approximately 187 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION TREASURER'S REPORT SUMMARY OF CASH AND INVESTMENTS September 30, 2022

FUNDS CONSIST OF:	September 30, 2022	August 31, 2022	INCR (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	36,900,216.17	35,640,683.37	1,259,532.80
TOTAL CASH	36,901,516.17	35,641,983.37	1,259,532.80
IIIT MONEY MARKET FUNDS	4,845,861.60	5,059,904.87	(214,043.27)
BMO HARRIS MONEY MARKET FUNDS	2,713,356.86	2,711,440.28	1,916.58
U. S. TREASURY INVESTMENTS	104,852,316.35	104,839,023.30	13,293.05
U. S. AGENCY INVESTMENTS	35,064,538.57	35,052,580.93	11,957.64
MUNICIPAL BONDS	13,193,858.00	13,195,094.66	(1,236.66)
COMMERCIAL PAPER	999,822.22	999,288.89	533.33
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	22,488,630.66	22,157,633.52	330,997.14
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	184,158,384.26	184,014,966.45	143,417.81
TOTAL CASH AND INVESTMENTS		219,656,949.82	
	September 30, 2022	August 31, 2022	% CHANGE
IIIT MONEY MARKET FUNDS		2.8%	-4.2%
BMO HARRIS MONEY MARKET FUNDS	1.5%	1.5%	0.1%
U. S. TREASURY INVESTMENTS	56.9%	57.0%	0.0%
U. S. AGENCY INVESTMENTS	19.0%	19.0%	0.0%
MUNICIPAL BONDS	7.2%	7.2%	0.0%
COMMERCIAL PAPER	0.5%	0.5%	0.1%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	12.2%	12.0%	1.5%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

FUND SOURCE	COUPON F	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/22
Water Fund Oper. & Maint. Acct. (01-121103)						 	 			
BMO Harris - Money Market	0.860%	09/30/22	10/01/22	1	0.860%	\$ 2,713,356.86	\$ 2,713,356.86	0.00	\$ 2,713,356.86	-
Water Fund General Account (01-121700)										
IIIT - Money Market	2.903%	09/30/22	10/01/22	1	2.903%	2,927,073.93	2,927,073.93	0.00	2,927,073.93	-
US Treasury Notes US Treasury Notes US Treasury Notes US Treasury Notes	1.625% 1.625% 1.750% 1.500%	04/06/22 04/06/22 04/06/22 04/07/22	11/15/22 12/15/22 01/31/23 02/28/23	46 76 123 151	1.330% 1.420% 1.630% 1.760%	2,000,000.00 1,500,000.00 1,500,000.00 1,500,000.00	2,003,515.63 1,502,050.78 1,501,406.25 1,496,601.56	(2,806.20) (1,442.84) (834.37) 1,839.52	1,500,571.88 1,498,441.08	9,626.36 5,194.67 2,282.61 62.15
US Treasury Notes US Treasury Notes	1.500% 0.250%	04/07/22 06/07/22	03/31/23 04/15/23	182 197	1.830% 2.190%	500,000.00 2,500,000.00	498,378.91 2,459,179.69	801.49 15,176.78	499,180.40 2,474,356.47	3,155.74 2,373.63
US Treasury Notes	0.125%	06/07/22	05/31/23	243	2.270%	2,500,000.00	2,448,339.84	16,739.05	2,465,078.89	794.06
US Treasury Bill	0.000%	01/19/22	11/03/22	34	0.460%	1,000,000.00	996,352.71	3,227.92	999,580.63	-
Collat Comm Paper CP	0.000%	01/19/22	10/11/22	11	0.640%	 1,000,000.00	 995,288.89	4,533.33	999,822.22	-
	Weighted A	vg Maturity	110		1.862%	\$ 16,927,073.93	\$ 16,828,188.19	37,234.68	\$ 16,865,422.87	\$ 23,489.22
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	2.903%	09/30/22	10/01/22	1	2.903%	1,056,001.66	1,056,001.66	0.00	1,056,001.66	-
US Treasury Notes US Treasury Notes	0.125% 2.625%	09/29/21 11/02/21	10/15/23 12/31/23	380 457	0.300% 0.530%	620,000.00 750,000.00	617,771.88 783,662.11	1,094.62 (14,182.51)	618,866.50 769,479.60	357.86 4,975.37
US Treasury Notes	2.250%	01/29/19	12/31/23	457	2.560%	1,270,000.00	1,251,991.80	13,433.41	1,265,425.21	7,221.40
US Treasury Notes US Treasury Notes	0.125% 2.375%	02/18/21 03/01/19	02/15/24 02/29/24	503 517	0.210% 2.560%	750,000.00 550,000.00	748,095.70 545,208.98	1,028.08 3,434.18	749,123.78 548,643.16	119.74 1,118.61
US Treasury Notes	2.250%	04/20/22	03/31/24	548	2.580%	500,000.00	496,894.53	716.31	497,610.84	30.91
US Treasury Notes	2.125%	04/01/19	03/31/24	548	2.300%	1,050,000.00	1,041,140.63	6,202.53	1,047,343.16	61.30
US Treasury Notes US Treasury Notes	2.500% 2.000%	05/04/22 05/28/19	04/30/24 04/30/24	578 578	2.710% 2.100%	1,000,000.00 1,420,000.00	995,937.50 1,413,121.88	838.20 4.672.07	996,775.70 1,417,793.95	10,461.96 11.884.78
US Treasury Notes	1.500%	05/06/21	11/30/24	792	0.450%	1,000,000.00	1,036,992.19	(14,483.87)	1,022,508.32	5,040.98
US Treasury Notes	1.750%	01/02/20	12/31/24	823	1.650%	500,000.00	502,363.28	(1,296.49)	501,066.79	2,211.28
US Treasury Notes US Treasury Notes	1.375% 2.000%	02/03/20 05/06/21	01/31/25 02/15/25	854 869	1.370% 0.490%	1,000,000.00 1,000,000.00	1,000,078.13 1,056,406.25	(41.55) (20,850.24)	1,000,036.58 1,035,556.01	2,316.58 2,554.35
US Treasury Notes	1.125%	03/02/20	02/28/25	882	0.830%	1,000,000.00	1,014,335.94	(7,404.02)	1,006,931.92	963.40
US Treasury Notes	0.250%	06/29/21	09/30/25	1,096	0.760%	1,000,000.00	978,867.19	6,232.34	985,099.53	6.87
US Treasury Notes US Treasury Notes	0.250% 0.375%	11/03/20 12/08/20	10/31/25 11/30/25	1,127 1.157	0.390% 0.380%	500,000.00 925.000.00	496,523.44 924.819.34	1,328.04 65.66	497,851.48 924,885.00	523.10 1,165.73
US Treasury Notes	0.375%	01/05/21	12/31/25	1,188	0.370%	1,500,000.00	1,500,410.16	(142.51)	1,500,267.65	1,421.54
US Treasury Notes	0.375% 1.625%	03/01/21 03/01/21	01/31/26 02/15/26	1,219 1,234	0.690% 0.690%	1,000,000.00	984,765.63	4,897.06	989,662.69	631.79 2,075.41
US Treasury Notes US Treasury Notes	0.500%	09/03/21	02/15/26	1,234	0.720%	1,000,000.00 1,000,000.00	1,045,585.94 990,507.81	(14,532.09) 2,253.96	1,031,053.85 992,761.77	428.18
US Treasury Notes	0.750%	06/02/21	03/31/26	1,278	0.760%	750,000.00	749,707.03	80.52	749,787.55	15.45
US Treasury Notes US Treasury Notes	0.750% 1.625%	06/02/21 11/05/21	04/30/26 05/15/26	1,308 1,323	0.770% 1.050%	750,000.00 680,000.00	749,121.09 697,265.63	237.52 (3,448.95)	749,358.61 693.816.68	2,353.94 4,173.78
US Treasury Notes	0.750%	08/02/21	05/31/26	1,323	0.630%	500,000.00	502,753.91	(661.50)		1,260.25
US Treasury Notes	0.875%	10/26/21	06/30/26	1,369	1.150%	1,000,000.00	987,304.69	2,521.21	989,825.90	2,211.28
US Treasury Notes US Treasury Notes	0.625% 0.750%	11/02/21 01/05/22	07/31/26 08/31/26	1,400 1,431	1.120% 1.350%	750,000.00 750,000.00	732,744.14 729,902.34	3,309.62 3,182.03	736,053.76 733,084.37	789.74 481.70
US Treasury Notes	0.750%	12/02/21	09/30/26	1,461	1.210%	1,000,000.00	984,414.06	2,649.34	987,063.40	24.04
US Treasury Notes	1.250%	02/14/22	11/30/26	1,522	1.920%	1,500,000.00	1,453,886.72	6,034.25	1,459,920.97	6,301.23
US Treasury Notes US Treasury Notes	1.250% 2.750%	02/14/22 05/04/22	12/30/26 04/30/27	1,552 1,673	1.930% 2.960%	1,500,000.00 1,000,000.00	1,453,007.81 990,312.50	6,042.23 797.54	1,459,050.04 991,110.04	4,738.45 11,508.15
US Treasury Notes	2.750%	07/06/22	05/15/27	1,688	2.910%	750,000.00	731,923.83	886.49	732,810.32	6,728.09
US Treasury Notes	2.625%	06/03/22	05/31/27	1,704	2.940%	500,000.00	492,812.50	473.12	493,285.62	4,410.86
US Treasury Notes US Treasury Notes	2.625% 3.250%	06/03/22 08/05/22	05/31/27 06/30/27	1,704 1,734	2.920% 2.780%	1,000,000.00 1,000,000.00	986,289.06 1,021,250.00	902.53 (676.68)	987,191.59 1,020,573.32	8,821.72 8,213.32
US Treasury Notes	2.750%	08/05/22	07/31/27	1,765	2.770%	1,000,000.00	998,867.19	35.46	998,902.65	4,633.15

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/22
Water Fund Operating Reserve (01-121800) Continued	·									
Intl Bank of Recon & Dev Asian Development Bank Corp Notes Inter-American Devel Bk Notes	0.125% 0.375% 0.500%	04/13/21 06/02/21 09/23/21	04/20/23 06/11/24 09/23/24	202 620 724	0.230% 0.400% 0.520%	510,000.00 1,405,000.00 710,000.00	508,944.30 1,404,157.00 709,474.60	765.02 367.76 178.81	509,709.32 1,404,524.76 709,653.41	285.10 1,609.90 78.89
NY ST Urban Dev Corp Bonds Avondale School Dist, MI Txbl GO Bonds Univ of CO Txbl Rev Bonds Port Auth of NY/NJ Txbl Rev Bonds Long Beach CCD, CA Txbl GO Bonds Tamalpais UHSD, CA Txbl GO Bonds NYC, NY Txbl GO Bonds OR ST Dept of Trans Txbl Rev Bonds Houston, TX Txbl GO Bonds New York St Urban Dev Corp SAL Bonds TX ST Trans Comm Txbl GO Bonds WI ST Txbl GO Bonds WI ST Txbl GO Bonds WI ST Txbl GO Bonds SW ST Txbl GO Bonds NY ST Tybl GO Bonds NY ST Urban Dev Corp Bonds NY ST Urban Dev Corp Bonds NY ST Urban Dev Corp Bonds FL ST Board of Admin Txbl Rev Los Angeles CCD, CA Txbl GO Bonds MN ST Tybl GO Bonds MN ST Tybl GO Bonds MN ST WI GO Bonds	0.622% 1.850% 2.569% 1.743% 1.971% 2.080% 1.946% 1.950% 2.020% 4.000% 1.775% 1.857% 1.115% 1.115% 1.258% 0.773% 0.630%	07/17/20 02/04/20 10/22/19 07/02/20 10/09/19 09/25/19 11/07/19 08/23/19 10/24/19 12/11/19 02/11/20 10/02/19 06/11/20 10/04/19 06/16/20 09/16/20	03/15/23 05/01/23 05/01/23 06/01/23 08/01/23 08/01/23 08/01/23 03/01/24 03/15/24 04/01/24 05/01/24 05/01/24 07/01/24 03/15/25 07/01/25 08/01/25 08/01/25	166 213 244 274 305 305 305 411 518 532 549 579 640 732 897 1,005 1,036	0.620% 1.650% 1.950% 1.990% 1.740% 1.940% 1.950% 2.020% 1.990% 1.780% 2.020% 1.1100% 1.120% 1.110% 1.260% 0.770%	220,000.00 350,000.00 280,000.00 280,000.00 280,000.00 280,000.00 300,000.00 765,000.00 410,000.00 275,000.00 120,000.00 410,000.00 410,000.00 410,000.00 410,000.00 475,000.00	220,000.00 350,000.00 286,036.00 280,000.00 295,000.00 295,000.00 688,548.30 300,000.00 680,000.00 443,812.70 200,000.00 275,000.00 120,000.00 395,000.00 100,707.00 410,000.00 275,000.00	0.00 0.00 (4.922.10) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	205,000.00 280,000.00 295,000.00	60.82 2,406.25 2,397.73 556.58 813.40 969.08 2,374.67 2,205.47 1,243.13 610.49 8,200.00 1,479.17 2,127.81 599.40 6,041.25 195.74 314.50 1,289.45 354.29 777.00
New York St Dorm Auth Municipal Bonds FN AL2092	2.888%	03/25/22	03/15/27	1,627	2.890%	185,000.00 132,508.75	185,000.00 132,674.38	0.00	185,000.00	237.46 331.27
FN AP4718 Fannie Mae Pool Fannie Mae Pool FR ZT1267 FN CA1940 FNMA Pool #AU1266 FG J32374 Fannie Mae Pool FNMA Pool #AS4197 FHLMC Pool #U49048	2.500% 3.500% 3.500% 2.500% 4.000% 3.000% 4.000% 3.500% 3.500%	07/20/18 04/05/18 04/05/18 08/21/19 07/11/18 10/31/17 02/17/22 03/18/19 07/16/15 03/17/16	08/25/27 02/01/28 03/01/28 05/25/28 06/01/28 07/25/28 11/01/28 03/25/29 01/01/30 08/01/30	1,790 1,950 1,979 2,064 2,071 2,125 2,224 2,368 2,650 2,862	2.750% 3.230% 3.230% 2.320% 3.640% 2.720% 2.220% 3.630% 3.000% 2.630%	117,388.75 183,277.54 35,651.87 143,816.62 150,670.63 178,958.75 294,162.42 71,352.56 77,576.91 145,406.43	115,059.29 187,458.57 36,465.18 145,816.58 155,143.65 183,516.62 299,310.25 73,548.89 82,134.54 151,790.68	1,081.28 (1,910.53) (368.66) (715.17) (1,909.58) (2,101.11) (475.05) (781.04) (2,272.34) (2,905.14)	116,140.57 185,548.04 36,096.52 145,101.41 153,234.07 181,415.51 298,835.20 72,767.85 79,862.20	244.56 534.56 103.98 299.62 502.24 447.40 612.84 237.84 226.27 363.52
FNMA Pool #AL7738 FR ZS7331 FN FM1082 FG G16720 FG G16635 Fannie Mae Pool Freddie Mac Pool FN CA1455 FN BM5830 FN FM0047 FN FM0047 FN FM2694 FR SB0364 FR SB0666 FN FM3701	3.500% 3.000% 3.000% 3.500% 3.500% 4.000% 4.000% 3.500% 3.500% 3.500% 4.000% 2.500%	02/17/16 02/13/20 08/19/19 01/25/19 04/18/19 02/13/18 06/07/18 12/20/18 06/05/19 06/17/21 06/05/19 06/21/21 05/13/22 07/27/20	11/01/30 12/01/30 09/25/31 11/15/31 02/15/32 01/25/33 02/15/33 03/25/33 04/25/34 12/01/34 03/01/35 06/01/35 06/01/35	2,954 2,984 3,282 3,333 3,425 3,770 3,791 3,829 4,225 4,445 4,535 4,627 4,627 4,657	2.960% 2.600% 2.720% 3.340% 2.930% 3.730% 3.760% 3.180% 2.450% 2.570% 2.830% 3.750% 2.040%	138,945.72 261,532.84 186,288.59 152,805.50 248,680.88 162,889.54 57,200.55 183,525.43 214,159.37 232,795.79 261,582.38 219,315.64 472,733.18 220,089.13	147,955.48 271,422.07 191,673.51 155,264.70 250,652.85 166,656.34 58,925.51 188,295.95 222,190.33 247,527.40 275,642.44 236,312.62 485,142.43 232,984.98	(4,056.15) (2,400.13) (1,393.41) (707.83) (531.13) (1,170.80) (506.58) (1,270.99) (1,785.81) (1,411.72) (2,371.70) (1,546.39) (356.93) (1,878.77)	143,899,33 269,021,94 190,280.10 154,556.87 250,121,72 165,485.54 58,418.93 187,028.96 220,404.52 246,115.68 273,270.74 234,766.23 484,785.50 231,106.21	405.26 653.83 465.72 445.68 621.70 475.09 190.67 611.75 624.63 581.99 653.96 639.67 1,575.78
FN FM5714 FHR 5050 XL	4.000% 1.000%	03/19/21 02/11/22	11/01/35 07/01/36	4,780 5,023	3.230% 1.180%	191,005.59 305,547.14	208,076.71 298,290.38	(1,776.24) 320.44	206,300.47 298,610.82	636.69 254.62

FUND SOURCE	COUPON I RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHA PRICE		AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	IN	CCRUED NTEREST 09/30/22
Water Fund Operating Reserve (01-121800) Continued												
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/01/22	32	2.240%	404,782.06	408,	323.90	(3,452.79)	404,871.11		846.67
FNA 201-M7	2.280%	09/04/19	12/01/22	62	1.860%	54,974.85		695.08	(682.97)	55,012.11		104.45
FNA 201-M7	2.280%	09/11/19	12/01/22	62	2.080%	101,735.08		368.98	(600.91)	101,768.07		193.30
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/01/23	124	2.790%	4,487.55		464.59	21.29	4,485.88		9.98
FHLMC Series K032 A1 FHMS KP05 A1	3.016% 3.203%	06/13/18 12/07/18	02/01/23 07/01/23	124 274	2.960% 3.200%	12,930.26 8,656.65		961.08 656.62	(28.58) 0.03	12,932.50 8,656.65		32.50 23.11
FHMS K724 A2	3.062%	02/02/21	11/01/23	397	0.580%	316,267.75		628.18	(12,918.58)	324,709.60		807.01
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	489	2.600%	128,864.37		437.15	(2,010.27)	129,426.88		316.90
Fannie Mae ACES	3.346%	12/13/19	03/01/24	518	2.140%	203,867.72		774.41	(6,570.04)	207,204.37		568.45
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	640	2.090%	3,462.75		462.67	0.05	3,462.72		6.04
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	671	3.000%	709,635.86		578.34	(146.19)	710,432.15		1,811.94
FHMS K732 A1	3.627%	06/20/18	09/01/24	702	3.270%	50,779.43		794.31	(699.67)	51,094.64		153.48
FHMS K043 A2	3.062%	03/19/20	12/01/24	793	1.950%	190,000.00		410.94	(5,057.28)	194,353.66		484.82
FHMS K047 A1 FHMS KJ28 A1	2.827% 1.766%	06/18/19 02/19/20	12/01/24 02/01/25	793 855	2.490% 1.770%	214,985.15		680.20 461.09	(2,224.46) 0.25	216,455.74 115,461.34		506.47 169.92
FHMS K046 A2	3.205%	08/08/22	03/01/25	883	3.510%	115,461.57 710,000.00		702.73	0.25	704,702.73		1.896.29
FHMS K047 A2	3.329%	05/24/22	05/01/25	944	3.100%	710,000.00		548.44	0.00	714,548.44		1,969.66
FHMS K736 A1	1.895%	09/04/19	06/01/25	975	1.800%	100,369.66		871.51	(267.30)	100,604.21		158.50
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	975	2.780%	525,830.61		346.69	(5,935.28)	530,411.41		1,375.49
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	1,005	3.770%	565,000.00		545.51	278.29	553,823.80		1,417.21
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,309	0.570%	65,577.20		575.88	0.46	65,576.34		31.09
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,340	2.030%	469,155.97		498.94	(987.21)	470,511.73		827.28
FHMS KJ40 A1 FHMS KJ42 A1	3.400% 3.902%	07/14/22 09/15/22	06/01/28 07/01/29	2,071 2,466	3.400% 3.900%	329,620.81 430,000.00		616.85 983.66	0.00 0.00	329,616.85 429,983.66		933.93 745.72
FRING NJ42 AT	3.902 /6	09/13/22	07/01/29	2,400	3.90076	430,000.00	429,	903.00	0.00	429,903.00		745.72
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,766	1.490%	257,424.26		332.68	730.86	256,063.54		294.97
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,797	1.690%	119,254.53		605.46	601.04	118,206.50		149.07
FHS 287 150	1.500%	12/21/17	10/01/27	1,827	1.840%	136,563.64		466.72	1,998.47	134,465.19		170.70
FNR 2012-145 EA	1.250%	02/07/20	01/01/28	1,919	1.440%	138,333.49		371.97	655.20	137,027.17		144.10
FNR 2013-39 MP FNR 2013-19 GE	1.750% 2.500%	12/09/19 10/25/19	05/01/28 03/01/33	2,040 3,805	1.860% 2.400%	296,632.27 165,535.13		129.44 345.65	836.73 (396.60)	294,966.17 166,949.05		432.59 344.86
Freddie Mac	3.000%	05/03/19	04/01/34	4,201	2.960%	310,627.28		156.15	(348.93)	311,807.22		776.57
FHR 3745 NP	4.000%	09/12/19	06/01/39	6.088	3.740%	33,985.70		200.42	(187.35)	35,013.07		113.29
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	7,488	2.200%	208,531.58		805.33	(1,202.57)	218,602.76		434.44
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,280	2.400%	195,323.97	199,	047.34	(384.72)	198,662.62		406.92
FNR 2016-19 AH	3.000%	07/08/20	04/01/46	8,584	2.580%	109,586.27		331.76	(754.16)	117,577.60		273.97
FHR 5000 LB	1.250%	08/07/20	07/01/46	8,675	1.160%	253,906.36		905.15	(412.42)	258,492.73		264.49
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,798	1.830%	174,652.79	181,	038.55	(558.42)	180,480.13		291.09
Fannie Mae Notes	0.250%	07/08/20	07/10/23	283	0.320%	1,395,000.00	1,392,	000.75	2,226.84	1,394,227.59		784.69
Freddie Mac Notes	0.250%	10/02/20	12/01/23	427	0.280%	510,000.00		495.10	307.09	509,802.19		414.38
Fannie Mae Notes	2.500%	02/07/19	02/05/24	493	2.580%	930,000.00	926,	540.40	2,525.91	929,066.31		3,616.67
FHLB Bonds	2.500%	02/14/19	02/13/24	501	2.580%	1,020,000.00	1,016,		2,621.00	1,019,010.20		3,400.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	556	0.880%	1,420,000.00	1,420,		0.00	1,420,000.00		5,970.90
Fannie Mae Notes	1.625%	01/08/20	01/07/25	830	1.690%	1,210,000.00	1,206,		2,105.59	1,208,245.69		4,587.92
Federal Home Loan Bank Notes Fannie Mae Notes	0.500% 0.625%	04/15/20 06/01/20	04/14/25 04/22/25	927 935	0.600% 0.500%	1,060,000.00 500,000.00	1,054,	742.40 950.00	2,588.45 (1,406.41)	1,057,330.85 501,543.59		2,458.61 1,380.21
Fannie Mae Notes	0.625%	04/22/20	04/22/25	935	0.670%	1,225,000.00	1,222,		1,231.31	1,223,707.81		3,381.51
Fannie Mae Notes	0.500%	06/29/20	06/17/25	991	0.470%	1,000,000.00	1,001,		(581.05)	1,000,698.95		1,444.44
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,025	0.480%	420,000.00		908.40	917.37	418,825.77		306.25
Federal Home Loan Bank Notes	0.375%	09/10/20	09/04/25	1,070	0.440%	150,000.00		550.00	185.54	149,735.54		42.19
Freddie Mac Notes	0.375%	09/23/20	09/23/25	1,089	0.440%	680,000.00		953.20	825.90	678,779.10		56.67
Federal Home Loan Bank Notes	1.100%	07/20/22	08/20/26	1,420	3.410%	770,000.00		617.30	3,296.87	705,914.17		964.64
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,420	3.000%	770,000.00		521.50	2,214.64	716,736.14		964.64
Federal Home Loan Bank Notes Federal Home Loan Bank Notes	0.830% 1.020%	08/19/22 08/16/22	02/10/27 02/24/27	1,594 1,608	3.370% 3.240%	740,000.00 780,000.00		492.40 608.20	2,037.18 2,014.53	664,529.58 709,622.73		870.12 817.70
1 Gastal Floride Loan Dank Notes	1.02070	30/10/22	V2127121	1,000	J.Z+U /0	 	, 101		2,014.00			017.70
	Weighted A	vg Maturity	1,263		1.697%	\$ 73,737,672.73	\$ 73,648,	451.32	(85,972.61)	\$ 73,562,478.71	\$	223,612.34

FUND SOURCE	COUPON I RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/22
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	2.903%	09/30/22	10/01/22	1	2.903%	132,127.63	132,127.63	0.00	132,127.63	-
US Treasury Notes	0.125%	06/14/21	05/31/23	243	0.160%	150,000.00	149,906.25	61.97	149,968.22	63.01
US Treasury Notes	2.500%	05/05/22	04/30/24	578	2.810%	200,000.00	198,804.69	245.32	199,050.01	2,092.39
US Treasury Notes	1.875%	04/26/21	08/31/24	701	0.430%	750,000.00	786,005.86	(15,380.57)	770,625.29	1,204.25
US Treasury Notes US Treasury Notes	2.000% 2.625%	07/01/19 05/05/22	02/15/25 04/15/25	869 928	1.820% 2.980%	250,000.00 200,000.00	252,412.11 198,000.00	(1,393.27) 276.95	251,018.84 198,276.95	638.59 2,424.18
US Treasury Notes	2.025%	05/03/16	05/15/25	958	1.760%	150,000.00	154,558.59	(3,234.99)		1,203.97
US Treasury Notes	2.875%	07/02/18	05/31/25	974	2.830%	250.000.00	250.732.42	(450.07)		2.415.47
US Treasury Notes	0.250%	10/01/20	09/30/25	1,096	0.330%	340,000.00	338,578.91	565.15	339,144.06	2.34
US Treasury Notes	2.250%	07/06/16	11/15/25	1,142	1.320%	105,000.00	113,613.28	(5,737.15)	107,876.13	892.36
US Treasury Notes	2.250%	06/27/16	11/15/25	1,142	1.450%	115,000.00	123,036.52	(5,360.03)		977.34
US Treasury Notes	0.375%	04/26/21	01/31/26	1,219	0.790%	1,000,000.00	980,468.75	5,859.38	986,328.13	631.79
US Treasury Notes	1.625%	03/01/21	02/15/26	1,234	0.690%	500,000.00	522,792.97	(7,266.05)	515,526.92	1,037.70
US Treasury Notes	1.625%	06/04/18	05/15/26	1,323	2.930% 2.900%	250,000.00	227,099.61	12,464.57	239,564.18	1,534.48 1.687.92
US Treasury Notes US Treasury Notes	1.625% 2.000%	09/10/18 12/04/18	05/15/26 11/15/26	1,323 1,507	2.900%	275,000.00 225,000.00	250,980.47 210,445.31	12,691.02 6,998.89	263,671.49 217,444.20	1,699.73
US Treasury Notes	2.750%	05/06/22	04/30/27	1,673	3.050%	250,000.00	246,552.73	280.33	246,833.06	2,877.04
US Treasury Notes	0.500%	06/29/20	06/30/27	1,734	0.490%	500,000.00	500,195.31	(62.89)		631.79
US Treasury Notes	2.250%	06/04/18	08/15/27	1,780	2.950%	250,000.00	236,035.16	6,566.55	242,601.71	718.41
US Treasury Notes	2.250%	08/01/19	08/15/27	1,780	1.950%	250,000.00	255,566.41	(2,188.97)	253,377.44	718.41
US Treasury Notes	0.500%	09/02/20	08/31/27	1,796	0.450%	200,000.00	200,671.88	(199.48)	200,472.40	85.64
US Treasury Notes	2.250%	05/01/19	11/15/27	1,872	2.440%	250,000.00	246,328.13	1,469.22	247,797.35	2,124.66
US Treasury Notes	0.625%	12/11/20	11/30/27	1,887	0.620%	200,000.00	200,109.38	(28.23)		420.08
US Treasury Notes	0.625%	01/05/21	12/31/27	1,918	0.660%	200,000.00	199,476.56	129.78	199,606.34	315.90
US Treasury Notes	2.750% 2.875%	01/30/19 04/05/21	02/15/28	1,964 2,054	2.710% 1.420%	250,000.00	250,722.66	(293.05)	250,429.61	878.06
US Treasury Notes US Treasury Notes	1.250%	06/04/21	05/15/28 05/31/28	2,054	1.420%	385,000.00 500,000.00	422,717.97 500,664.06	(7,877.90) (125.26)	414,840.07 500,538.80	4,180.86 2,100.41
US Treasury Notes	1.000%	08/02/21	07/31/28	2,131	0.990%	400,000.00	400,203.13	(33.66)	400,169.47	673.91
US Treasury Notes	1.125%	09/02/21	08/31/28	2,162	1.070%	400,000.00	401,359.38	(209.18)	401,150.20	385.36
US Treasury Notes	3.125%	05/01/19	11/15/28	2,238	2.470%	150,000.00	158,320.31	(2,979.55)	155,340.76	1,770.55
US Treasury Notes	1.138%	01/05/22	12/31/28	2,284	1.580%	250,000.00	246,601.56	358.22	246,959.78	868.72
US Treasury Notes	2.625%	06/03/19	02/15/29	2,330	2.120%	100,000.00	104,406.25	(1,509.79)		335.26
US Treasury Notes	2.625%	04/01/19	02/15/29	2,330	2.490%	150,000.00	151,769.53	(626.65)		502.89
US Treasury Notes	2.875%	05/05/22	04/30/29	2,404	3.110%	250,000.00	246,308.59	214.16	246,522.75	3,007.81
US Treasury Notes US Treasury Notes	2.750% 3.250%	06/03/22 07/06/22	05/31/29 06/30/29	2,435 2,465	2.950% 2.870%	250,000.00 500,000.00	246,933.59 511,992.19	144.08 (408.98)	247,077.67 511,583.21	2,310.45 4,106.66
US Treasury Notes	1.750%	02/03/20	11/15/29	2,463	1.560%	250,000.00	254,355.47	(1,181.87)	253,173.60	1,652.51
US Treasury Notes	1.500%	03/04/22	02/15/30	2,695	1.820%	500,000.00	488,164.06	859.68	489.023.74	957.88
US Treasury Notes	0.625%	06/29/20	05/15/30	2.784	0.650%	250.000.00	249,414.06	133.73	249.547.79	590.18
US Treasury Notes	0.625%	11/03/21	08/15/30	2,876	1.500%	250,000.00	232,148.44	1,843.06	233,991.50	199.56
US Treasury Notes	0.875%	12/11/20	11/15/30	2,968	0.880%	200,000.00	199,867.19	24.05	199,891.24	661.01
US Treasury Notes	1.125%	11/05/21	02/15/31	3,060	1.480%	175,000.00	169,572.27	528.52	170,100.79	251.44
US Treasury Notes	1.250%	11/03/21	08/15/31	3,241	1.540%	250,000.00	243,369.14	614.62	243,983.76	399.12
US Treasury Notes	1.375% 2.875%	02/22/22 06/03/22	11/15/31	3,333	1.940%	450,000.00	427,517.58	1,398.43	428,916.01	2,337.13
US Treasury Notes			05/15/32	3,515	2.910%	250,000.00	249,287.11	23.54	249,310.65	2,714.84
Intl Bank of Recon & Dev	0.125%	04/13/21	04/20/23	202	0.230%	140,000.00	139,710.20	210.01	139,920.21	78.26
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	620	0.400%	425,000.00	424,745.00	111.24	424,856.24	486.98
Inter-American Devel Bk Corp Notes	0.875%	04/13/21	04/20/26	1,298	0.970%	200,000.00	199,084.00	265.37	199,349.37	782.64
NY ST Urban Dev Corp Bonds	0.622%	07/17/20	03/15/23	166	0.620%	60,000.00	60,000.00	0.00	60,000.00	16.59
Avondale School Dist, MI TxbI GO Bonds	1.650%	02/04/20	05/01/23	213	1.650%	100,000.00	100,000.00	0.00	100,000.00	687.50
Univ of CO Txbl Rev Bonds Port Auth of NY/NJ Txbl Rev Bonds	2.569% 1.086%	10/22/19 07/02/20	06/01/23 07/01/23	244 274	1.950% 1.090%	75,000.00 55,000.00	76,617.00	(1,318.42)	75,298.58 55.000.00	642.25
Long Beach CCD, CA Txbl GO Bonds	1.743%	10/09/19	08/01/23	305	1.740%	70,000.00	55,000.00 70,000.00	0.00	70,000.00	149.33 203.35
Tamalpais UHSD, CA Txbl GO Bonds	1.743%	09/20/19	08/01/23	305	1.970%	75,000.00	75,000.00	0.00	75,000.00	246.38
NYC, NY Txbl GO Bonds	2.080%	09/25/19	08/01/23	305	1.940%	175,000.00	175,906.50	(710.22)	175,196.28	606.67
OR ST Dept of Trans Txbl Rev Bonds	1.946%	11/07/19	11/15/23	411	1.950%	75,000.00	75,000.00	0.00	75,000.00	551.37
Houston, TX Txbl GO Bonds	1.950%	08/23/19	03/01/24	518	1.950%	200,000.00	200,000.00	0.00	200,000.00	325.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	532	2.020%	175,000.00	175,000.00	0.00	175,000.00	157.11
TX ST Trans Comm Txbl GO Bonds	4.000%	12/11/19	04/01/24	549	1.990%	105,000.00	113,659.35	(5,642.62)		2,100.00
WI St Txbl GO Bonds	1.775%	02/11/20	05/01/24	579	1.780%	50,000.00	50,000.00	0.00	50,000.00	369.79
WI St Txbl GO Bonds	1.857%	10/02/19	05/01/24	579	1.860%	75,000.00	75,000.00	0.00	75,000.00	580.31
Connectict St A Txbl Municipal Bonds Tamalpais UHSD, CA Txbl GO Bonds	1.998% 2.021%	06/11/20 09/20/19	07/01/24 08/01/24	640 671	2.000% 2.020%	30,000.00 60,000.00	30,000.00 60,000.00	0.00 0.00	30,000.00 60,000.00	149.85 202.10
NYC, NY Txbl GO Bonds	1.790%	10/04/19	10/01/24	732	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	897	1.120%	105,000.00	105,000.00	0.00	105,000.00	52.03
FL ST Board of Admin Txbl Rev	1.258%	09/16/20	07/01/25	1,005	1.260%	115,000.00	115,000.00	0.00	115,000.00	361.68
Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	1,036	0.770%	75,000.00	75,000.00	0.00	75,000.00	96.63
	2.888%	03/25/22	03/15/27	1,627	2.890%	55.000.00	55,000.00	0.00	55.000.00	70.60

FUND SOURCE	COUPON I RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/22	
Water Fund L-T Water Capital Reserve (01-121900) Continued											
FR ZT1267	2.500%	08/21/19	05/01/28	2,040	2.320%	37,459.21	37,980.14	(186.28)	37,793.86	78.04	
FNMA Pool #AU1266	3.000%	10/31/17	07/01/28	2,101	2.720%	41,298.16	42,349.98	(484.87)		103.25	
FG J32374	2.500%	02/17/22	11/01/28	2,224	2.220%	90,196.13	91,774.57	(145.66)		187.91	
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,344		15,135.39	15,601.30	(165.68)		50.45	
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	2,650	3.000%	19,166.08	20,292.11	(561.42)		55.90	
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	2,862	2.630%	21,810.99	22,768.64	(435.78)		54.53	
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	2,954	2.960%	22,932.83	24,419.88	(669.46)	23,750.42	66.89	
FR ZS7331	3.000%	02/13/20	12/01/30	2,984	2.600%	66,774.35	69,299.25	(612.80)	68,686.45	166.94	
FN FM1082	3.000%	08/19/19	09/01/31	3,258	2.720%	47,485.36	48,857.99	(355.18)		118.71	
FG G16635	3.000%	04/18/19	02/01/32	3,411	2.930%	53,288.76	53,711.31	(113.81)	53,597.50	133.22	
FN BM5462	3.000%	06/21/19	11/01/32	3,685		70,031.78	71,618.41	(388.36)		175.08	
Freddie Mac Pool	4.000%	06/07/18	02/01/33	3,777		17,600.11	18,130.84	(155.86)		58.67	
FN CA1455	4.000%	12/20/18	03/01/33	3,805	3.760%	41,134.98	42,205.11	(284.87)		137.12	
FN BM5830	3.500%	06/05/19	04/01/34	4,201	3.180%	53,539.84	55,547.60	(446.46)		156.16	
FN FM0047	3.000%	06/17/21	12/01/34	4,445		71,264.01	75,773.69	(432.16)		178.16	
FR SB0364	3.500%	06/21/21	06/01/35	4,627	2.830%	65,568.61	70,650.17	(462.32)		191.24	
FR SB0666	4.000%	05/17/22	06/01/35	4,627		147,171.65	151,034.90	(111.12)		490.57	
FN FM3701	2.500%	07/27/20	07/01/35	4,657		59,738.49	63,238.81	(509.95)		124.46	
FN FM5714	4.000%	03/19/21	11/01/35	4,780		52,330.28	57,007.28	(486.64)		174.43	
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,023	1.180%	93,361.63	91,144.26	97.91	91,242.17	77.80	
FN FM8086	3.500%	10/15/21	07/01/51	10,501	3.090%	167,736.73	180,972.20	(416.32)	180,555.88	489.23	
Fannie Mae ACES	2.280%	09/04/19	12/01/22	62		13,269.81	13,443.66	(164.86)		25.21	
Fannie Mae ACES	2.280%	09/04/19	12/01/22	62	1.860%	13,269.81	13,443.66	(164.86)		25.21	
Fannie Mae ACES	2.280%	09/11/19	12/01/22	62		24,643.93	24,797.48	(145.56)		46.82	
FHMS KP05 A1	3.203%	12/07/18	07/01/23	274		1,815.10	1,815.10	0.00	1,815.10	4.84	
FHMS K724 A2	3.062%	02/02/21	11/01/23	397	0.580%	88,368.93	94,337.28	(3,609.60)		225.49	
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/01/24	489	2.600%	39,650.60	40,442.23	(618.55)		97.51	
Fannie Mae ACES	3.346%	12/13/19	03/01/24	518		51,646.47	54,156.16	(1,664.41)		144.01	
FHMS KJ27 A1	2.092%	11/20/19	07/01/24	640		906.88	906.86	0.01	906.87	1.58	
FHLMC Multifamily Structured Pool	3.064%	05/31/22	08/01/24	671	3.000%	450,251.72	450,849.71	(92.75)		1,149.64	
FHMS K732 A1	3.627%	06/20/18	09/01/24	702		14,508.42	14,798.39	(199.91)		43.85	
FHMS K043 A2	3.062%	03/19/20	12/01/24	793	1.950%	50,000.00	52,476.56	(1,330.86)		127.58	
FHMS K047 A1	2.827% 1.766%	06/18/19 02/19/20	12/01/24 02/01/25	793 855	2.490% 1.770%	55,025.93	55,971.69 29,989.88	(569.36) 0.07	55,402.33 29,989.95	129.63	
FHMS KJ28 A1 FHMS K046 A2	3.205%	08/08/22	03/01/25	883	3.510%	29,990.01		0.07		44.14 627.65	
FHMS K046 A2 FHMS K047 A2	3.329%	05/24/22	05/01/25	944	3.100%	235,000.00 220,000.00	233,246.68 221,409.38	0.00	233,246.68 221,409.38	610.32	
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	975		24,728.76	24,852.40	(65.85)		39.05	
FHMS K736 A1	1.895%	09/04/19	06/01/25	975		26,241.99	26,241.88	0.04	26,241.92	11.28	
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/01/25	975		114,311.01	116,597.10	(1,290.27)		299.02	
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,309	1.820%	18,001.59	18,001.21	0.13	18,001.34	8.54	
FHMS K737 A1	2.116%	01/22/20	06/01/26	1,340	2.030%	117,289.02	117,874.75	(246.80)		206.82	
FHMS KJ40 A1	3.400%	07/14/22	06/01/28	2.071	3.400%	109.873.60	109,872.28	0.00	109,872.28	311.31	
FHMS KJ42 A1	3.902%	09/15/22	07/01/29	2,466	3.900%	140,000.00	139,994.68	0.00	139,994.68	242.79	
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,766	1.490%	66,758.32	66,215.91	189.53	66,405.44	76.49	
FNR 2012-145 EA	1.250%	02/21/20	01/01/28	1,700		35,683.20	35,177.24	169.00	35,346.24	37.17	
FNR 2012-145 EA FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2.040		75,760.69	75,121.46	213.70	75,335.16	110.48	
Fannie Mae	2.500%	10/25/19	03/01/28	3,805		42,174.57	42,635.85	(101.04)		87.86	
Freddie Mac	3.000%	05/03/19	04/01/34	4.201	2.960%	57,346.57	57,628.81	(64.41)		143.37	
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,088	3.740%	7,476.87	7,744.10	(41.22)		24.92	
FNR 2015-33 P	2.500%	09/12/19	06/01/39	8,280	2.400%	50,047.39	51,001.41	(98.57)		104.27	
FNR 2016-79 HA	2.000%	06/05/20	11/01/46	8,798		44,030.09	45,639.95	(140.78)		73.38	
1111 2010 13110	2.00076	30/03/20	11/01/40	0,190	1.00070	44,000.09	40,000.80	(140.76)	40,400.17	75.56	

FUND SOURCE	COUPON F	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/22
Water Fund L-T Water Capital Reserve (01-121900)	Continued					 				
Fannie Mae Notes	0.250%	06/01/20	05/22/23	234	0.310%	300,000.00	299,457.00	426.29	299,883.29	268.75
Fannie Mae Notes	0.250%	05/20/20	05/22/23	234	0.350%	365,000.00	363,901.35	864.87	364,766.22	326.98
Fannie Mae Notes Freddie Mac Notes	0.250% 0.250%	07/08/20 12/02/20	07/10/23 12/04/23	283 430	0.320% 0.280%	390,000.00	389,161.50 339.663.40	622.56 204.73	389,784.06	219.38 276.25
Fannie Mae Notes	2.500%	02/07/19	02/05/24	430	2.580%	340,000.00 195,000.00	194,274.60	204.73 529.63	339,868.13 194,804.23	758.33
FHLB Bonds	2.500%	02/07/19	02/03/24	501	2.580%	215,000.00	214,238.90	552.47	214,791.37	716.67
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	556	0.880%	345,000.00	345,000.00	0.00	345.000.00	1,450.68
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	927	0.600%	260,000.00	258,710.40	634.90	259,345.30	603.06
Fannie Mae Notes	0.625%	04/22/20	04/22/25	935	0.670%	320,000.00	319,340.80	321.65	319,662.45	883.33
Fannie Mae Notes	0.500%	06/29/20	06/17/25	991	0.470%	500,000.00	500,640.00	(290.52)	500,349.48	722.22
Freddie Mac Notes	0.375%	07/21/20	07/21/25	1,025	0.480%	115,000.00	114,427.30	251.18	114,678.48	83.85
Federal Home Loan Bank Notes Federal Home Loan Bank Notes	0.375% 1.100%	09/10/20 07/20/22	09/04/25 08/20/26	1,070 1,420	0.440% 3.410%	40,000.00 250,000.00	39,880.00 228,122.50	49.48 1,070.41	39,929.48 229,192.91	11.25 313.19
Federal Home Loan Bank Notes	1.100%	08/03/22	08/20/26	1,420	3.000%	255,000.00	236,627.25	733.42	237,360.67	319.46
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	1,455	2.970%	500,000.00	462,350.00	18,333.45	480,683.45	182.29
Federal Home Loan Bank Notes	0.830%	08/19/22	02/10/27	1,594	3.370%	245,000.00	219,338.70	674.47	220,013.17	288.08
Federal Home Loan Bank Notes	1.020%	08/16/22	02/24/27	1,608	3.240%	255,000.00	231,333.45	658.60	231,992.05	267.33
Fannie Mae Notes	0.750%	10/07/20	10/08/27	1,834	0.770%	210,000.00	209,699.70	84.86	209,784.56	756.88
Fannie Mae Notes	0.875%	08/05/20	08/05/30	2,866	0.930%	100,000.00	99,485.00	110.87	99,595.87	136.11
Federal Home Loan Bank Notes	3.500%	08/05/22	06/11/32	3,542	3.410%	 230,000.00	237,378.40	(116.89)	237,261.51	3,152.91
	Weighted A	vg Maturity	1,662		1.728%	\$ 24,720,224.28	\$ 24,649,007.96	(1,528.85)	\$ 24,647,479.11	\$ 87,805.97
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	2.903%	09/30/22	10/01/22	1	2.903%	730,658.38	730,658.38	0.00	730,658.38	-
US Treasury Notes	1.250%	06/29/20	07/31/23	304	0.170%	350,000.00	361,593.75	(8,473.94)	353,119.81	737.09
US Treasury Notes	0.125%	10/07/20	09/15/23	350	0.190%	950,000.00	948,107.42	1,276.43	949,383.85	52.49
US Treasury Notes	0.250%	10/15/21	09/30/23	365	0.390%	3,365,000.00	3,355,667.38	4,561.45	3,360,228.83	23.11
US Treasury Notes US Treasury Notes	0.250% 0.125%	11/27/20 01/05/21	11/15/23 12/15/23	411 441	0.200% 0.170%	500,000.00	500,761.72 998,789.06	(472.55) 713.91	500,289.17 999,502.97	472.15 368.85
US Treasury Notes	2.250%	11/05/21	12/13/23	441	0.170%	1,000,000.00	518.613.28	(7,814.74)	510.798.54	2.843.07
US Treasury Notes	0.750%	01/05/22	12/31/23	457	0.790%	750,000.00	749,472.66	195.66	749,668.32	1,421.54
US Treasury Notes	2.625%	11/02/21	12/31/23	457	0.540%	3,000,000.00	3,133,945.31	(56,433.81)	3,077,511.50	19,901.49
US Treasury Notes	0.125%	01/05/21	12/15/23	441	0.170%	750,000.00	748,095.70	1,028.08	749,123.78	119.74
US Treasury Notes	0.125%	03/01/21	02/15/24	503	0.270%	2,600,000.00	2,589,031.25	5,865.59	2,594,896.84	415.08
US Treasury Notes	0.125%	04/26/21	02/15/24	503	0.300%	3,000,000.00	2,985,703.13	7,288.05	2,992,991.18	478.94
US Treasury Notes	0.250% 0.375%	04/01/21 04/26/21	03/15/24	532 563	0.340% 0.340%	2,500,000.00	2,493,261.72	3,409.88	2,496,671.60	276.24
US Treasury Notes US Treasury Notes	0.250%	06/02/21	04/15/24 05/15/24	593	0.340%	3,000,000.00 1,700,000.00	3,002,929.69 1,697,343.75	(1,410.79) 1,194.82	3,001,518.90 1,698,538.57	5,194.67 1,605.30
US Treasury Notes	0.250%	06/29/21	06/15/24	624	0.460%	750,000.00	745,371.09	1,961.18	747,332.27	553.28
US Treasury Notes	0.375%	10/05/21	09/15/24	716	0.510%	1,300,000.00	1,294,820.31	1,734.59	1,296,554.90	215.47
US Treasury Notes	1.125%	02/07/22	01/15/25	838	1.500%	965,000.00	954,746.88	2,255.11	957,001.99	2,301.05
US Treasury Notes	1.500%	04/04/22	02/15/25	869	2.650%	1,000,000.00	968,398.44	5,427.75	973,826.19	1,915.76
US Treasury Notes	1.125%	09/02/21	02/28/25	882	0.520%	2,000,000.00	2,041,953.13	(12,964.34)	2,028,988.79	1,926.80
US Treasury Notes	0.500%	03/04/22	03/31/25	913	1.650%	400,000.00	386,250.00	2,583.48	388,833.48	5.49
US Treasury Notes	2.625% 0.375%	05/04/22 02/08/22	04/15/25 04/30/25	928 943	1.650%	1,350,000.00	1,339,242.19	1,498.30	1,340,740.49	16,363.22
US Treasury Notes US Treasury Notes	2.750%	02/08/22	05/15/25	943 958	1.580% 2.910%	3,000,000.00 3,000,000.00	2,887,031.25 2,986,757.81	22,555.36 1,420.57	2,909,586.61 2,988,178.38	4,707.88 31.161.68
US Treasury Notes	2.875%	07/06/22	06/15/25	989	2.860%	1,850,000.00	1,850,505.86	(40.94)	1,850,464.92	15,694.67
US Treasury Notes	3.000%	08/03/22	07/15/25	1,019	2.910%	1,000,000.00	1,002,500.00	(136.95)	1,002,363.05	6,358.70
US Treasury Notes	3.000%	08/03/22	07/15/25	1,019	2.780%	1,000,000.00	1,006,250.00	(342.39)	1,005,907.61	6,358.70
US Treasury Notes	3.000%	08/05/22	07/15/25	1,019	3.060%	1,400,000.00	1,397,539.06	130.49	1,397,669.55	8,902.18
US Treasury Notes	0.250%	06/10/22	07/31/25	1,035	1.580%	2,500,000.00	2,293,847.66	20,309.69	2,314,157.35	1,052.99
Intl Bank of Recon & Dev Inter-American Devel Bk Corp Notes	0.125% 0.500%	04/13/21 04/17/20	04/20/23 05/24/23	202 236	0.230% 0.510%	415,000.00 495,000.00	414,140.95 494,831.70	622.52 133.14	414,763.47 494,964.84	232.00 873.13
Asian Development Bank Corp Notes	0.375%	06/02/21	06/11/24	620	0.400%	1,270,000.00	1,269,238.00	332.42	1,269,570.42	1,455.21
Asian Development Bank Corp Notes	0.625%	10/06/21	10/08/24	739	0.640%	420,000.00	419,773.20	74.36	419,847.56	1,261.46
NYC, NY Txbl GO Bonds	1.690%	10/04/19	10/01/22	1	1.690%	180,000.00	180,000.00	0.00	180,000.00	1,521.00
NY ST Urban Dev Corp Bonds WI St Txbl GO Bonds	0.622% 1.749%	07/17/20 02/13/20	03/15/23 05/01/23	166 213	0.620% 1.750%	175,000.00 110,000.00	175,000.00 110,000.00	0.00 0.00	175,000.00 110,000.00	48.38 801.63
Avondale School Dist, MI Txbl GO Bonds	1.749%	02/13/20	05/01/23	213	1.750%	245,000.00	245,000.00	0.00	245,000.00	1,684.38
Univ of CO Txbl Rev Bonds	2.569%	10/22/19	06/01/23	244	1.950%	190.000.00	194,096.40	(3,340.00)	190.756.40	1,627.03
Port Auth of NY/NJ Txbl Rev Bonds	1.086%	07/02/20	07/01/23	274	1.090%	165,000.00	165,000.00	0.00	165,000.00	447.98
AZ Tran Board Txbl Rev Bonds	1.795%	02/12/20	07/01/23	274	1.800%	945,000.00	945,000.00	0.00	945,000.00	4,240.69
NYC, NY Txbl GO Bonds	2.080%	09/25/19	08/01/23	305	1.940%	465,000.00	467,408.70	(1,887.16)	465,521.54	1,612.00
CT ST Txble GO Bonds	0.508%	06/04/21	06/01/24	610	0.510%	540,000.00	540,000.00	0.00	540,000.00	914.40
New York St Dorm Auth Municipal Bonds	2.566%	03/25/22	03/15/25	897	2.570%	190,000.00	190,000.00	0.00	190,000.00	216.68
Los Angeles CCD, CA Txbl GO Bonds	0.773%	11/10/20	08/01/25	1,036	0.770%	225,000.00	225,000.00	0.00	225,000.00	289.88

FUND SOURCE	COUPON F RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	- 1	ACCRUED INTEREST 09/30/22
Capital Reserve (01-122000) Continued											
FN AB8565	2.000%	04/09/18	03/01/23	152	2.260%	6,339.64	6,264.36	68.92	6,333.28		10.57
FN AL2092	3.000%	03/06/18	07/01/27	1,735	2.698%	100,980.76	101,106.98	(61.75)	101,045.23		252.45
Fannie Mae Pool	3.500%	04/05/18	02/01/28	1,950	3.230%	152,731.33	156,215.52	(1,592.11)			445.47
Fannie Mae Pool	3.500%	04/05/18	03/01/28	1,979	3.230%	83,187.73	85,085.45	(860.22)	84,225.23		242.63
Fannie Mae Pool	3.500%	04/05/18	04/01/28	2,010	3.240%	110,072.17	112,480.00	(1,082.17)	111,397.83		321.04
FR ZT1267	2.500%	08/21/19	05/01/28	2,040	2.320%	98,330.42	99,697.83	(488.98)	99,208.85		204.86
FN CA1940	4.000%	07/11/18	06/01/28	2,071	3.640%	109,056.86	112,294.50	(1,382.18)	110,912.32		363.52
FG J32374	2.500%	02/17/22	11/01/28	2,224	2.220%	267,513.55	272,195.04	(432.02)	271,763.02		557.32
Fannie Mae Pool	4.000%	03/18/19	03/01/29	2,344	3.630%	42,162.86	43,460.68	(461.52)	42,999.16		140.54
FR SB0364	3.500%	06/21/21	06/01/35	4,627	2.830%	196,705.79	211,950.49	(1,386.97)	210,563.52		573.73
FHR 5050 XL	1.000%	02/11/22	07/01/36	5,023	1.180%	277,255.73	270,670.91	290.76	270,961.67		231.05
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/01/22	32		280,233.73	282,685.78	(2,390.40)			586.16
Fannie Mae ACES	2.280%	09/11/19	12/01/22	62	2.080%	68,876.54	69,305.71	(406.83)	68,898.88		130.87
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	124	2.960%	3,298.12	3,281.24	15.65	3,296.89		7.34
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/01/23	124	2.790%	9,374.47	9,396.80	(20.70)	9,376.10		23.56
FHMS K724 A2	3.062%	02/02/21	11/01/23	397	0.580%	260,455.79	278,046.73	(10,638.83)	267,407.90		664.60
Fannie Mae ACES	3.346% 2.092%	12/13/19 11/20/19	03/01/24	518 640	2.140%	138,630.03	145,366.59	(4,467.63)	140,898.96		386.55
FHMS KJ27 A1 FHMS K047 A1	2.092%	06/18/19	07/01/24 12/01/24	793	2.090% 2.490%	2,349.73 147,162.48	2,349.67 149,691.85	0.04 (1,522.71)	2,349.71 148,169.14		4.10 346.69
FHMS K046 A2	3.205%	08/08/22	03/01/25	883	3.510%	645,000.00	640,187.70	0.00	640,187.70		1,722.69
FHMS K040 A2	3.329%	05/24/22	05/01/25	944	3.100%	650,000.00	654,164.06	0.00	654,164.06		1,803.21
FHMS KJ32 A1	0.516%	11/18/20	06/01/25	975	0.520%	77,182.27	77,181.93	0.14	77,182.07		33.19
FHLMC Series K049 A2	3.010%	09/06/22	07/01/25	1,005	3.770%	520,000.00	509,457.81	256.13	509,713.94		1,304.33
FHMS KJ31 A1	0.569%	10/20/20	05/01/26	1,309	0.570%	52,718.93	52,717.88	0.37	52,718.25		25.00
FHR 4096 PA	1.375%	02/21/20	08/01/27	1,766	1.490%	173,470.58	172,061.14	492.50	172,553.64		198.77
FNR 2012-107 GA	1.500%	12/03/19	09/01/27	1,797	1.690%	81,655.15	80,526.02	411.54	80,937.56		102.07
FNR 2013-39 MP	1.750%	12/09/19	05/01/28	2,040	1.860%	203,388.28	201,672.20	573.71	202,245.91		296.61
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,088	3.740%	23,110.30	23,936.31	(127.40)	23,808.91		77.03
FNR 2015-33 P	2.500%	02/14/20	06/01/45	8,280	2.400%	131,374.49	133,878.82	(258.76)	133,620.06		273.70
Freddie Mac Notes	0.250%	06/29/20	06/26/23	269	0.300%	895,000.00	893,666.45	1,005.97	894,672.42		590.45
Fannie Mae Notes	0.250%	07/08/20	07/10/23	283	0.320%	1,130,000.00	1,127,570.50	1,803.82	1,129,374.32		635.63
Freddie Mac Notes	0.250%	08/19/20	08/24/23	328	0.280%	1,070,000.00	1,068,908.60	766.37	1,069,674.97		274.93
Freddie Mac Notes	0.250%	09/02/20	09/08/23	343	0.240%	510,000.00	510,093.13	(64.15)			81.46
Freddie Mac Notes	0.250%	09/02/20	09/08/23	343	0.260%	680,000.00	679,775.60	154.57	679,930.17		108.61
Freddie Mac Notes	0.250%	11/03/20	11/06/23	402	0.280%	1,220,000.00	1,218,902.00	696.27	1,219,598.27		1,228.47
Fannie Mae Notes	0.250%	11/23/20	11/27/23	423	0.290%	1,050,000.00	1,048,803.00	736.53	1,049,539.53		904.17
Freddie Mac Notes	0.250%	12/02/20	12/04/23	430	0.280%	990,000.00	989,019.90	596.12	989,616.02		804.38
Federal Home Loan Bank Notes Federal Home Loan Bank Notes	1.100% 0.830%	07/20/22 08/19/22	08/20/26 02/10/27	1,420 1,594	3.410% 3.370%	705,000.00 675,000.00	643,305.45 604,300.50	3,018.57 1,858.24	646,324.02 606,158.74		883.21 793.69
Federal Home Loan Bank Notes	1.020%	08/16/22	02/10/27	1,608	3.240%	710,000.00	644,104.90	1,833.74	645,938.64		744.32
	Weighted A	vg Maturity	727		1.194%	\$ 66,788,276.11	\$ 66,389,456.86	(19,810.15)	\$ 66,369,646.71	\$	167,032.45
	TOTAL ALL	FUNDS			1.523%	\$ 184,886,603.91	\$ 184,228,461.19	(70.076.93)	\$ 184,158,384.26	\$	501,939.98
									==========		
	Less: Net U	nsellied frac	ies						\$ 184,158,384.26		
September 30, 2022	90 DAY US	TREASURY	YIELD		3.33%						
	3 month US				2.76%						
	0-3 Year US				4.04%						
	1-3 Year US				4.29%						
	1-5 Year US	Treasury In	dex		4.25%						
	1-10 Year U	S Treasury I	ndex		4.16%						

# DUPAGE WATER COMMISSION ELMHURST, ILLINOIS TREASURER'S REPORT

#### STATEMENT OF CASH FLOWS

For the Period from May 1, 2022 to September 30, 2022

CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	\$	63,931,919
Cash payments to suppliers		(58,182,914)
Cash payments to employees	_	(1,627,885)
Net cash from operating activities		4,121,120
CASH FLOWS FROM NONCAPITAL		
FINANCING ACTIVITIES		
Cash received from sales taxes		27,107
Cash received/paid from long term loans		230,024
Cash payments for net pension activity	<u>-</u>	0
Net cash from noncapital financing activities		257,131
CASH FLOWS FROM CAPITAL AND		
RELATED FINANCING ACTIVITIES		
Interest paid		0
Principal Paid		0
Construction and purchase of capital assets	_	(542,767)
Net cash from capital and related financing activities		(542,767)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment income	_	378,039
Net cash from investing activities		378,039
Net Increase (Decrease) in cash and investments		4,213,523
CASH AND INVESTMENTS, MAY 1, 2022	-	216,846,377
CASH AND INVESTMENTS, SEPTEMBER 30, 2022	\$_	221,059,900

#### September 30, 2022 TREASURER'S REPORT DPWC MONTHLY CASH/OPERATING REPORT

	9/30/2022		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	Α	В	С
RESERVE ANALYSIS			
A .Operating Reserve	\$ 70,978,829		\$ 2,583,650
# of days per current fiscal year management budget	180	187	
B. Capital Reserve	\$ 63,050,000	\$ 66,204,559	\$ 3,154,559
C. Long Term Water Capital Reserve	\$ 22,525,000	\$ 24,647,479	\$ 2,122,479
D. O+M Account (1)	\$ 11,828,355	\$ 39,614,873	\$ 27,786,518
E. Current Construction Obligation and Customer Construction Escrows	\$ 165,087	\$ 165,087	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 168,547,271	\$ 204,194,478	\$ 35,647,207

TABLE 2			
OTHER CASH			
F. General Fund		\$	16,865,423
G. Sales Tax		\$	-
<b>TOTAL TABLE 2-OTHER C</b>	ASH	\$	16,865,423
	TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$	221,059,900

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



#### **MEMORANDUM**

To: Paul May, General Manager

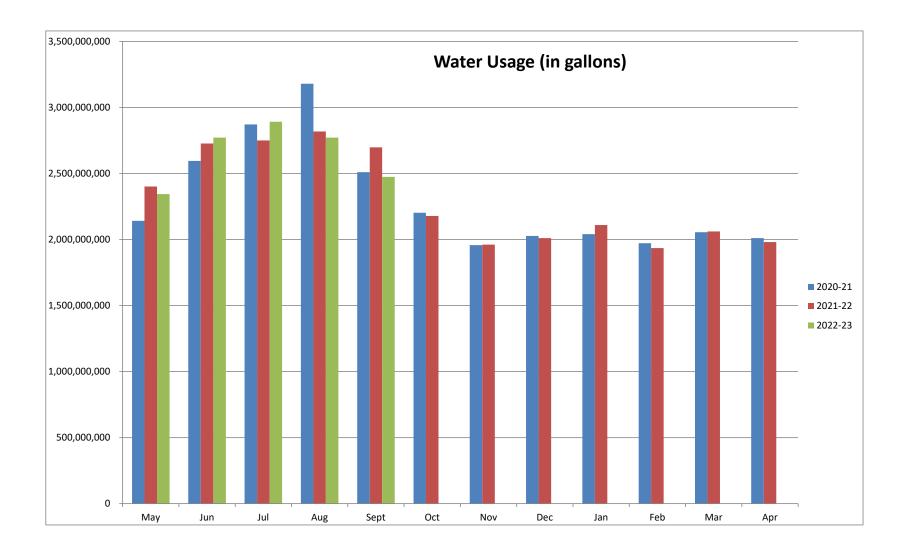
**From:** Cheryl Peterson, Financial Administrator

**Date:** 10/11/2022

**Subject:** Financial Report – September 30, 2022

- Water sales to Commission customers for September 2022 were 200.7 million gallons (7.7%) below September 2021 and decreased by 272.7 million gallons compared to August 2022. Year-to-date water sales are down by 124.8 million gallons or 1.0% compared to the prior fiscal year.
- Water sales to Commission customers for September were 139.4 million gallons (6.1%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 798.5 million gallons (6.6%) above the budgeted anticipated/forecasted sales.
- For the month of September, water billings to customers for O&M costs were \$12.5 million and water purchases from the City of Chicago were \$10.7 million. Water billing receivables at September month end (\$15.4 million) were down compared to the prior month (\$17.6 million) primarily due to lower water sales and timing of receivables.
- For the five months ended September 30, 2022, \$68.4 million of the \$134.4 million revenue budget has been realized. Therefore, 51% of the revenue budget has been accounted for year to date. For the same period, \$65.6 million of the \$141.9 million expenditure budget has been realized, and this accounts for 46% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 107% percent of the current budget and expenses are 99% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached their respective 2022/2023 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$39.6 million and \$16.9 million, respectively.

cc: Chairman and Commissioners



## **DuPage Water Commission**

# Summary of Specific Account Target and Summary of Net Assets September 30, 2022

Revenue Bond Ordinance Accounts and Commission	A	ccount / Reserve	Year-End Specific						
Policy Reserves	Assets Balance (1)		Off	Offsetting Liabilities		Account Target		Status	
Operations and Maintenance Account	\$	39,614,873.03	\$	11,828,354.62			F	ositive Net Assets	
General Account	\$	16,888,912.09	\$	-			F	ositive Net Assets	
Sales Tax Subaccount	\$	-	\$	-			F	ositive Net Assets	
Operating Reserve	\$	73,786,091.05			\$	70,978,829.00		Target Met	
Capital Reserve	\$	66,536,679.16			\$	63,215,087.33		Target Met	
L-T Water Capital Reserve	\$	24,735,285.08			\$	22,525,000.00		Target Met	
	\$	221,561,840.41	\$	11,828,354.62	\$	156,718,916.33	\$	53,014,569.46	

Total Net Assets - All Commission Accounts	
Unrestricted	\$ 225,980,425.24
Invested in Capital Assets, net	\$ 323,586,871.59
Total	\$ 549,567,296.83

(1) Includes Interest Receivable

# WATER COMMISSION

# DuPage Water Commission

# **Board Balance Sheet**

# **Account Summary**

As Of 09/30/2022

	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	36,901,516.17	36,237,548.53	663,967.64
120 - INVESTMENTS	184,158,384.26	177,866,313.74	6,292,070.52
131 - WATER SALES	15,367,624.64	15,131,207.88	236,416.76
132 - INTEREST RECEIVABLE	501,939.98	342,153.57	159,786.41
134 - OTHER RECEIVABLE	-6,144,826.19	2,349,977.31	-8,494,803.50
135 - LOAN RECEIVABLE - CURRENT	108,453.49	104,468.92	3,984.57
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	336,035.03	246,744.06	89,290.97
Total Level1 10 - CURRENT ASSETS:	231,406,895.38	232,456,182.01	-1,049,286.63
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	535,938,023.50	535,727,845.36	210,178.14
175 - LESS: ACCUMULATED DEPRECIATION	-215,210,488.65	-205,945,999.43	-9,264,489.22
180 - CONSTRUCTION IN PROGRESS	2,859,336.74	2,372,313.08	487,023.66
190 - LONG-TERM ASSETS	14,629,946.29	12,861,737.98	1,768,208.31
Total Level1 17 - NONCURRENT ASSETS:	338,216,817.88	345,015,896.99	-6,799,079.11
Total Assets:	569,623,713.26	577,472,079.00	-7,848,365.74
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	10,983,113.57	11,339,465.51	356,351.94
211 - OTHER CURRENT LIABILITIES	487,343.83	1,089,070.80	601,726.97
225 - ACCRUED PAYROLL LIABILITIES	79,689.97	215,250.48	135,560.51
226 - ACCRUED VACATION	278,207.25	384,563.29	106,356.04
250 - CONTRACT RETENTION	34,544.83	0.00	-34,544.83
251 - CUSTOMER DEPOSITS	130,542.50	61,683.37	-68,859.13
270 - DEFERRED REVENUE	4,293,151.48	7,004,571.64	2,711,420.16
Total Level 21 - CURRENT LIABILITIES:	16,286,593.43	20,094,605.09	3,808,011.66
	10,200,333143	20,054,005.05	3,000,011.00
Level1: 25 - NONCURRENT LIABILITIES	. =		
297 - POST EMPLOYMENT BENEFITS LIABILITIES	3,769,823.00	2,757,229.00	-1,012,594.00
Total Level1 25 - NONCURRENT LIABILITIES:	3,769,823.00	2,757,229.00	-1,012,594.00
Total Liability:	20,056,416.43	22,851,834.09	2,795,417.66
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	546,719,532.78	551,360,656.30	-4,641,123.52
Total Level1 30 - EQUITY:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Beginning Equity:	546,719,532.78	551,360,656.30	-4,641,123.52
Total Revenue	68,409,442.37	66,778,222.32	1,631,220.05
Total Expense	65,561,678.32	63,518,633.71	-2,043,044.61
Revenues Over/(Under) Expenses	2,847,764.05	3,259,588.61	-411,824.56
Total Equity and Current Surplus (Deficit):	549,567,296.83	554,620,244.91	-5,052,948.08
Total Liabilities, Equity and Current Surplus (Deficit):	569,623,713.26	577,472,079.00	-7,848,365.74

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# **Monthly & YTD Budget Report**

		September 2022-2023	September 2022-2023	2022-2023	2022-2023	Seasonal Percent	2022-2023	Total Percent
01 - WATER FUND		Budget	Activity	Seasonal YTD Bud	YTD Activity	Used	Total Budget	Used
Revenue								
510 - WATER SERVICE								
JIO- WATER JERVICE								
							% of Ye	ar Completed: 42%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(11,507,494.80)	(12,256,216.70)	(61,016,484.07)	(65,250,631.46)	107 %	(127,436,265.87)	51 %
01-511200	O&M PAYMENTS- PRIVATE	(282,971.18)	(256,254.60)	(1,500,405.32)	(1,396,667.86)	93 %	(3,133,678.67)	45 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(948,031.20)	(948,031.20)	100 %	(2,275,274.88)	42 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(212,277.20)	(212,277.20)	100 %	(509,465.28)	42 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,147.50)	0.00	(5,737.50)	(5,900.02)	103 %	(21,250.00)	28 %
510 - WATER SERVICE TO	otals:	(12,023,675.16)	(12,744,532.98)	(63,682,935.29)	(67,813,507.74)	106 %	(133,375,934.70)	51 %
520 - TAXES							% of Ye	ar Completed: 42%
01-530010	SALES TAXES - WATER REVENUE	0.00	(10,517.77)	0.00	(27,107.47)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(10,517.77)	0.00	(27,107.47)	0 %	0.00	0 %
540 - OTHER INCOME								
							% of Ye	ar Completed: 42%
01-581000	INVESTMENT INCOME	(66,640.00)	(219,192.74)	(333,200.00)	(498,355.11)	150 %	(800,000.00)	62 %
01-582000	INTEREST INCOME	(16,225.67)	0.00	(81,128.35)	(48,975.05)	60 %	(194,786.00)	25 %
01-590000	OTHER INCOME	0.00	0.00	0.00	(11,603.00)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	(9,894.00)	0 %	0.00	0 %
540 - OTHER INCOME To	otals:	(82,865.67)	(219,192.74)	(414,328.35)	(568,827.16)	137 %	(994,786.00)	57 %
Revenue Totals:	-	(12,106,540.83)	(12,974,243.49)	(64,097,263.64)	(68,409,442.37)	107 %	(134,370,720.70)	51 %

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		September 2022-2023 Budget	September 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
Expense		Duaget	Activity	Scasonal 115 Baa	TID Activity	- O3Cu	Total Buaget	Oscu
610 - PERSONNEL S	SERVICES							
							% of Yea	ar Completed: 42%
01-60-611100	ADMIN SALARIES	148,689.48	137,260.86	763,792.38	678,795.26	89 %	1,901,400.00	36 %
01-60-611200	OPERATIONS SALARIES	162,993.60	158,730.22	842,956.80	804,593.74	95 %	2,058,000.00	39 %
01-60-611300	SUMMER INTERNS	0.00	0.00	41,000.00	14,407.50	35 %	48,000.00	30 %
01-60-611600	ADMIN OVERTIME	616.67	690.06	3,083.31	995.88	32 %	7,400.00	13 %
01-60-611700	OPERATIONS OVERTIME	24,510.78	21,915.02	123,912.18	111,570.83	90 %	308,700.00	36 %
01-60-612100	PENSION	33,271.87	12,234.43	166,359.35	115,912.77	70 %	399,262.50	29 %
01-60-612200	MEDICAL/LIFE BENEFITS	57,483.70	56,724.50	276,302.67	276,843.25	100 %	896,022.78	31 %
01-60-612300	FEDERAL PAYROLL TAXES	26,195.22	23,401.67	135,143.52	117,682.70	87 %	330,747.75	36 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	33.41	5,741.65	265.91	5 %	13,780.00	2 %
01-60-613100	TRAVEL	950.00	650.00	4,750.00	3,446.00	73 %	11,400.00	30 %
01-60-613200	TRAINING	6,433.33	4,177.00	32,166.65	18,015.00	56 %	77,200.00	23 %
		•	· · ·	· ·	•		· ·	23 % 8 %
01-60-613301	CONFERENCES	5,983.33	1,774.36	29,916.65	5,731.32	19 %	71,800.00	6 %
01-60-613302	TUITION REIMBURSEMENT	2,500.00	0.00	12,500.00	1,724.00	14 %	30,000.00	
01-60-619100 610 - PERSONNEL S	OTHER PERSONNEL COSTS	3,166.66 473,942.97	2,408.40 419,999.93	15,833.30 2,453,458.46	10,828.04 2,160,812.20	68 % 88 %	38,000.00 6,191,713.03	28 % 35 %
620 - CONTRACT SE	ERVICES							
620 - CONTRACT Si	ERVICES						% of Yea	ar Completed: 42%
		916.66	1.784.95	4.583.30	3.175.22	69 %		·
01-60-621000	WATER CONSERVATION PROGRAM	916.66 11.333.33	1,784.95 11.421.26	4,583.30 56.666.65	3,175.22 56.332.16	69 % 99 %	11,000.00	29 %
01-60-621000 01-60-623300	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE	11,333.33	11,421.26	56,666.65	56,332.16	99 %	11,000.00 136,000.00	29 % 41 %
01-60-621000 01-60-623300 01-60-625100	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL	11,333.33 7,500.00	11,421.26 12,021.13	56,666.65 37,500.00	56,332.16 30,207.10	99 % 81 %	11,000.00 136,000.00 90,000.00	29 % 41 % 34 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL	11,333.33 7,500.00 12,500.00	11,421.26 12,021.13 3,363.75	56,666.65 37,500.00 62,500.00	56,332.16 30,207.10 8,133.48	99 % 81 % 13 %	11,000.00 136,000.00 90,000.00 150,000.00	29 % 41 % 34 % 5 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES	11,333.33 7,500.00 12,500.00 4,041.66	11,421.26 12,021.13 3,363.75 138.00	56,666.65 37,500.00 62,500.00 20,208.30	56,332.16 30,207.10 8,133.48 138.00	99 % 81 % 13 % 1 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00	29 % 41 % 34 % 5 % 0 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 0.00	11,421.26 12,021.13 3,363.75 138.00 0.00	56,666.65 37,500.00 62,500.00 20,208.30 31,000.00	56,332.16 30,207.10 8,133.48 138.00 29,900.00	99 % 81 % 13 % 1 % 96 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00	29 % 41 % 34 % 5 % 0 % 96 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 0.00 26,683.33	11,421.26 12,021.13 3,363.75 138.00 0.00 18,131.65	56,666.65 37,500.00 62,500.00 20,208.30 31,000.00 133,416.65	56,332.16 30,207.10 8,133.48 138.00 29,900.00 60,382.90	99 % 81 % 13 % 1 % 96 % 45 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00	29 % 41 % 34 % 5 % 0 % 96 % 19 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 0.00	11,421.26 12,021.13 3,363.75 138.00 0.00	56,666.65 37,500.00 62,500.00 20,208.30 31,000.00	56,332.16 30,207.10 8,133.48 138.00 29,900.00	99 % 81 % 13 % 1 % 96 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00	29 % 41 % 34 % 5 % 0 % 96 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 0.00 26,683.33 70,476.66	11,421.26 12,021.13 3,363.75 138.00 0.00 18,131.65 42,098.67	56,666.65 37,500.00 62,500.00 20,208.30 31,000.00 133,416.65 352,383.30	56,332.16 30,207.10 8,133.48 138.00 29,900.00 60,382.90 234,106.79	99 % 81 % 13 % 1 % 96 % 45 % 66 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00	29 % 41 % 34 % 5 % 0 % 96 % 19 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT SE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 0.00 26,683.33 70,476.66	11,421.26 12,021.13 3,363.75 138.00 0.00 18,131.65 42,098.67	56,666.65 37,500.00 62,500.00 20,208.30 31,000.00 133,416.65 352,383.30	56,332.16 30,207.10 8,133.48 138.00 29,900.00 60,382.90 234,106.79	99 % 81 % 13 % 1 % 96 % 45 % 66 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00	29 % 41 % 34 % 5 % 0 % 96 % 19 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT SE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES	11,333.33 7,500.00 12,500.00 4,041.66 0.00 26,683.33 70,476.66	11,421.26 12,021.13 3,363.75 138.00 0.00 18,131.65 42,098.67	56,666.65 37,500.00 62,500.00 20,208.30 31,000.00 133,416.65 352,383.30	56,332.16 30,207.10 8,133.48 138.00 29,900.00 60,382.90 234,106.79	99 % 81 % 13 % 1 % 96 % 45 % 66 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00	29 % 41 % 34 % 5 % 0 % 96 % 19 % 28 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 01-60-629000 620 - CONTRACT SE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	11,333.33 7,500.00 12,500.00 4,041.66 0.00 26,683.33 70,476.66 133,451.64	11,421.26 12,021.13 3,363.75 138.00 0.00 18,131.65 42,098.67 88,959.41	56,666.65 37,500.00 62,500.00 20,208.30 31,000.00 133,416.65 352,383.30 698,258.20	56,332.16 30,207.10 8,133.48 138.00 29,900.00 60,382.90 234,106.79 422,375.65	99 % 81 % 13 % 1 % 96 % 45 % 66 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00	29 % 41 % 34 % 5 % 96 % 19 % 28 % 26 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:	11,333.33 7,500.00 12,500.00 4,041.66 0.00 26,683.33 70,476.66 133,451.64 11,250.00 2,025.00	11,421.26 12,021.13 3,363.75 138.00 0.00 18,131.65 42,098.67 88,959.41	56,666.65 37,500.00 62,500.00 20,208.30 31,000.00 133,416.65 352,383.30 698,258.20 56,250.00 10,125.00	56,332.16 30,207.10 8,133.48 138.00 29,900.00 60,382.90 234,106.79 422,375.65	99 % 81 % 13 % 1 % 96 % 45 % 66 % 50 % 78 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00 % of Yes	29 % 41 % 34 % 5 % 0 % 96 % 19 % 28 % 26 %  ar Completed: 42% 33 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE 01-60-641100 01-60-641200 01-60-641500	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:  GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION	11,333.33 7,500.00 12,500.00 4,041.66 0.00 26,683.33 70,476.66 133,451.64 11,250.00 2,025.00 10,833.33	11,421.26 12,021.13 3,363.75 138.00 0.00 18,131.65 42,098.67 88,959.41 6,926.57 1,588.15 9,005.00	56,666.65 37,500.00 62,500.00 20,208.30 31,000.00 133,416.65 352,383.30 698,258.20 56,250.00 10,125.00 54,166.65	56,332.16 30,207.10 8,133.48 138.00 29,900.00 60,382.90 234,106.79 422,375.65	99 % 81 % 13 % 1 % 96 % 45 % 66 % 50 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00 % of Yes	29 % 41 % 34 % 5 % 0 % 96 % 19 % 28 % 26 %  ar Completed: 42% 33 % 35 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-626000 01-60-628000 620 - CONTRACT SE 640 - INSURANCE 01-60-641100 01-60-641200 01-60-641500 01-60-641600	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:  GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION EXCESS LIABILITY COVERAGE	11,333.33 7,500.00 12,500.00 4,041.66 0.00 26,683.33 70,476.66 133,451.64 11,250.00 2,025.00 10,833.33 5,000.00	11,421.26 12,021.13 3,363.75 138.00 0.00 18,131.65 42,098.67 88,959.41 6,926.57 1,588.15 9,005.00 3,178.09	56,666.65 37,500.00 62,500.00 20,208.30 31,000.00 133,416.65 352,383.30 698,258.20 56,250.00 10,125.00 54,166.65 25,000.00	56,332.16 30,207.10 8,133.48 138.00 29,900.00 60,382.90 234,106.79 422,375.65 28,126.85 7,940.77 45,025.00 15,890.45	99 % 81 % 13 % 1 % 96 % 45 % 66 %  50 % 78 % 83 % 64 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00 % of Yes 135,000.00 24,300.00 130,000.00 60,000.00	29 % 41 % 34 % 5 % 0 % 96 % 19 % 28 % 26 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-628000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE 01-60-641100 01-60-641200 01-60-641500 01-60-641600 01-60-642100	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:  GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION EXCESS LIABILITY COVERAGE PROPERTY INSURANCE	11,333.33 7,500.00 12,500.00 4,041.66 0.00 26,683.33 70,476.66 133,451.64 11,250.00 2,025.00 10,833.33 5,000.00 35,500.00	11,421.26 12,021.13 3,363.75 138.00 0.00 18,131.65 42,098.67 88,959.41 6,926.57 1,588.15 9,005.00 3,178.09 31,667.50	56,666.65 37,500.00 62,500.00 20,208.30 31,000.00 133,416.65 352,383.30 698,258.20 56,250.00 10,125.00 54,166.65 25,000.00 177,500.00	56,332.16 30,207.10 8,133.48 138.00 29,900.00 60,382.90 234,106.79 422,375.65 28,126.85 7,940.77 45,025.00 15,890.45 158,337.50	99 % 81 % 13 % 1 % 96 % 45 % 66 %  50 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00 % of Yes 135,000.00 24,300.00 130,000.00 60,000.00 426,000.00	29 % 41 % 34 % 5 % 0 % 96 % 19 % 28 % 26 % ar Completed: 42% 21 % 33 % 35 % 26 % 37 %
01-60-621000 01-60-623300 01-60-625100 01-60-625300 01-60-625800 01-60-628000 01-60-629000 620 - CONTRACT SE 640 - INSURANCE 01-60-641100 01-60-641200 01-60-641500 01-60-641600	WATER CONSERVATION PROGRAM TRUST SERVICES & BANK CHARGE LEGAL SERVICES- GENERAL LEGAL SERVICES- SPECIAL LEGAL NOTICES AUDIT SERVICES CONSULTING SERVICES CONTRACTUAL SERVICES ERVICES Totals:  GENERAL LIABILITY INSURANCE PUBLIC OFFICIAL LIABILITY WORKER'S COMPENSATION EXCESS LIABILITY COVERAGE	11,333.33 7,500.00 12,500.00 4,041.66 0.00 26,683.33 70,476.66 133,451.64 11,250.00 2,025.00 10,833.33 5,000.00	11,421.26 12,021.13 3,363.75 138.00 0.00 18,131.65 42,098.67 88,959.41 6,926.57 1,588.15 9,005.00 3,178.09	56,666.65 37,500.00 62,500.00 20,208.30 31,000.00 133,416.65 352,383.30 698,258.20 56,250.00 10,125.00 54,166.65 25,000.00	56,332.16 30,207.10 8,133.48 138.00 29,900.00 60,382.90 234,106.79 422,375.65 28,126.85 7,940.77 45,025.00 15,890.45	99 % 81 % 13 % 1 % 96 % 45 % 66 %  50 % 78 % 83 % 64 %	11,000.00 136,000.00 90,000.00 150,000.00 48,500.00 31,000.00 320,200.00 845,720.00 1,632,420.00 % of Yes 135,000.00 24,300.00 130,000.00 60,000.00	29 % 41 % 34 % 5 % 0 % 96 % 19 % 28 % 26 %

For Fiscal: 2022-2023 Period Ending: 9/30/2022

		September 2022-2023 Budget	September 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
650 - OPERATION	AL SUPPORT SRVS							
							% of Yea	ar Completed: 42%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	46,875.00	0.00	0 %	112,500.00	0 %
01-60-651300	NATURAL GAS	2,748.90	1,500.00	13,744.50	3,714.47	27 %	33,000.00	11 %
01-60-651401	TELEPHONE	6,638.33	3,779.04	33,191.65	21,319.56	64 %	79,660.00	27 %
01-60-651403	RADIOS	2,189.12	0.00	10,945.60	0.00	0 %	26,280.00	0 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	1,250.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,351.66	1,157.61	11,758.30	8,027.84	68 %	28,220.00	28 %
01-60-652200	BOOKS & PUBLICATIONS	444.25	0.00	2,221.25	220.84	10 %	5,331.00	4 %
01-60-653100	PRINTING- GENERAL	1,258.33	403.34	6,291.65	2,242.19	36 %	15,100.00	15 %
01-60-653200	POSTAGE & DELIVERY	550.00	121.54	2,750.00	603.90	22 %	6,600.00	9 %
01-60-654000	PROFESSIONAL DUES	1,742.08	0.00	8,710.40	8,400.00	96 %	20,905.00	40 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	634.74	685.90	3,173.70	4,334.57	137 %	7,620.00	57 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	26,083.33	13,982.08	130,416.65	89,859.66	69 %	313,000.00	29 %
01-60-658000	COMPUTER SOFTWARE	3,348.66	0.00	16,743.30	22,572.61	135 %	40,200.00	56 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	11,833.33	22,698.51	59,166.65	35,457.94	60 %	142,000.00	25 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	941.29	237.91	4,706.45	4,610.54	98 %	11,300.00	41 %
	OTTER ADMINISTRATIVE EXICENSE	341.23	237.31		· · · · · · · · · · · · · · · · · · ·			24 %
	AL SUPPORT SRVS Totals:	70,389.02	44,565.93	351,945.10	201,364.12	57 %	844,716.00	24 //
650 - OPERATIONA		70,389.02	44,565.93	351,945.10	201,364.12	5/ %	·	ar Completed: 429
650 - OPERATIONA 660 - WATER OPE		70,389.02 10,160,553.62	44,565.93 10,695,410.60	351,945.10 53,874,563.38	201,364.12 56,811,529.28	105 %	·	
650 - OPERATIONA 660 - WATER OPE	RATION	·	·	·			% of Ye	ar Completed: 42% 50 %
650 - OPERATIONA 660 - WATER OPEI 01-60-661101 01-60-661102	<b>ERATION</b> WATER BILLING	10,160,553.62	10,695,410.60	53,874,563.38	56,811,529.28	105 %	% of Yes	ar Completed: 42% 50 % 28 %
650 - OPERATIONA 660 - WATER OPEI 01-60-661101 01-60-661102 01-60-661103	WATER BILLING ELECTRICITY	10,160,553.62 144,480.00	10,695,410.60 82,168.29	53,874,563.38 766,080.00	56,811,529.28 454,067.84	105 % 59 %	% of Yeo 112,519,973.70 1,600,000.00	or Completed: 429 50 % 28 % 26 %
650 - OPERATIONA 660 - WATER OPEI 01-60-661101 01-60-661102 01-60-661103 01-60-661104	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE	10,160,553.62 144,480.00 65,000.00	10,695,410.60 82,168.29 45,314.62	53,874,563.38 766,080.00 325,000.00	56,811,529.28 454,067.84 204,741.69	105 % 59 % 63 %	% of Ye 112,519,973.70 1,600,000.00 780,000.00	or Completed: 429 50 % 28 % 26 % 0 %
650 - OPERATIONA 660 - WATER OPEI 01-60-661101 01-60-661102 01-60-661103 01-60-661104 01-60-661201	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE	10,160,553.62 144,480.00 65,000.00 20,833.33	10,695,410.60 82,168.29 45,314.62 0.00	53,874,563.38 766,080.00 325,000.00 104,166.65	56,811,529.28 454,067.84 204,741.69 0.00	105 % 59 % 63 % 0 %	% of Ye 112,519,973.70 1,600,000.00 780,000.00 250,000.00	50 % 28 % 26 % 0 % 22 %
650 - OPERATIONA 660 - WATER OPER 01-60-661101 01-60-661102 01-60-661103 01-60-661104 01-60-661201 01-60-661202	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION	10,160,553.62 144,480.00 65,000.00 20,833.33 248,325.00	10,695,410.60 82,168.29 45,314.62 0.00 124,743.47	53,874,563.38 766,080.00 325,000.00 104,166.65 1,316,700.00	56,811,529.28 454,067.84 204,741.69 0.00 593,219.56	105 % 59 % 63 % 0 % 45 %	% of Yeo 112,519,973.70 1,600,000.00 780,000.00 250,000.00 2,750,000.00	ar Completed: 429 50 % 28 % 26 % 0 % 22 % 19 %
650 - OPERATIONA 660 - WATER OPEN 01-60-661101 01-60-661102 01-60-661103 01-60-661104 01-60-661201 01-60-661202 01-60-661300	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE	10,160,553.62 144,480.00 65,000.00 20,833.33 248,325.00 15,892.80	10,695,410.60 82,168.29 45,314.62 0.00 124,743.47 6,083.52	53,874,563.38 766,080.00 325,000.00 104,166.65 1,316,700.00 84,268.80	56,811,529.28 454,067.84 204,741.69 0.00 593,219.56 34,115.04	105 % 59 % 63 % 0 % 45 % 40 %	% of Ye. 112,519,973.70 1,600,000.00 780,000.00 250,000.00 2,750,000.00 176,000.00	ar Completed: 429 50 % 28 % 26 % 0 % 22 % 19 % 13 %
650 - OPERATIONA 660 - WATER OPERATIONA 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-661400	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS	10,160,553.62 144,480.00 65,000.00 20,833.33 248,325.00 15,892.80 4,250.00	10,695,410.60 82,168.29 45,314.62 0.00 124,743.47 6,083.52 2,991.25	53,874,563.38 766,080.00 325,000.00 104,166.65 1,316,700.00 84,268.80 21,250.00	56,811,529.28 454,067.84 204,741.69 0.00 593,219.56 34,115.04 6,495.76	105 % 59 % 63 % 0 % 45 % 40 % 31 %	% of Ye.  112,519,973.70  1,600,000.00  780,000.00  250,000.00  2,750,000.00  176,000.00  51,000.00	50 % 28 % 26 % 0 % 22 % 19 % 13 % 19 %
650 - OPERATIONA	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING	10,160,553.62 144,480.00 65,000.00 20,833.33 248,325.00 15,892.80 4,250.00 4,916.66	10,695,410.60 82,168.29 45,314.62 0.00 124,743.47 6,083.52 2,991.25 52.50	53,874,563.38 766,080.00 325,000.00 104,166.65 1,316,700.00 84,268.80 21,250.00 24,583.30	56,811,529.28 454,067.84 204,741.69 0.00 593,219.56 34,115.04 6,495.76 11,255.09	105 % 59 % 63 % 0 % 45 % 40 % 31 % 46 %	% of Yes 112,519,973.70 1,600,000.00 780,000.00 250,000.00 2,750,000.00 176,000.00 51,000.00 59,000.00	50 % 28 % 26 % 0 % 22 % 19 % 13 % 19 % 2 %
650 - OPERATIONA 660 - WATER OPERATIONA 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES	10,160,553.62 144,480.00 65,000.00 20,833.33 248,325.00 15,892.80 4,250.00 4,916.66 59,941.66	10,695,410.60 82,168.29 45,314.62 0.00 124,743.47 6,083.52 2,991.25 52.50 4,090.55	53,874,563.38 766,080.00 325,000.00 104,166.65 1,316,700.00 84,268.80 21,250.00 24,583.30 299,708.30	56,811,529.28 454,067.84 204,741.69 0.00 593,219.56 34,115.04 6,495.76 11,255.09 13,318.97	105 % 59 % 63 % 0 % 45 % 40 % 31 % 46 % 4 %	% of Yes 112,519,973.70 1,600,000.00 780,000.00 250,000.00 176,000.00 51,000.00 59,000.00 719,300.00	ar Completed: 429 50 % 28 % 26 % 0 % 22 % 19 % 13 % 19 % 2 %
650 - OPERATIONA 660 - WATER OPEN 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300 01-60-662300 01-60-662400	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS	10,160,553.62 144,480.00 65,000.00 20,833.33 248,325.00 15,892.80 4,250.00 4,916.66 59,941.66 3,325.00	10,695,410.60 82,168.29 45,314.62 0.00 124,743.47 6,083.52 2,991.25 52.50 4,090.55 0.00	53,874,563.38 766,080.00 325,000.00 104,166.65 1,316,700.00 84,268.80 21,250.00 24,583.30 299,708.30 16,625.00	56,811,529.28 454,067.84 204,741.69 0.00 593,219.56 34,115.04 6,495.76 11,255.09 13,318.97 2,503.95	105 % 59 % 63 % 0 % 45 % 40 % 31 % 46 % 4 %	% of Yes 112,519,973.70 1,600,000.00 780,000.00 250,000.00 2,750,000.00 176,000.00 51,000.00 59,000.00 719,300.00 39,900.00	ar Completed: 429 50 % 28 % 0 % 22 % 19 % 13 % 19 % 2 % 6 % 3 %
650 - OPERATIONA 660 - WATER OPEN 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300 01-60-662400 01-60-662500	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION	10,160,553.62 144,480.00 65,000.00 20,833.33 248,325.00 15,892.80 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00	10,695,410.60 82,168.29 45,314.62 0.00 124,743.47 6,083.52 2,991.25 52.50 4,090.55 0.00 873.30	53,874,563.38 766,080.00 325,000.00 104,166.65 1,316,700.00 84,268.80 21,250.00 24,583.30 299,708.30 16,625.00 19,750.00	56,811,529.28 454,067.84 204,741.69 0.00 593,219.56 34,115.04 6,495.76 11,255.09 13,318.97 2,503.95 1,336.50	105 % 59 % 63 % 0 % 45 % 40 % 31 % 46 % 4 % 15 % 7 %	% of Yes 112,519,973.70 1,600,000.00 780,000.00 250,000.00 176,000.00 51,000.00 59,000.00 719,300.00 39,900.00 47,400.00	ar Completed: 429 50 % 28 % 26 % 0 % 22 % 19 % 13 % 19 % 2 % 6 % 3 %
650 - OPERATIONA 660 - WATER OPEN 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-661400 01-60-662100 01-60-662300 01-60-662400 01-60-662500 01-60-662500 01-60-662600	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL	10,160,553.62 144,480.00 65,000.00 20,833.33 248,325.00 15,892.80 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00 1,333.33	10,695,410.60 82,168.29 45,314.62 0.00 124,743.47 6,083.52 2,991.25 52.50 4,090.55 0.00 873.30	53,874,563.38 766,080.00 325,000.00 104,166.65 1,316,700.00 84,268.80 21,250.00 24,583.30 299,708.30 16,625.00 19,750.00 6,666.65	56,811,529.28 454,067.84 204,741.69 0.00 593,219.56 34,115.04 6,495.76 11,255.09 13,318.97 2,503.95 1,336.50 0.00	105 % 59 % 63 % 0 % 45 % 40 % 31 % 46 % 4 % 15 % 7 % 0 %	% of Yes 112,519,973.70 1,600,000.00 780,000.00 250,000.00 176,000.00 51,000.00 59,000.00 719,300.00 39,900.00 47,400.00 16,000.00	ar Completed: 429 50 % 28 % 26 % 0 % 22 % 19 % 13 % 19 % 2 % 6 % 3 % 0 %
650 - OPERATIONA  660 - WATER OPER  01-60-661101  01-60-661103  01-60-661104  01-60-661201  01-60-661202  01-60-661300  01-60-661400  01-60-662100  01-60-662300	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS	10,160,553.62 144,480.00 65,000.00 20,833.33 248,325.00 15,892.80 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00 1,333.33 1,416.66	10,695,410.60 82,168.29 45,314.62 0.00 124,743.47 6,083.52 2,991.25 52.50 4,090.55 0.00 873.30 0.00 212.49	53,874,563.38 766,080.00 325,000.00 104,166.65 1,316,700.00 84,268.80 21,250.00 24,583.30 299,708.30 16,625.00 19,750.00 6,666.65 7,083.30	56,811,529.28 454,067.84 204,741.69 0.00 593,219.56 34,115.04 6,495.76 11,255.09 13,318.97 2,503.95 1,336.50 0.00 2,844.19	105 % 59 % 63 % 0 % 45 % 40 % 31 % 46 % 4 % 15 % 7 % 0 % 40 %	% of Yes  112,519,973.70  1,600,000.00  780,000.00  250,000.00  176,000.00  51,000.00  59,000.00  719,300.00  39,900.00  47,400.00  16,000.00  17,000.00	ar Completed: 42%
650 - OPERATIONA 660 - WATER OPEN 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661300 01-60-662100 01-60-662100 01-60-662300 01-60-662500 01-60-662500 01-60-662700 01-60-662700 01-60-662700 01-60-663100	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS SAFETY	10,160,553.62 144,480.00 65,000.00 20,833.33 248,325.00 15,892.80 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00 1,333.33 1,416.66 12,418.33	10,695,410.60 82,168.29 45,314.62 0.00 124,743.47 6,083.52 2,991.25 52.50 4,090.55 0.00 873.30 0.00 212.49 2,355.14	53,874,563.38 766,080.00 325,000.00 104,166.65 1,316,700.00 84,268.80 21,250.00 24,583.30 299,708.30 16,625.00 19,750.00 6,666.65 7,083.30 62,091.65	56,811,529.28 454,067.84 204,741.69 0.00 593,219.56 34,115.04 6,495.76 11,255.09 13,318.97 2,503.95 1,336.50 0.00 2,844.19 24,204.04	105 % 59 % 63 % 0 % 45 % 40 % 31 % 46 % 4 % 15 % 7 % 0 % 40 % 39 %	% of Yes 112,519,973.70 1,600,000.00 780,000.00 250,000.00 176,000.00 51,000.00 59,000.00 719,300.00 39,900.00 47,400.00 16,000.00 17,000.00 149,020.00	50 % 28 % 26 % 20 % 21 9 % 13 % 19 % 2 % 6 % 3 % 0 % 17 % 16 %
650 - OPERATIONA 660 - WATER OPEN 01-60-661101 01-60-661102 01-60-661103 01-60-661104 01-60-661201 01-60-661202 01-60-661400 01-60-662100 01-60-662300 01-60-662500 01-60-662500 01-60-662700 01-60-662700 01-60-663100 01-60-663200	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS SAFETY PIPELINE REPAIRS	10,160,553.62 144,480.00 65,000.00 20,833.33 248,325.00 15,892.80 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00 1,333.33 1,416.66 12,418.33 112,500.00	10,695,410.60 82,168.29 45,314.62 0.00 124,743.47 6,083.52 2,991.25 52.50 4,090.55 0.00 873.30 0.00 212.49 2,355.14 3,450.00	53,874,563.38 766,080.00 325,000.00 104,166.65 1,316,700.00 84,268.80 21,250.00 24,583.30 299,708.30 16,625.00 19,750.00 6,666.65 7,083.30 62,091.65 562,500.00	56,811,529.28 454,067.84 204,741.69 0.00 593,219.56 34,115.04 6,495.76 11,255.09 13,318.97 2,503.95 1,336.50 0.00 2,844.19 24,204.04 94,379.67	105 % 59 % 63 % 0 % 45 % 40 % 31 % 46 % 4 % 15 % 7 % 0 % 40 % 39 % 17 %	% of Yes  112,519,973.70 1,600,000.00 780,000.00 250,000.00 176,000.00 51,000.00 719,300.00 39,900.00 47,400.00 16,000.00 17,000.00 149,020.00 1,350,000.00	50 % 28 % 26 % 20 % 21 9 % 13 % 19 % 2 % 6 % 3 % 0 % 17 % 16 % 7 % 38 %
650 - OPERATIONA 660 - WATER OPEN 01-60-661101 01-60-661102 01-60-661104 01-60-661201 01-60-661202 01-60-661400 01-60-662100 01-60-662300 01-60-662500 01-60-662500 01-60-662700 01-60-662700 01-60-663100 01-60-663300	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS SAFETY PIPELINE REPAIRS COR TESTING & MITIGATION	10,160,553.62 144,480.00 65,000.00 20,833.33 248,325.00 15,892.80 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00 1,333.33 1,416.66 12,418.33 112,500.00 25,416.66	10,695,410.60 82,168.29 45,314.62 0.00 124,743.47 6,083.52 2,991.25 52.50 4,090.55 0.00 873.30 0.00 212.49 2,355.14 3,450.00 13,378.80	53,874,563.38 766,080.00 325,000.00 104,166.65 1,316,700.00 84,268.80 21,250.00 24,583.30 299,708.30 16,625.00 19,750.00 6,666.65 7,083.30 62,091.65 562,500.00 127,083.30	56,811,529.28 454,067.84 204,741.69 0.00 593,219.56 34,115.04 6,495.76 11,255.09 13,318.97 2,503.95 1,336.50 0.00 2,844.19 24,204.04 94,379.67 115,352.43	105 % 59 % 63 % 0 % 45 % 40 % 31 % 46 % 4 % 15 % 7 % 0 % 40 % 39 % 17 % 91 % 78 %	% of Yes  112,519,973.70 1,600,000.00 780,000.00 250,000.00 176,000.00 51,000.00 719,300.00 39,900.00 47,400.00 16,000.00 17,000.00 149,020.00 1,350,000.00 305,000.00	50 % 28 % 26 % 29 % 29 % 19 % 13 % 19 % 2 % 6 % 3 % 0 % 17 % 16 %
650 - OPERATIONA  660 - WATER OPER  01-60-661101  01-60-661102  01-60-661104  01-60-661201  01-60-661202  01-60-661400  01-60-662100  01-60-662400  01-60-662500  01-60-662500  01-60-662600  01-60-662700	WATER BILLING ELECTRICITY OPERATIONS & MAINTENANCE MAJOR MAINTENANCE PUMP STATION METER STATION, ROV, TANK SITE WATER CHEMICALS WATER TESTING PUMPING SERVICES METER TESTING & REPAIRS SCADA / INSTRUMENTATION EQUIPMENT RENTAL UNIFORMS SAFETY PIPELINE REPAIRS COR TESTING & MITIGATION REMOTE FACILITIES MAINTENANCE	10,160,553.62 144,480.00 65,000.00 20,833.33 248,325.00 15,892.80 4,250.00 4,916.66 59,941.66 3,325.00 3,950.00 1,333.33 1,416.66 12,418.33 112,500.00 25,416.66 33,383.33	10,695,410.60 82,168.29 45,314.62 0.00 124,743.47 6,083.52 2,991.25 52.50 4,090.55 0.00 873.30 0.00 212.49 2,355.14 3,450.00 13,378.80 40,350.03	53,874,563.38 766,080.00 325,000.00 104,166.65 1,316,700.00 84,268.80 21,250.00 24,583.30 299,708.30 16,625.00 19,750.00 6,666.65 7,083.30 62,091.65 562,500.00 127,083.30 166,916.65	56,811,529.28 454,067.84 204,741.69 0.00 593,219.56 34,115.04 6,495.76 11,255.09 13,318.97 2,503.95 1,336.50 0.00 2,844.19 24,204.04 94,379.67 115,352.43 130,860.25	105 % 59 % 63 % 0 % 45 % 40 % 31 % 46 % 4 % 15 % 7 % 0 % 40 % 39 % 17 % 91 %	% of Yes  112,519,973.70 1,600,000.00 780,000.00 250,000.00 176,000.00 51,000.00 719,300.00 39,900.00 47,400.00 16,000.00 17,000.00 149,020.00 1,350,000.00 305,000.00 400,600.00	50 % 28 % 26 % 0 % 22 % 19 % 13 % 19 % 6 % 3 % 0 % 17 % 16 % 7 % 38 % 33 %

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		September 2022-2023 Budget	September 2022-2023 Activity	2022-2023 Seasonal YTD Bud	2022-2023 YTD Activity	Seasonal Percent Used	2022-2023 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	649.13	16,458.31	6,775.88	41 %	39,500.00	17 %
01-60-664200	FUEL- VEHICLES	3,100.00	2,422.73	15,500.00	14,128.76	91 %	37,200.00	38 %
01-60-664300	LICENSES- VEHICLES	262.50	0.00	1,312.50	0.00	0 %	3,150.00	0 %
660 - WATER OPER	ATION Totals:	10,937,767.98	11,029,567.16	57,884,194.94	58,571,104.13	101 %	121,468,193.70	48 %
680 - LAND & LANI	D RIGHTS							
							% of Ye	ar Completed: 42%
01-60-681000	LEASES	83.33	0.00	416.65	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	344.67	6,020.80	344.67	6 %	14,450.00	2 %
680 - LAND & LAND	ORIGHTS Totals:	1,287.49	344.67	6,437.45	344.67	5 %	15,450.00	2 %
685 - CAPITAL EQU	IIP / DEPREC							
							% of Ye	ar Completed: 42%
01-60-685100	COMPUTERS	6,375.00	0.00	31,875.00	18,034.89	57 %	76,500.00	24 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	0.00	112,000.00	947.29	1 %	112,000.00	1 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	85,000.00	0.00	0 %	85,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(197,000.00)	(947.29)	0 %	(197,000.00)	0 %
01-60-686000	VEHICLES	0.00	0.00	120,000.00	11,185.40	9 %	120,000.00	9 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(120,000.00)	(11,185.40)	9 %	(120,000.00)	9 %
01-60-692000	DEPRECIATION- TRANS MAINS	429,166.66	400,591.68	2,145,833.30	2,002,958.39	93 %	5,150,000.00	39 %
01-60-693000	DEPRECIATION- BUILDINGS	283,333.33	242,070.44	1,416,666.65	1,210,352.39	85 %	3,400,000.00	36 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	153,333.33	119,956.19	766,666.65	599,780.97	78 %	1,840,000.00	33 %
01-60-695200	DEPRECIATION- OFFICE FURN &	13,333.33	5,395.68	66,666.65	26,978.34	40 %	160,000.00	17 %
01-60-696000	DEPRECIATION- VEHICLES	15,166.66	9,840.37	75,833.30	48,540.61	64 %	182,000.00	27 %
685 - CAPITAL EQU	IP / DEPREC Totals:	900,708.31	777,854.36	4,503,541.55	3,906,645.59	87 %	10,808,500.00	36 %
710 - CONSTRUCTION	ON IN PROGRESS							
							% of Ye	ar Completed: 42%
01-60-711000	METERING STATIONS	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	2,932.37	1,000,000.00	23,762.07	2 %	1,000,000.00	2 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	30,533.80	4,800,000.00	100,046.85	2 %	4,800,000.00	2 %
01-60-722500	BUILDING AUTOMATION SYSTEM	0.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	0.00	0.00	1,750,000.00	8,270.10	0 %	1,750,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	14,146.88	500,000.00	30,022.29	6 %	500,000.00	6 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	351,437.68	2,000,000.00	378,428.08	19 %	2,000,000.00	19 %
01-60-772300	REPLACEMENT OF CHILLERS	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(399,050.73)	(12,800,000.00)	(540,529.39)	4 %	(12,800,000.00)	4 %
	ON IN PROGRESS Totals:	0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:	_	12,592,572.40	12,417,010.49	66,272,960.65	65,561,678.32	99 %	141,861,292.73	46 %

For Fiscal: 2022-2023 Period Ending: 9/30/2022

01 - WATER FUND Totals:	486,031.57	(557,233.00)	2,175,697.01	(2,847,764.05)	-131 %	7,490,572.03	-38 %
	Budget	Activity	Seasonal YTD Bud	YTD Activity	Used	Total Budget	Used
	2022-2023	2022-2023	2022-2023	2022-2023	Seasonal Percent	2022-2023	Total Percent
	september	September					

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## MEMORANDUM

**To:** Paul May, General Manager

**From:** Cheryl Peterson, Financial Administrator

**Date:** 10/11/2022

**Subject:** Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the October 20, 2022, Commission meeting:

September 7, 2022, to October 11, 2022, A/P Report \$10,789,906.26

Accrued and estimated payments required before November 2022 Commission meeting

1,734,475.00

Total \$12,524,381.26

cc: Chairman and Commissioners

# WATER COMMISSION

# DuPage Water Commission

# **Board Open Payable Report**

As Of 10/11/2022

Summarized by Payable Account

			Payable		Net
Payable Number	Description	Post Date	Amount		Amount
Payable Account:	<u>01-211000 - ACCOUNTS PAYABLE</u>				
Vendor: <u>1663</u>	AECOM			Payable Count: (1)	2,918.44
2000669182	Hydraulic Modeling	09/29/2022	2,918.44		2,918.44
Vendor: 2407	APPRIZE PROMOTIONAL PRODUCTS			Payable Count: (1)	1,784.95
		00/20/2022	1 704 05	rayable coulit. (1)	
<u>60465</u>	30th Anniversary Baseball Caps	09/30/2022	1,784.95		1,784.95
Vendor: <u>2173</u>	Atomatic Mechanical Services, Inc.			Payable Count: (3)	3,429.90
SRV22-61230	Replace Return Fan Motor Bearings	09/22/2022	862.98		862.98
SRV22-61500	Repairs to York Chiller	09/30/2022	1,293.59		1,293.59
SRV22-61523	Refrigerant Recovery from PTAC Units	09/30/2022	1,273.33		1,273.33
	,		,		•
Vendor: <u>1017</u>	BATTERIES PLUS			Payable Count: (1)	109.23
P55271922	Replacement Battery for Ford Escape	09/27/2022	109.23		109.23
Vandari 2202	DMO HADDIS CREDIT CARD			Dayable County (1)	2 645 55
Vendor: <u>2283</u>	BMO HARRIS CREDIT CARD	00/20/2022	2.645.55	Payable Count: (1)	3,645.55
INV0006288	Combined September 2022 Statements:	09/30/2022	3,645.55		3,645.55
Vendor: 2264	CAROLLO			Payable Count: (1)	14,146.88
FB27784	Alternative Water Supply System Study	09/30/2022	14,146.88	7,000	14,146.88
<u>. 52770 .</u>	rate native vater supply system state,	03/30/2022	1 1,1 10.00		1,1,1,0,00
Vendor: <u>1135</u>	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLE	CTION		Payable Count: (1)	10,695,410.60
INV0006310	WATER BILLING: September 2022	09/30/2022	10,695,410.60		10,695,410.60
_					
Vendor: <u>2321</u>	Concentric Integration, LLC			Payable Count: (1)	717.50
0238822	Telemetry Cellular Backhaul System Troubleshoot	09/30/2022	717.50		717.50
Vendor: 2258	CRAMER MARKETING			Payable Count: (1)	151.81
40200	Tax Forms	09/30/2022	151.81	r dyddic count. (1)	151.81
40200	Tax Forms	03/30/2022	131.61		151.61
Vendor: <u>2320</u>	Crown Equipment Corporation			Payable Count: (1)	80.00
133576833	Quarterly Service for Forklift	09/30/2022	80.00		80.00
Vendor: <u>1654</u>	ELECSYS CORPORATION			Payable Count: (1)	1,335.26
SIP-E163484	Watchdog Scout Rectifier Extension Antenna	09/30/2022	1,335.26		1,335.26
Vendor: 1096	Environmental Systems Research Institute, Inc.			Payable Count: (1)	10,000.00
94326387	GIS Software Maintenance Annual Fee	09/22/2022	10,000.00	rayable count. (1)	10,000.00
<u>34320367</u>	dis software Maintenance Affidantee	03/22/2022	10,000.00		10,000.00
Vendor: <u>2041</u>	F.E. MORAN, INC.			Payable Count: (1)	1,240.00
003-302202282	Semi Annual Ecaro & Quarterly Sprinkler Inspection	09/22/2022	1,240.00		1,240.00
	, , , , ,				
Vendor: <u>1872</u>	FARWEST CORROSION CONTROL COMPANY			Payable Count: (1)	564.24
<u>0381428-IN</u>	Pipeline Supplies	09/30/2022	564.24		564.24
Vandari 2171	Eviandly Ford			Payable Count: (1)	265.25
Vendor: <u>2171</u>	Friendly Ford	00/20/2022	265.25	Payable Count. (1)	365.25
<u>C88426</u>	Vehicle Maint: M217647	09/30/2022	365.25		365.25
Vendor: <u>1064</u>	GOVERNMENT FINANCE OFFICERS ASSOCIATION			Payable Count: (1)	160.00
2236001	Membership Renewal: 11/1/22-10/31/23	10/06/2022	160.00		160.00
	, , , , , ,				
Vendor: <u>1530</u>	IRTH SOLUTIONS, INC.			Payable Count: (1)	20,046.46
SIR007837	Annual User Fee: 10/1/22-9/30/23	10/04/2022	20,046.46		20,046.46
Vandor 1201	I I VELLED & ACCOCIATES INC			Davable County (4)	600.00
Vendor: <u>1391</u>	J. J. KELLER & ASSOCIATES, INC.	00/20/2022	C00.00	Payable Count: (1)	680.00
9107348584	OSHA Guide Subscription	09/20/2022	680.00		680.00
Vendor: <u>2108</u>	M.E. Simpson Co., Inc.			Payable Count: (1)	3,450.00
39382	TOB Leak Detection Services: Naper Rd & West Loop	09/30/2022	3,450.00	. , ,	3,450.00
			,		,

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#### **Board Open Payable Report**

#### As Of 10/11/2022

Payable Number Vendor: 1054 84918699	Description  MCMASTER-CARR SUPPLY COMPANY  Pipeline CP Supplies	Post Date 09/27/2022	Payable Amount 389.00	Payable Count: (1)	Net Amount 389.00 389.00
Vendor: 2380 18229	Midwest Service Center LLC Service Call on HLP Motor #4	10/11/2022	4,219.36	Payable Count: (1)	<b>4,219.36</b> 4,219.36
Vendor: 1194 SC0000069547 IV963481	MK BATTERY Batteries - Return Replacement Batteries for UPS	09/21/2021 09/28/2021	-239.00 222.03	Payable Count: (2)	- <b>16.97</b> -239.00 222.03
Vendor: 2189 INV0006274	NCPERS Group Life Ins. NCPERS - IMRF 6641	09/30/2022	44.28	Payable Count: (1)	<b>44.28</b> 44.28
Vendor: 2115 212772	Pace Systems, Inc. Service Call for Wireless Mic System	09/30/2022	336.00	Payable Count: (1)	<b>336.00</b> 336.00
Vendor: <u>1321</u> <u>103266</u>	PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 4	10/06/2022	273.00	Payable Count: (1)	<b>273.00</b> 273.00
<b>Vendor:</b> <u>1730</u> <u>466641</u>	RAILROAD MANAGEMENT COMPANY III, LLC License Fees (1/10/23-1/9/24)	09/30/2022	344.67	Payable Count: (1)	<b>344.67</b> 344.67
Vendor: <u>1342</u> <u>INV0006311</u>	ROSS BOSTICK OSHA Refreshments - Reimbursement	09/30/2022	352.42	Payable Count: (1)	<b>352.42</b> 352.42
Vendor: 2128 11632	Safety Training Plus, LLC Operator Safety Training	09/30/2022	3,730.00	Payable Count: (1)	<b>3,730.00</b> 3,730.00
Vendor:     1777       904105     904123	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Chiller #2 Troubleshooting Generator Building Electric Room Troubleshooting	09/27/2022 09/27/2022	123.00 526.00	Payable Count: (2)	<b>649.00</b> 123.00 526.00
<b>Vendor:</b> 1715 584403	SIKICH HR Assessment/HR On Demand	09/30/2022	15,213.21	Payable Count: (1)	<b>15,213.21</b> 15,213.21
<b>Vendor:</b> 1302 84481	<b>SIR SPEEDY PRINTING AND MARKETING SERVICES</b> Business Cards	09/27/2022	115.34	Payable Count: (1)	<b>115.34</b> 115.34
<b>Vendor:</b> 1263 262614 263045	SKARSHAUG TESTING LABORATORY, INC. Electrical Glove & Boot Testing Electrical Glove and Boot Testing	09/15/2022 09/30/2022	409.01 186.55	Payable Count: (2)	<b>595.56</b> 409.01 186.55
Vendor: 1956 203965	STENSTROM PETROLEUM SALES AND SERVICE Veeder Root Power Supply Replacement	09/27/2022	660.25	Payable Count: (1)	<b>660.25</b> 660.25
<b>Vendor:</b> 2163 9094514	Sterling Talent Solutions Background Checks	09/27/2022	710.40	Payable Count: (1)	<b>710.40</b> 710.40
<b>Vendor:</b> 2029 0000302449 0000302562	TREE TOWNS IMAGING & COLOR GRAPHICS Wall Map Wall Map	09/20/2022 09/27/2022	144.00 144.00	Payable Count: (2)	<b>288.00</b> 144.00 144.00
<b>Vendor:</b> <u>1131</u> <u>75888</u>	VILLA PARK OFFICE EQUIPMENT Re-key and Install New Locks on Reception Desk	09/27/2022	100.00	Payable Count: (1)	<b>100.00</b> 100.00
Vendor: 2096 INV0006289	William A. Fates Service as Treasurer: October 2022	10/06/2022	1,666.67	Payable Count: (1)	<b>1,666.67</b> 1,666.67
		F	Payable Account 01-211000	Payable Count: (43) Total:	10,789,906.26

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# As Of 10/11/2022 **Summary**

# **Payable Account Summary**

Account		Count	Amount
01-211000 - ACCOUNTS PAYABLE		43	10,789,906.26
	Report Total:	43	10,789,906.26

# **Payable Fund Summary**

Fund			Amount
01 - WATER FUND		43	10,789,906.26
	Report Total:	43	10,789,906.26

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#### DUPAGE WATER COMMISSION ITEMS TO BE PAID BY 11-17-22 Board Meeting Date: October 20, 2022

Estimate	Description	Check Number	Payment	Payment
Amount 55,000,00	Blue Cross Blue Shield - Health Insurance	Ondok Hambor	Date	Amount
	Euclid Managers - Dental Insurance			
	Illinois Public Risk Fund - Workers Comp.			
	Envision Health Care - Administration Fees			
	Healthiest You			
	NCPERS - IMRF			
	ComEd - Utility Charges			
	Mid American Energy Services - Utility Charges  City of Chicago - Lexington. Electric			
	City of Chicago - Lexington Labor Costs			
	City of Chicago - Repairs & Maintenance			
	City of Naperville -Meter Station Electric Bills			
	Nicor - Gas			
	Comcast - Internet Service			
	AT & T - Telephone Charges			
	AT & T - Scada Backhaul Network/IP Flex			
	Fed - Ex - Postage/Delivery			
	Procurement Card Charges			
	Anderson - Pest Control			
	Republic Services - Disposal Services			
	Aramark - Supplies			
	Cintas- Supplies			
	Elecsys - Cell Data Services			
	AL Warren - Fuel			
	Konica Minolta - Copy and Lease Charges			
	Multisystem Management - Cleaning Services			
	Onyx - Supplies			
	Pitney Bowes - Postage			
	Grainger - Supplies for Operations			
	Verizon - Wireless Service			
	Verizon Connect - Diagnostics			
	City of Aurora - Microbial Analysis			
	Logical Media - Hosting Services			
	William Fates - Treasurer			
	Baker Tilly			
	Schirott, Luetkehans & Garner, LLC			
	IT Savvy - Network Support			
	Alexander Kefaloukos - Security			
	Red Wing - Uniforms			
	Elmhurst Occupational Health - New employee  Elmhurst Standard Plaza - Vehicle Maintenance			
	Sooper Lube - Vehicle Maintenance			
	Sterling - Background Checks			
	Storino Ramello & Durkin			
	Local 399 Training courses			
	Action Automation - Source Valve Gearbox/Actuator Replacement			
	AJ Lawn Mower - Replacement Snow Thrower			
	Altorfer - Inspection & PM Service on Generators			
	Beary - Landscaping			
	Beary - Tanksite Landscaping			
	Bedrock - Landscaping			
	Corrpro - Additional Shipping Charges			
	Corrpro - Additional Snipping Charges  Chicago Tribune - Coating Rehabilitation Lump Sum Advertising			
	City of Elmburst			
	City of Elmhurst			
0,000.00	Claassen, White & Associates - Surveying Services at TS3			

#### DUPAGE WATER COMMISSION ITEMS TO BE PAID BY 11-17-22 oard Meeting Date: October 20, 2022

37 01	ITEMS TO BE PAID BY 11-1 Board Meeting Date: October 2
200.00	Daily Herald - Coating Rehabilitation Lump Sum Advertising
500.00	Ebel's Ace Hardware - Project Supplies
4,200.00	Equipment Watch - Construction Bluebook
300.00	Farwest Corrosion Control - Wire Reel Parts
1,600.00	Farwest Corrosion Control - Electrobraze Consumables
2,400.00	Ferguson - ROV 10A Valve Maint & Eval for new Split Actuator
10,000.00	GE MDS - Replacement of SD9 Remote Radios
4,200.00	Grainger - Outdoor Lights Meter Stations & Pax Mixer Filters
2,100.00	Hach - Monthly Chemicals
1,000.00	Home Depot - Project Supplies
10,000.00	John J. Millner - Consulting Services
11,000.00	Julie - Quarterly Service
1,800.00	Neuco - Chemical Transfer Pump
700.00	Office Depot - Supplies
15,000.00	Painters Inc - Prepare/Paint Fire Sprinkler Pipes
1,800.00	Program One - Window Cleaning
300.00	Redwing - Safety Shoes: Stirn
3,000.00	Russo Power - Water Pumps, Generator for Pipeline Vehicles
1,200.00	Safety Training Plus - Boom Lift Training
200.00	Saf-T-Gard - Dielectric Boot/Glove Testing
400.00	Specialty Mat - Mat Service
1,200.00	Staples - Office Supplies
6,500.00	Superior Industrial Equipment - Inspect/Rebuild Mechanical Seals
300.00	Tree Towns - Printing
900.00	Triton - Annual Calibration of Test Equipment
700.00	Universal Rectifiers - Shunts & Instruments for CP Cabinets
8,300.00	Utility Service Co - Annual Service Agreement Tank 3
6,000.00	Beary - Landscape Clearing on ROV43A
10,000.00	DeLasCasas - Stray Current Mitigation Resident Engineering
10,000.00	DeLasCasas - TIB Feasibility Testing
7,000.00	Corrpro - New Test Station Parts
5,500.00	Farwest - New Test Station Parts
5,000.00	NIS - RCS Investigation
10,000.00	NIS - Indeterminate need (ACVG for leak/Nicor Interference)
10,000.00	NIS - TS-3/88 Work
10,000.00	NIS - TOB E/87 Work
12,000.00	Dixon Engineering - Specifications/Design for Recoating piping
7,500.00	CGMT - Soil Borings for PSD-10
10,000.00	Strand - SCADA Resident Engineering

1,734,475.00

30,000.00 Carollo - SCADA Project Management 65,000.00 Baxter & Woodman - SCADA Replacement Project

5,000.00 US Upfitters - Strobe Lights for new Ford Explorer
517,000.00 AJ Gallagher - Property/Liability Insurance

38,000.00 Roesch Ford - Ford Explorer