



# DuPage Water Commission

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

## AGENDA FINANCE COMMITTEE

**THURSDAY, APRIL 20, 2017**  
**5:45 P.M.**

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

## COMMITTEE MEMBERS

P. Suess, Chair

R. Gans

J. Pruyne

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of March 16, 2017 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Ordinance No. O-4-17: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2017 and Ending April 30, 2018
- V. Ordinance No. O-5-17: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2017 and Ending April 30, 2018
- VI. Ordinance No. O-6-17: An Ordinance Approving and Adopting an Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2017 and Ending April 30, 2018
- VII. Request for Board Action: To Approve the Renewal of the Financial Services Contract between the DuPage Water Commission and Baker Tilly Virchow Krause, LLP for One Year (up to \$66,000)
- VIII. Treasurer's Report – March 2017
- IX. Financial Statements – March 2017
- X. Accounts Payable
- XI. Other
- XII. Adjournment

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

**MINUTES OF A MEETING OF THE  
FINANCE COMMITTEE  
OF THE DUPAGE WATER COMMISSION  
HELD ON THURSDAY, MARCH 16, 2017  
600 EAST BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order at 5:50 P.M.

Committee members in attendance: P. Suess, J. Pruyn, D. Russo, and J. Zay

Committee members absent: R. Gans

Non-Committee members in attendance: None

Also in attendance: Treasurer W. Fates, J. Spatz, and J. Rodriguez

**Minutes**

Chairman Zay moved to approve the Minutes of the Regular Committee Meeting of February 16, 2017 of the Finance Committee. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**Approval of Reconciliations**

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the month of February 2017.

**Discussion of Tentative Draft Fiscal Year 2017-2018 Budget**

General Manager Spatz stated that he had not received any additional questions from the Commissioners since reviewing the Tentative Draft Budget at the Committee of the Whole meeting the previous month.

He added that the Commission did receive an official letter from the City of Chicago with their water rate increase of 1.83%, or about \$0.07.

**Discussion of the Tentative Fiscal Year 2017-2018 Combined Annual Budget Appropriation Ordinance**

General Manager Spatz handed out the Appropriation Ordinance to the Committee Members and noted that the notice for the appropriation ordinance was posted in The Daily Herald, The Chicago Tribune, and on the Commission's website. He described how the same percentages used last year in determining the Appropriation Budget compared to the Management Budget were used this year. He added that next month the Charter Customer Hearing regarding the Management Budget Ordinance would be held followed by the Public Hearing regarding the Appropriation Ordinance. He added that an appropriation

needs to be completed within the first quarter, having both hearings simultaneously gives the Commission the ability to adjust the budget before it is approved.

### **Treasurer's Report – February 2017**

Treasurer Fates reviewed the written summary of the February Treasurer's Report. Cash and Investments totaled \$158.9M. He detailed the various account activities in the Commission's cash and investments over the past ten months.

Market yield on the portfolio was at 1.18 basis points, a slight increase from the prior month. The portfolio was showing unrealized losses of \$680,500 compared to unrealized gains at the prior year end of approximately \$537,500.

Treasurer Fates reviewed the \$22.6M increase year-to-date on the Statement of Cash Flows. He added that this increase is due to the receipt of slightly over \$13M in deferred revenue related to the Village of Bartlett's cost recovery charges, it was offset by a \$13M cash outflow related to the loan to the Village of Bartlett to help finance the cost recovery charges. He stated that all targeted reserve levels were met or exceeded targets.

After some discussion regarding the reserve targets, Chairman Suess asked General Manager Spatz to review the reserve policy and recommend any changes at the April meeting.

### **Financial Statements – February 2017**

General Manager Spatz noted that for the first ten months of the fiscal year, revenues exceeded expenses by approximately \$19.1M. Seasonally budgeted revenues exceeded expenditures by \$13.2M, primarily due to higher than anticipated water sales, sales tax collections and timing of expenditures.

Water sales increased versus seasonal budgeted amounts by 2.5%. Water purchases increased 1.5% versus seasonal budgeted amounts.

It was noted that February actual water sales were the lowest in 15 years.

General Manager Spatz stated that cash and investment balances at the end of February exceeded liabilities or targets by \$72M.

It was noted that cash balances were up compared to prior year by approximately \$29M. Receivables were slightly higher due to timing of the collection. He also noted that one account was expected to exceed the management budget in March 2017. Account 60-661103, Operations & Maintenance for the Lexington Pumping Station, will likely go over budget for the year due to higher labor costs and maintenance. The Commission pays half of these costs and reviews associated invoices.

**Accounts Payable**

General Manager Spatz presented the Accounts Payable to the committee members. The numbers below were to be presented in the General Meeting.

February 8, 2017 to March 7, 2017	\$7,106,116.68
<u>Revised Estimated</u>	<u>\$1,046,125.00</u>
Total	\$8,152,241.68

**Other**

General Manager Spatz stated that the Commission modified the current electrical supply agreement to reduce capacity charges. With these reduced charges over the last few month, the Commission will save about 6%.



**Adjournment**

Chairman Suess moved to adjourn the meeting at 6:10 P.M. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DATE: April 1, 2017

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Finance Committee	<b>ORIGINATING DEPARTMENT</b>	Finance
<b>ITEM</b>	An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2017 and Ending April 30, 2018  Ordinance No. O-4-17	<b>APPROVAL</b>	  
<p>Ordinance No. O-4-17 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2017, and Ending April 30, 2018.</p>			
<b>MOTION:</b> To adopt Ordinance No. O-4-17.			

## DuPAGE WATER COMMISSION

## ORDINANCE NO. O-4-17

AN ORDINANCE APPROVING AND ADOPTING  
AN ANNUAL MANAGEMENT BUDGET  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2017 AND ENDING APRIL 30, 2018

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2017 and ending April 30, 2018, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

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

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2017 and ending April 30, 2018; and

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

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

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

Ordinance No. O-4-17

SECTION TWO: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2017 and ending April 30, 2018.

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Ordinances/2017/O-4-17.docx

EXHIBIT 1



**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-511100	<b>O&amp;M PAYMENTS- GOVERNMENTAL</b>				<b>117,710,070.08</b>
	May 2017 - April 2018 \$4.88	97.6	24120916	117,710,070.08	
01-511200	<b>O&amp;M PAYMENTS- PRIVATE</b>				<b>2,845,103.44</b>
	May 2017 - April 2018 \$4.88	2.4	583013	2,845,103.44	
01-512100	<b>FIXED COST PAYMENTS- GOVT</b>				<b>0.00</b>
	Funded by Sales Tax			0.00	
01-512200	<b>FIXED COST PAYMENTS-PRIVATE</b>				<b>0.00</b>
	Funded by Sales Tax			0.00	
01-513100	<b>SUBSEQUENT CUSTOMER - GOVT</b>				<b>344,157.00</b>
	Winfield			100,409.00	
	Oakbrook Terrace			31,708.00	
	Du Page County			212,040.00	
01-513200	<b>SUBSEQUENT CUSTOMER - PRIVATE</b>				<b>509,465.00</b>
	IAWC			346,892.00	
	Argonne Labs			162,573.00	
01-514100	<b>EMERGENCY WATER SERVICE- GOVT</b>				<b>20,090.00</b>
	Annual Fee	1	7,890.00	7,890.00	
	Water Use	2500	4.88	12,200.00	
01-514200	<b>EMERGENCY WATER SERVICE</b>				<b>0.00</b>
01-520000	<b>PROPERTY TAX</b>				<b>0.00</b>
01-530000	<b>SALES TAX</b>				
01-530010	<b>SALES TAXES - WATER REVENUE</b>				<b>0.00</b>
	All receipts until budget met			-	
01-530030	<b>WATER FUND - GENERAL</b>				<b>0.00</b>
	Remaining Receipts until FYE			-	
01-540000	<b>RENTAL INCOME</b>				<b>0.00</b>
01-581000	<b>INVESTMENT INCOME</b>				<b>560,000.00</b>
01-590000	<b>OTHER INCOME</b>				<b>0.00</b>
01-590100	<b>SALE OF EQUIPMENT</b>				<b>0.00</b>
01-592000	<b>CONTRIBUTIONS</b>				<b>0.00</b>
<b>PAGE TOTAL</b>					<b>121,988,885.52</b>
<b>TOTAL REVENUES</b>					<b>121,988,885.52</b> (Credit)

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-611100	<b>ADMIN SALARIES</b>				<b>1,319,962.04</b>
	Administration	1	1,297,062.00	1,297,062.00	
	Treasurer	12	1,458.34	17,500.04	
	Commissioner	9	600.00	5,400.00	
01-60-611200	<b>OPERATIONS SALARIES</b>				<b>1,627,908.00</b>
	Operations Department	1	562,224.00	562,224.00	
	Pipeline Department	1	657,923.00	657,923.00	
	Instrum/Remote Fac Dept	1	407,761.00	407,761.00	
01-60-611300	<b>SUMMER INTERNS</b>				<b>27,000.00</b>
	Interns	3	9,000.00	27,000.00	
01-60-611600	<b>ADMIN OVERTIME</b>				<b>7,400.00</b>
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-611700	<b>OPERATIONS OVERTIME</b>				<b>179,069.88</b>
	11% of Oper Payroll	1	179,069.88	179,069.88	
01-60-612100	<b>PENSION</b>				<b>253,855.60</b>
	2017 IMRF rate = 8.03%			253,855.60	
01-60-612200	<b>MEDICAL/LIFE BENEFITS</b>				<b>766,320.00</b>
	Blue Cross Blue Shield	7	54,000.00	378,000.00	
	15% Increase for 2018	5	62,100.00	310,500.00	
	Metlife Dental/Vision	7	5,500.00	38,500.00	
	15% Increase for 2018	5	6,325.00	31,625.00	
	Principle Life & ADD	7	1,000.00	7,000.00	
	10% Increase for 2018	5	1,100.00	5,500.00	
	Healthiest You	12	350.00	4,200.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(151,725.00)	
	Employer H.S.A Contribution	1	142,000.00	142,000.00	
01-60-612300	<b>FEDERAL PAYROLL TAXES</b>				<b>241,842.51</b>
	Social Security			196,003.08	
	Medicare			45,839.43	
01-60-612800	<b>STATE UNEMPLOYMENT</b>				<b>13,780.00</b>
	Illinois Estimated 2.65% for 2018			13,780.00	
01-60-613100	<b>TRAVEL</b>				<b>10,800.00</b>
	GM Auto Allowance	12	500.00	6,000.00	
	ISTHA Tolls	12	300.00	3,600.00	
	Parking	12	50.00	600.00	
	Non Commission Vehicles			600.00	

PAGE TOTAL

4,447,938.03

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-613200	<b>TRAINING</b>				<b>33,150.00</b>
	Instrumentation Classes	6	250.00	1,500.00	
	Admin Training	10	250.00	2,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor 7i Training	1	2,000.00	2,000.00	
	Mgr/Supv Training	1	3,000.00	3,000.00	
	Sharepoint	1	1,800.00	1,800.00	
	Electrical/GIS Training	3	1,500.00	4,500.00	
	Hach Lab Training	1	2,000.00	2,000.00	
	Incode Training	2	2,000.00	4,000.00	
	Operator/Pipeline Training	3	500.00	1,500.00	
	Webinars	3	250.00	750.00	
	Supervisor Training	3	500.00	1,500.00	
	Underground Storage Tank	2	800.00	1,600.00	
	Corrosion Protection Training	1	2,500.00	2,500.00	
	OSHA Public Sector Certification	1	500.00	500.00	
	AUTOCAD	1	500.00	500.00	
01-60-613301	<b>CONFERENCES</b>				<b>29,250.00</b>
	AMWA Conference	1	3,000.00	3,000.00	
	AWWA ACE (Philadelphia)	2	3,000.00	6,000.00	
	Misc Conference	2	2,500.00	5,000.00	
	ILGISA Conference	1	300.00	300.00	
	ISAWWA Annual Mtg	4	900.00	3,600.00	
	IRTHNET User Conference	1	1,850.00	1,850.00	
	Facilities Management	1	2,000.00	2,000.00	
	National Safety Conference	2	1,800.00	3,600.00	
	ILGFOA Conference	1	1,500.00	1,500.00	
	IPSI Conference	2	1,200.00	2,400.00	
01-60-613302	<b>TUITION REIMBURSEMENT</b>				<b>0.00</b>
01-60-619100	<b>OTHER PERSONNEL COSTS</b>				<b>26,300.00</b>
	Annual Physicals	30	300.00	9,000.00	
	Pre-employment Physicals	3	400.00	1,200.00	
	Employment Ads	3	2,500.00	7,500.00	
	Background Checking	10	500.00	5,000.00	
	Employee Assistance	12	150.00	1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00	
01-60-621000	<b>WATER CONSERVATION PROGRAM</b>				<b>20,000.00</b>
	Resources	1	13,500.00	13,500.00	
	Consulting	1	6,500.00	6,500.00	
01-60-623200	<b>BOND ISSUE ADVISORY SERVICES</b>				<b>0.00</b>
01-60-623300	<b>INVESTMENT FEES &amp; BANK CHARGE</b>				<b>95,200.00</b>
	Investment Fees	1	94,000.00	94,000.00	
	Banking Fees	12	100.00	1,200.00	
<b>PAGE TOTAL</b>					<b>203,900.00</b>

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-625100	<b>LEGAL SERVICES- GENERAL</b>				<b>90,000.00</b>
	General	1	65,000.00	65,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-625200	<b>BOND COUNSEL</b>				<b>0.00</b>
	Certificate of Debt	1	0.00	0.00	
01-60-625300	<b>LEGAL SERVICES- SPECIAL</b>				<b>50,000.00</b>
	As Required			50,000.00	
01-60-625800	<b>LEGAL NOTICES</b>				<b>37,500.00</b>
	Admin Legal Notices	1	8,500.00	8,500.00	
	Project Legal Notices	10	1,200.00	12,000.00	
	Operations Legal Notices	4	2,000.00	8,000.00	
	Treasurers Report	1	8,000.00	8,000.00	
	HR Notices	2	500.00	1,000.00	
01-60-625900	<b>OTHER LEGAL SERVICES</b>				<b>0.00</b>
01-60-626000	<b>AUDIT SERVICES</b>				<b>32,000.00</b>
	Audit FY 2017	1	32,000.00	32,000.00	
01-60-628000	<b>CONSULTING SERVICES</b>				<b>218,000.00</b>
	Network Consultants	1	40,000.00	40,000.00	
	Incode Finance Programming	1	10,000.00	10,000.00	
	Unidentified Services	1	50,000.00	50,000.00	
	Application Develop.	1	30,000.00	30,000.00	
	Electrical Supply Consult	1	10,000.00	10,000.00	
	Insurance Consultant	1	10,000.00	10,000.00	
	Stand Operating Procedures	1	3,000.00	3,000.00	
	Document Management	1	5,000.00	5,000.00	
	Engineering Consult	1	40,000.00	40,000.00	
	HR Consultants	1	20,000.00	20,000.00	
01-60-629000	<b>CONTRACTUAL SERVICES</b>				<b>489,900.00</b>
	Accounting Service	12	5,500.00	66,000.00	
	Annual UPS Maintenance	1	12,000.00	12,000.00	
	IRTHNET Service / Storage	1	20,200.00	20,200.00	
	Custodial Service	12	2,500.00	30,000.00	
	Landscaping Services	7	5,000.00	35,000.00	
	Landscape Conversion	1	13,000.00	13,000.00	
	Window Cleaning Service	12	800.00	9,600.00	
	Elevator Service Contract	12	200.00	2,400.00	
	Fire Alarm Panel Service	12	1,300.00	15,600.00	
	Exterminator Service	12	200.00	2,400.00	
	Refuse Service	12	700.00	8,400.00	
	Floor Mat Service	12	600.00	7,200.00	
	Server Hardware Agreement	1	3,500.00	3,500.00	
	Temporary Personnel Services	1	30,000.00	30,000.00	
	Network Support/Monitoring	12	8,300.00	99,600.00	
<b>PAGE TOTAL</b>					<b>917,400.00</b>

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-629000	<b>CONTRACTUAL SERVICES (CONT.)</b>				
	HVAC Service and Controls Contract	1	15,000.00	15,000.00	
	Overhead Door Service Contract	1	7,000.00	7,000.00	
	Hydro Excavation Services	1	50,000.00	50,000.00	
	dpwc.org Web Hosting	12	150.00	1,800.00	
	Annual Freq Protection	1	500.00	500.00	
	HSQ Maintenance Contract	1	10,000.00	10,000.00	
	Cloud Backup Service	1	1,000.00	1,000.00	
	Hach Maintenance	1	6,700.00	6,700.00	
	Terrazzo Floor Maintenance	1	10,000.00	10,000.00	
	Generator Service and PM	12	2,000.00	24,000.00	
	Email Threat Protection	1	4,200.00	4,200.00	
	GPS Vehicle Tracking	12	400.00	4,800.00	
01-60-641100	<b>GENERAL LIABILITY INSURANCE</b>				<b>51,500.00</b>
	General Liability	1	35,000.00	35,000.00	
	UST	1	1,500.00	1,500.00	
	Crime	1	5,000.00	5,000.00	
	Pollution (1/3 of Premium)	1	10,000.00	10,000.00	
01-60-641200	<b>PUBLIC OFFICIAL LIABILITY</b>				<b>22,300.00</b>
	Treasurer's Bond	1	5,300.00	5,300.00	
	General Manager's Bond	1	15,000.00	15,000.00	
	Commissioners' Bond	1	2,000.00	2,000.00	
01-60-641300	<b>TEMPORARY BONDS</b>				<b>0.00</b>
01-60-641500	<b>WORKER'S COMPENSATION</b>				<b>105,000.00</b>
	Illinois Public Risk Fund	1	105,000.00	105,000.00	
01-60-641600	<b>EXCESS LIABILITY COVERAGE</b>				<b>35,000.00</b>
	Umbrella	1	35,000.00	35,000.00	
01-60-642100	<b>PROPERTY INSURANCE</b>				<b>381,000.00</b>
	Property	1	345,000.00	345,000.00	
	Insurance Fees	1	36,000.00	36,000.00	
01-60-642200	<b>AUTOMOBILE INSURANCE</b>				<b>15,000.00</b>
	Auto Insurance	1	15,000.00	15,000.00	
01-60-649100	<b>SELF INSURANCE PROPERTY</b>				<b>50,000.00</b>
	Above & Below Ground 1 Incident	1	50,000.00	50,000.00	
01-60-651200	<b>GENERATOR DIESEL FUEL</b>				<b>112,500.00</b>
	Diesel Fuel	25,000	4.50	112,500.00	
01-60-651300	<b>NATURAL GAS</b>				<b>33,000.00</b>
	Natural Gas Service	1	33,000.00	33,000.00	
01-60-651401	<b>TELEPHONE</b>				<b>28,080.00</b>
	MIS - IP Flex	12	870.00	10,440.00	
	POTS Lines	12	500.00	6,000.00	
	Long Distance Usage	12	100.00	1,200.00	
<b>PAGE TOTAL</b>					<b>833,380.00</b>

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-651401	<b>TELEPHONE (CONT.)</b>				
	ComCast Internet	12	225.00	2,700.00	
	Ipad Internet Services	12	500.00	6,000.00	
	GPS Correction Signal	1	840.00	840.00	
	U-Verse Internet	12	75.00	900.00	
01-60-651402	<b>CELL PHONE &amp; CORR. TELEMETRY</b>				<b>28,800.00</b>
	Cellular Service	12	2,000.00	24,000.00	
	Cellular RTU Charge	12	150.00	1,800.00	
	Phones and supplies	1	3,000.00	3,000.00	
01-60-651403	<b>RADIOS</b>				<b>9,360.00</b>
	STARCOM21	12	780.00	9,360.00	
01-60-651404	<b>REPAIRS &amp; EQUIPMENT</b>				<b>4,800.00</b>
	Cellular Repair	1	1,000.00	1,000.00	
	Vehicle Radio Removal/Replacement	2	800.00	1,600.00	
	Radio Maintenance	12	100.00	1,200.00	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
01-60-652100	<b>OFFICE SUPPLIES</b>				<b>29,360.00</b>
	General Office Supplies	12	2,210.00	26,520.00	
	Print supplies	1	600.00	600.00	
	Check Stock	1	1,000.00	1,000.00	
	Printer & Plotter Paper	1	1,000.00	1,000.00	
	Tapes for computer backup	2	120.00	240.00	
01-60-652200	<b>BOOKS &amp; PUBLICATIONS</b>				<b>4,396.00</b>
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	2	1,000.00	2,000.00	
	Standards & References	1	250.00	250.00	
	Eng News Record	1	90.00	90.00	
	Best's Key Rating Guide	1	165.00	165.00	
	Rothstein OSHA Law	1	116.00	116.00	
	GIS Books	1	125.00	125.00	
01-60-653100	<b>PRINTING- GENERAL</b>				<b>8,650.00</b>
	Large Print Jobs	1	750.00	750.00	
	Photos	1	500.00	500.00	
	Letterhead	1	800.00	800.00	
	Forms	1	200.00	200.00	
	Business Cards	4	100.00	400.00	
	Construction Plan Printing	1	2,000.00	2,000.00	
	Annual Reports	1	2,000.00	2,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

85,366.00

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-653200	<b>POSTAGE &amp; DELIVERY</b>				6,600.00
	US Postal Service	12	200.00	2,400.00	
	Overnight Service Board	12	100.00	1,200.00	
	Overnight Delivery Misc	10	300.00	3,000.00	
01-60-654000	<b>PROFESSIONAL DUES</b>				22,605.00
	NACE Dues (2 yrs)	4	250.00	1,000.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	2	250.00	500.00	
	GFOA Dues	1	250.00	250.00	
	IL GFOA Dues	1	500.00	500.00	
	AWWA & AMWA Commission Dues	1	13,500.00	13,500.00	
	AWWA Research Fund	1	2,500.00	2,500.00	
	Mid Central Water Works	2	125.00	250.00	
	ILGISA Membership Dues	1	100.00	100.00	
	Alliance for Water Efficiency	1	3,200.00	3,200.00	
	Membership IFMA	1	325.00	325.00	
01-60-655000	<b>REPAIRS &amp; MAINT- OFFICE EQUIP</b>				13,620.00
	Copier Maint	12	500.00	6,000.00	
	Copier Usage	12	350.00	4,200.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	900.00	900.00	
01-60-656000	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS</b>				212,500.00
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	59,500.00	59,500.00	
	City Elevator Inspection	2	500.00	1,000.00	
	Building Supplies	12	1,500.00	18,000.00	
	HVAC Systems & Modifications	1	10,000.00	10,000.00	
	Rock Salt & Icemelt	1	11,000.00	11,000.00	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	Quick Response Electrical Work	1	40,000.00	40,000.00	
	Security Syst Maintenance	1	17,000.00	17,000.00	
	Forklift Truck Repair	2	1,200.00	2,400.00	
	Elevator Repairs	2	2,500.00	5,000.00	
	Underground Storage Testing	1	2,500.00	2,500.00	
	Battery Repair & Service	4	1,500.00	6,000.00	
	Generator Repairs	1	10,000.00	10,000.00	

PAGE TOTAL

255,325.00

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-656000	<b>REPAIRS &amp; MAINT- BLDGS &amp; GRNDS (CONT.)</b>				
	Aerial Lift Service	1	2,000.00	2,000.00	
	Chillers	1	10,000.00	10,000.00	
	Crane Inspections & Repairs	1	5,000.00	5,000.00	
01-60-658000	<b>COMPUTER SOFTWARE</b>				<b>27,300.00</b>
	Network Upgrades	1	20,000.00	20,000.00	
	Misc. GIS software	1	300.00	300.00	
	Document Management System	1	2,000.00	2,000.00	
	Misc Software Programs	1	5,000.00	5,000.00	
01-60-659000	<b>COMPUTER/SOFTWARE MAINTENANCE</b>				<b>96,550.00</b>
	ESRI Software Maint.	1	10,100.00	10,100.00	
	Infor 7i Software Maint	1	44,000.00	44,000.00	
	Incode Software	1	12,000.00	12,000.00	
	AUTOCAD License	1	800.00	800.00	
	Maplogic Layout Manager	1	250.00	250.00	
	Google SketchUp Pro	1	500.00	500.00	
	Google Earth Pro	1	400.00	400.00	
	Document Management Maint.	1	2,000.00	2,000.00	
	Misc Hardware and Repairs	1	4,000.00	4,000.00	
	Software License Renewals	1	12,000.00	12,000.00	
	HP Maintenance Agreement	1	1,500.00	1,500.00	
	Office 365 Government	1	9,000.00	9,000.00	
01-60-659100	<b>OTHER ADMINISTRATIVE EXPENSE</b>				<b>13,900.00</b>
	Misc Meeting Expenses	1	3,000.00	3,000.00	
	Retirement Plaques	3	200.00	600.00	
	Scanning Service	1	4,000.00	4,000.00	
	HR Plus Background Checks	6	1,000.00	6,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-661101	<b>WATER BILLING</b>				<b>100,485,690.33</b>
	Water Purchase (May-April) \$3.89		25,831,797	100,485,690.33	
01-60-661102	<b>ELECTRICITY</b>				<b>1,300,000.00</b>
	LPS Electrical Charges	1	1,300,000.00	1,300,000.00	

PAGE TOTAL

101,923,440.33



**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-661103	<b>OPERATIONS &amp; MAINTENANCE</b>				<b>504,000.00</b>
	LPS 50% O&M Charges	12	42,000.00	504,000.00	
01-60-661104	<b>MAJOR MAINTENANCE</b>				<b>150,000.00</b>
	HVAC Upgrade	1	100,000.00	100,000.00	
	Generator Maintenance	1	50,000.00	50,000.00	
01-60-661105	<b>MAJOR MAINTENANCE BILLED</b>				<b>0.00</b>
01-60-661200	<b>ELECTRIC- DuPAGE</b>				<b>0.00</b>
01-60-661201	<b>PUMP STATION</b>				<b>1,900,000.00</b>
	DPS Electrical Charges	1	1,900,000.00	1,900,000.00	
01-60-661202	<b>METER STATION, ROV, TANK SITE</b>				<b>147,000.00</b>
	COMED Accts	1	136,000.00	136,000.00	
	Naper Accts	1	11,000.00	11,000.00	
01-60-661300	<b>WATER CHEMICALS</b>				<b>26,700.00</b>
	Sodium Hypochlorite	6	3,750.00	22,500.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-661400	<b>WATER TESTING</b>				<b>24,750.00</b>
	Analyzers, Supplies & Equipment	1	18,000.00	18,000.00	
	IEPA Lab Testing Program	1	2,750.00	2,750.00	
	Suburban Lab (Misc)	1	4,000.00	4,000.00	
01-60-661403	<b>WATER TESTING - COR CONTROL</b>				<b>0.00</b>
01-60-662000	<b>PUMP STATION - OPERATING</b>				
01-60-662100	<b>PUMPING SERVICES</b>				<b>187,800.00</b>
	Highlift Pump Repair	1	80,000.00	80,000.00	
	Small Tools / Equipment	12	600.00	7,200.00	
	Electrical Switchgear	1	5,000.00	5,000.00	
	Valves & Actuators	12	300.00	3,600.00	
	Compressor Repair	3	1,500.00	4,500.00	
	Electrical Supplies	12	450.00	5,400.00	
	Pumps Footing/Sump	12	400.00	4,800.00	
	Oil/Lubricants	12	300.00	3,600.00	
	Chlorine Feed Sys Repair	2	2,500.00	5,000.00	
	Backflow Preventor Service	1	5,000.00	5,000.00	
	Thermoscaning Service	1	3,500.00	3,500.00	
	Spare Motors	12	200.00	2,400.00	
	Compressed gases	12	75.00	900.00	
	Waste Oil Disposal	2	250.00	500.00	
	Pump Vibration Testing	1	5,000.00	5,000.00	
	Breaker Maintenance	1	30,000.00	30,000.00	
	Relay Calibration	1	10,000.00	10,000.00	
	Mechanical Seals	1	5,000.00	5,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	

PAGE TOTAL

2,940,250.00

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-662300	<b>METER TESTING &amp; REPAIRS</b>				<b>18,300.00</b>
	Test Bench Repairs	1	8,000.00	8,000.00	
	Meter Parts	1	5,000.00	5,000.00	
	Annual Scale Calibration	1	2,800.00	2,800.00	
	Compound Meter Testing	1	500.00	500.00	
	PLC Repairs & Programming	1	2,000.00	2,000.00	
01-60-662400	<b>SCADA / INSTRUMENTATION</b>				<b>41,900.00</b>
	SCADA Antenna Maintenance	1	2,500.00	2,500.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	7,000.00	7,000.00	
	Repair Circuit Boards	1	3,000.00	3,000.00	
	Annual Test Equipment Cal	1	3,000.00	3,000.00	
	SCADA Radio Repairs	1	2,000.00	2,000.00	
	Scada Backhaul	12	1,950.00	23,400.00	
01-60-662500	<b>EQUIPMENT RENTAL</b>				<b>11,700.00</b>
	Tools & Equipment	1	5,000.00	5,000.00	
	Manlift & Misc Tools	1	1,000.00	1,000.00	
	Traffic Lane Closure Setup	6	950.00	5,700.00	
01-60-662600	<b>UNIFORMS</b>				<b>25,000.00</b>
	Uniform Replacements	1	18,000.00	18,000.00	
	Work Boot	1	7,000.00	7,000.00	
01-60-662700	<b>SAFETY</b>				<b>62,345.00</b>
	Contract Training	1	10,395.00	10,395.00	
	Equipment/Supplies	1	7,500.00	7,500.00	
	Consultant Services	1	30,000.00	30,000.00	
	NSC Dues and Subscriptions	1	2,650.00	2,650.00	
	Professional Development	1	5,600.00	5,600.00	
	In-House Training Material	1	2,000.00	2,000.00	
	Safety & First Aid	12	350.00	4,200.00	

PAGE TOTAL

159,245.00

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-663100	<b>PIPELINE REPAIRS</b>				<b>375,000.00</b>
	Major Pipe Repair	1	325,000.00	325,000.00	
	Manhole Repairs and Adjustments	1	50,000.00	50,000.00	
10-60-663200	<b>COR TESTING &amp; MITIGATION</b>				<b>7,500.00</b>
	Misc COR Testing	1	7,500.00	7,500.00	
01-60-663300	<b>REMOTE FACILITIES MAINTENANCE</b>				<b>129,500.00</b>
	Fencing Repairs	1	1,000.00	1,000.00	
	Quick Response Electrical Work	1	75,000.00	75,000.00	
	Minor Facility Repairs	1	10,000.00	10,000.00	
	Repair Parts	12	2,500.00	30,000.00	
	Landscaping Maintenance /Tanksites	1	5,000.00	5,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	1	5,000.00	5,000.00	
	CP System Maintenance	1	2,500.00	2,500.00	
01-60-663400	<b>PLAN REVIEW- PIPELINE CONFLICT</b>				<b>91,500.00</b>
	JULIE Notification	4	19,000.00	76,000.00	
	Paint for JULIE Locating	1	3,000.00	3,000.00	
	Locating Transmitter/Receiver	2	5,500.00	11,000.00	
	Locating Flags	1	1,500.00	1,500.00	
01-60-663500	<b>PIPELINE EQUIPMENT RENTAL</b>				<b>0.00</b>
01-60-663700	<b>PIPELINE SUPPLIES</b>				<b>54,250.00</b>
	Pipe and Fittings	1	20,000.00	20,000.00	
	Misc. Supplies	1	34,250.00	34,250.00	
01-60-664000	<b>MACHINERY &amp; EQUIPMENT NON-CAP</b>				<b>14,650.00</b>
	Utility Vehicle Tools	1	3,900.00	3,900.00	
	Arrow Board with Attenuator	1	5,500.00	5,500.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades / Furniture	1	5,000.00	5,000.00	
01-60-664100	<b>REPAIRS &amp; MAINT- VEHICLES</b>				<b>39,500.00</b>
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-664200	<b>FUEL- VEHICLES</b>				<b>37,200.00</b>
	Bulk Fuel Purchase	24	1550.00	37,200.00	

PAGE TOTAL

749,100.00

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-664300	<b>LICENSES- VEHICLES</b>				<b>2,150.00</b>
	City of Elmhurst	1	2,000.00	2,000.00	
	State of IL	1	150.00	150.00	
01-60-672100	<b>BOND INTEREST- GO BONDS</b>				<b>0.00</b>
01-60-672200	<b>BOND INTEREST- REV BONDS</b>				
	2013 Bond Int Pmts	1	-	-	
	2013 Premium Amortization	1	-	-	
01-60-672300	<b>NOTE INTEREST - DEBT CERT.</b>				<b>0.00</b>
01-60-672400	<b>CAPITAL LEASE INTEREST</b>				<b>0.00</b>
	Copier Lease Interest	1	-	-	
01-60-681000	<b>LEASES</b>				<b>1,000.00</b>
	ISTHA Pipe Crossings	1	500.00	500.00	
	ISTHA SCADA Antenna Use	1	500.00	500.00	
01-60-682000	<b>PERMITS &amp; FEES</b>				<b>14,450.00</b>
	Cook County Maywood Easemt	1	3,500.00	3,500.00	
	IEPA APC Annual Fee	1	2,500.00	2,500.00	
	LPS Title Transfer Insur.	1	1,500.00	1,500.00	
	LPS Title Transfer Insur.	17	250.00	4,250.00	
	Highway Permits	5	100.00	500.00	
	DPCH Permit Fees	1	2,200.00	2,200.00	
01-60-683000	<b>EASEMENTS</b>				<b>0.00</b>
01-60-685100	<b>COMPUTERS</b>				<b>29,600.00</b>
	Replacement Computers	8	1,000.00	8,000.00	
	Replacement Laptops	3	1,200.00	3,600.00	
	High Availability Firewall	1	3,000.00	3,000.00	
	Tablet Devices	12	1,000.00	12,000.00	
	Scanners	5	600.00	3,000.00	
01-60-685200	<b>OFFICE FURNITURE &amp; EQUIPMT</b>				<b>0.00</b>
		0	-	-	
01-60-685600	<b>MACHINERY &amp; EQUIPMENT</b>				<b>0.00</b>
01-60-685800	<b>CAPITALIZED EQUIP PURCHASES</b>				<b>0.00</b>
01-60-686000	<b>VEHICLES</b>				<b>35,000.00</b>
	Ford F150 XL Supercab	1	35,000.00	35,000.00	
01-60-686800	<b>CAPITALIZED VEHICLE PURCHASES</b>				<b>(35,000.00)</b>
01-60-688000	<b>CAPITALIZED FIXED ASSETS</b>				<b>0.00</b>

PAGE TOTAL

47,200.00

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND**

<b>ACCOUNT NO#</b>	<b>ACCOUNT NAME</b>	<b>UNITS</b>	<b>UNIT COST</b>	<b>ITEM ANNUAL TOTAL</b>	<b>ANNUAL BUDGET</b>
01-60-692000	<b>DEPRECIATION- TRANS MAINS</b>				<b>4,573,000.00</b>
	DEPRECIATION FY2017/18			4,573,000.00	
01-60-693000	<b>DEPRECIATION- BUILDINGS</b>				<b>2,755,000.00</b>
	DEPRECIATION FY2017/18			2,755,000.00	
01-60-694000	<b>DEPRECIATION-PUMPING EQUIPMENT</b>				<b>1,607,000.00</b>
	DEPRECIATION FY2017/18			1,607,000.00	
01-60-695200	<b>DEPRECIATION- OFFICE FURN &amp; EQUIP</b>				<b>99,000.00</b>
	DEPRECIATION FY2017/18			99,000.00	
01-60-696000	<b>DEPRECIATION- VEHICLES</b>				<b>60,000.00</b>
	DEPRECIATION FY2017/18			60,000.00	

PAGE TOTAL

9,094,000.00

**BUDGET REPORT**  
**2017-2018 Budget Year**  
**01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-711500	<b>BARTLETT CONNECTION FACILITIES</b>				10,000,000.00
	Connection Facilities	1	10,000,000.00	10,000,000.00	
01-60-770701	<b>STANDPIPE PAINTING-CONSTR</b>				1,700,000.00
	Standpipe Painting Construction	1	1,700,000.00	1,700,000.00	
01-60-770801	<b>STANDPIPE MIXING SYSTEM-CONSTR</b>				35,000.00
	Standpipe Mixing System Eng	1	35,000.00	35,000.00	
01-60-771100	<b>METER REPLACEMENT</b>				550,000.00
	Meter Replacement	1	550,000.00	550,000.00	
01-60-771200	<b>CONDITION ASSESSMENT</b>				250,000.00
	Condition Assess & Related Projects	1	250,000.00	250,000.00	
01-60-771700	<b>REPLACEMENT OF SCADA SYSTEM</b>				3,500,000.00
	Replacement of SCADA System	1	3,500,000.00	3,500,000.00	
01-60-771900	<b>HIGHLIFT PUMP REHAB</b>				250,000.00
	Highlift Pump Rehab	1	250,000.00	250,000.00	
01-60-772000	<b>SECURITY SYSTEM UPGRADES</b>				400,000.00
	Security System Upgrades	1	400,000.00	400,000.00	
01-60-772100	<b>METER STATION REHAB</b>				800,000.00
	Meter Station Rehab	1	800,000.00	800,000.00	



01-60-798000 **CAPITALIZED FIXED ASSETS** (17,485,000.00)

**PAGE TOTAL** 0.00

**TOTAL EXPENDITURES(pages2-14):** 121,656,544.36

**NET REVENUES/EXPENDITURES:** 332,341.16  
(Credit)

# REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Finance Committee	<b>ORIGINATING DEPARTMENT</b> Finance
<b>ITEM</b> An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2017 and Ending April 30, 2018  Ordinance No. O-5-17	<b>APPROVAL</b>    
Account No. 01-512000  Ordinance No. O-5-17 would establish a rate for Fixed Costs for FY 2017/2018 a Charter Customer rate of \$0.00 per 1,000 gallons in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-4-17.	
<b>MOTION:</b> To adopt Ordinance No. O-5-17.	

## DUPAGE WATER COMMISSION

## ORDINANCE NO. O-5-17

AN ORDINANCE ESTABLISHING FIXED COSTS TO  
BE PAYABLE BY EACH CONTRACT CUSTOMER  
FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2017 AND ENDING APRIL 30, 2018

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

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

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2017, and ending April 30, 2018 (the "Covered Fiscal Year"), as required by Subsection 7(l) of the Charter Customer Contract (the "Tentative Budget"); and

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



Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2015, and December 31, 2016; and

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

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

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

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

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

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

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of \$0.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2015, and December 31, 2016. Each Contract Customer's proportionate share of Fixed Costs established pursuant to this

Ordinance No. O-5-17

Ordinance for the Covered Fiscal Year shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer Contract or applicable Subsequent Contract.

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

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2017.

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Chairman



ATTEST:

\_\_\_\_\_  
Clerk

Board/Ordinances/2017/O-5-17.docx

DATE: April 1, 2017

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Finance Committee	<b>ORIGINATING DEPARTMENT</b> Finance
<b>ITEM</b> Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2017 and Ending April 30, 2018  Ordinance No. O-6-17	<b>APPROVAL</b>  
<p>Account No.: N/A</p> <p>Ordinance No. O-6-17 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2017 and Ending April 30, 2018 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 <i>et seq.</i>).</p> <p>The ordinance is based on the fiscal year 2017-18 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at 135% of budget with the exception of cost of water purchases and depreciation expense, which were appropriated at 125%. The fiscal year 2017-18 Management Budget still provides the criteria for management analysis.</p>	
<b>MOTION:</b> To adopt Ordinance No. O-6-17.	

DUPAGE WATER COMMISSION

ORDINANCE NO. O-6-17

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE  
FISCAL YEAR COMMENCING MAY 1, 2017 AND ENDING APRIL 30, 2018

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

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2017 and ending April 30, 2018 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

Ordinance No. O-6-17  
DU PAGE WATER COMMISSION  
BUDGET AND APPROPRIATION ORDINANCE  
MAY 1, 2017 TO APRIL 30, 2018

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-511000	OPERATIONS & MAINTENANCE PAYMENTS	120,555,174
01-512000	FIXED COST PAYMENTS	-
01-513000	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	853,622
01-514000	EMERGENCY WATER SERVICE	20,090
01-530000	SALES TAXES	-
01-581000	INTEREST INCOME FROM INVESTMENTS	560,000
01-590000	OTHER INCOME	-
	TOTAL WATER FUND REVENUES	<u>121,988,886</u>
WATER FUND EXPENDITURES		
01-234000	REVENUE BOND PRINCIPAL PAYMENTS	0
01-232200	CAPITAL LEASE PRINCIPAL PAYMENTS	0
01-60-611000	SALARIES OF COMMISSION PERSONNEL	3,319,407
01-60-612000	PERSONNEL - PENSION, INSURANCE AND TAXES	1,339,589
01-60-613000	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	76,860
01-60-619000	OTHER PERSONNEL EXPENSES	27,615
01-60-621000	WATER CONSERVATION	27,000
01-60-623000	COST OF INVESTMENT FEES AND BANK CHARGES	128,520
01-60-625000	LEGAL SERVICES AND NOTICES	239,625
01-60-626000	AUDIT SERVICES	43,200
01-60-628000	CONSULTING SERVICES	294,300
01-60-629000	CONTRACTUAL SERVICES	661,365
01-60-640000	INSURANCE COVERAGES	890,730
01-60-651000	OCCUPANCY COSTS	292,329
01-60-652000	OFFICE SUPPLIES AND PUBLICATIONS	45,571
01-60-653000	PRINTING AND POSTAGE EXPENSES	20,588
01-60-654000	PROFESSIONAL DUES	30,517
01-60-655000	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	18,387
01-60-656000	REPAIRS AND MAINTENANCE OF BUILDINGS	286,875
01-60-658000	COMPUTER SOFTWARE	36,855
01-60-659000	SOFTWARE MAINTENANCE	130,343
01-60-659100	OTHER ADMINISTRATIVE EXPENSES	18,765
01-60-661100	COST OF WATER PURCHASES	128,049,613
01-60-661200	ELECTRIC UTILITY EXPENSES	2,763,450
01-60-661300	PURCHASE OF WATER CHEMICALS	36,045
01-60-661400	COST OF WATER TESTING	33,413
01-60-662000	PUMP STATION OPERATIONS	468,511
01-60-663000	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	887,963
01-60-664000	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	126,225
01-60-680000	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	20,858

01-60-685000	COST OF FURNITURE & EQUIPMENT PURCHASES	39,960
01-60-686000	COST OF MOTOR VEHICLES PURCHASES	47,250
01-60-690000	DEPRECIATION EXPENSES	11,367,500
01-60-700000	COMMISSION CAPITAL PROJECTS	23,604,750
01-60-798000	COST OF CAPITALIZED FIXED ASSETS	0
01-60-799000	CONTINGENCY	94,483,989
		<hr/>
	TOTAL WATER FUND EXPENDITURES	269,857,968
		<hr/>
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(147,869,082)
	ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2017	147,869,082
	AVAILABLE WATER FUND BALANCES 04/30/2018	(0)
		<hr/>
	ESTIMATED AVAILABLE WATER FUND BALANCES	05/01/17
		<hr/>
	Cash and Cash Equivalents	13,586,535
	Investments	143,861,206
	Accounts Payable	(9,578,659)
	TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES	147,869,082
		<hr/>

Ordinance No. O-6-17

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Board/Ordinances/2017/O-6-17.docx

(SEAL)

STATE OF ILLINOIS )  
                                      ) SS  
COUNTY OF COOK    )

CERTIFICATION

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

I do further certify that the attached is a full, true and complete copy of Ordinance No. O-6-17: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2017 and Ending April 30, 2018.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of the DuPage Water Commission this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

(SEAL)

\_\_\_\_\_  
Carolyn Johnson  
Clerk



CERTIFICATION OF BUDGET/APPROPRIATION IN  
ACCORDANCE WITH CHAPTER 35 SECTION  
200/18-50 ILLINOIS COMPILED STATUES

The undersigned, being Clerk and Treasurer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2017/2018 fiscal year, adopted April 20, 2017.

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

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Carolyn Johnson  
Clerk  
DuPage Water Commission



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William Fates  
Treasurer  
DuPage Water Commission

(SEAL)

DATE: April 10, 2017

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Super-Majority or Special Majority Vote Majority Vote	<b>ORIGINATING DEPARTMENT</b>	General Manager's Office
<b>ITEM</b>	To Approve the Renewal of the Financial Services Contract between the DuPage Water Commission and Baker Tilly Virchow Krause, LLP	<b>APPROVAL</b>	 
Account Number: 01-60-629000			
<p>Due to the continued requirements of the Commission for part-time assistance and the possibility of additional consulting services in the finance department, the Commission is requesting to renew the Financial Services Contract with Baker Tilly Virchow Krause, LLP for another one year term upon the same terms and conditions.</p> <p>The previously signed contract gave the Commission the option to extend the contract one additional year upon delivery of a letter to Baker Tilly from the General Manager electing to renew.</p> <p>The Commission has been very satisfied with the services from Baker Tilly. In addition, the Commission has been able to control costs and maintain professional coverage with working knowledge of the Commission by continuing to use Baker Tilly on a limited basis.</p> <p>Baker Tilly is able to provide experienced support for the Finance Department as the Commission continues to work on improving processes, while maintaining the needed level of segregation of duties. The Commission would also have immediate access to the resources needed should the Finance Department be without an employee for a short or prolonged period of time with this contract.</p> <p>This expense has been budgeted for up to \$66,000.00 in the Fiscal Year 2017/2018 Management Budget.</p>			
<b>MOTION:</b> To retain the services of Baker Tilly Virchow Krause for a one year term.			

## DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

**TO:** Chairman and Commissioners  
**FROM:** Bill Fates, Treasurer  
**DATE:** April 11, 2017  
**SUBJECT:** TREASURER'S REPORT – March 31, 2017

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of March. I have also reviewed the monthly financial statements and budget status reports, and found them to be in order.

### **Summary of Cash & Investments (Page 4)**

1. Cash and investments totaled \$162.0 million at March 31<sup>st</sup>, an increase of \$3.1 million over the previous month.
2. The balance in the BMO Harris checking account was \$17.9 million at March 31<sup>st</sup>, an increase of approximately \$3.0 million compared to the \$14.9 million reported last month. The majority of the increase, \$1.9 million is from collections from customers.
3. The BMO Harris money market accounts had \$15.0 million at month-end, unchanged from the preceding month.
4. During the month of March, the IIT money market accounts increased by approximately \$0.6 million from the prior month.
5. In March, our holdings of U.S. Treasury increased by \$1.7 million, and commercial paper and U.S. Agency investments decreased by approximately \$1.5 million and \$0.8 million, respectively.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. During the first eleven months of the year, the Commission's cash and investments increased a total of \$25.7 million.
  - The Operating & Maintenance Account increased by \$10.8 million, for an ending balance of \$32.9 million.
  - The General Account increased by \$3.7 million, for an ending balance of \$19.7 million.
  - The Sales Tax Account decreased by \$2.1 million due to the Board approved transfer from the Sales Tax Account to the Long-Term Water Capital Reserve in January.
  - The Capital Reserve Fund increased \$272,485 for a balance of \$29.8 million.
  - The Operating Reserve Account increased \$10.8 million for a balance of \$67.2 million.

- The Long-Term Capital Reserve Account increased by \$2.3 million for a balance of \$12.4 million.

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

**Cash and Investments by Account**

Account	Balance 4/30/2016	Balance 03/31/2017	Increase (Decrease)
Operations & Maintenance	\$22,137,284	\$32,949,053	\$10,811,769
General Account	15,977,169	19,701,573	3,724,404
Sales Tax	2,131,597	275	(2,131,322)
Operating Reserve	56,389,449	67,162,531	10,773,082
Capital Reserve	29,541,577	29,814,062	272,485
Long-Term Cap. Reserve	10,113,085	12,410,456	2,297,371
<b>Total Cash &amp; Investments</b>	<b>\$136,290,161</b>	<b>\$162,037,950</b>	<b>\$25,747,789</b>

**Schedule of Investments (Pages 5-10)**

1. The average yield to maturity on the Commission's investments was 1.21%, an increase from the prior month average yield to maturity of 1.18%.
2. The portfolio is showing estimated unrealized losses of \$705,000 at March 31, 2017, compared to \$537,500 in unrealized gains at April 30, 2016.
3. The amortized cost of our investments was \$144.1 million at March 31<sup>st</sup>, relatively unchanged from the previous month.

**Statement of Cash Flows (Page 11)**


1. The statement of cash flows shows a breakdown of the \$25.7 million increase in cash and investments since the beginning of the fiscal year.
2. Operating activities increased cash by \$28.8 million. The increase was due to the receipt of slightly over \$13 million in deferred revenue related to Bartlett's cost recovery charges. This increase was offset by a \$13 million cash outflow related to the loan to Bartlett to help finance the cost recovery charges.
3. \$12.5 million of sales tax revenue was received.
4. Capital Assets purchased totaled \$3.8 million year-to-date.
5. Cash flow from investment activity generated \$1.5 million.

**Reserve Analysis (Page 12)**

1. The reserve analysis report shows the commission has met or exceeded all recommended reserve balances at March 31<sup>st</sup>.
2. The Operating and Maintenance Account was \$32.9 million which is a balance currently sufficient enough to cover an estimated 120 days of normal operation and maintenance costs.

3. The Operating Reserve account was \$67.2 million which is approximately 204 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  
 March 31, 2017

FUNDS CONSIST OF:	March 31, 2017	February 28, 2017	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	17,921,054.79	14,879,233.92	3,041,820.87
<b>TOTAL CASH</b>	<b>17,922,254.79</b>	<b>14,880,433.92</b>	<b>3,041,820.87</b>
IIIT MONEY MARKET FUNDS	6,033,542.48	5,384,653.57	648,888.91
BMO HARRIS MONEY MARKET FUNDS	15,026,798.47	15,016,723.69	10,074.78
U. S. TREASURY INVESTMENTS	34,283,460.16	32,568,376.92	1,715,083.24
U. S. AGENCY INVESTMENTS	55,023,816.10	55,774,303.59	(750,487.49)
MUNICIPAL BONDS	6,402,526.66	6,402,896.73	(370.07)
COMMERCIAL PAPER	17,228,542.75	18,710,240.43	(1,481,697.68)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	6,645,009.02	6,728,590.22	(83,581.20)
CERTIFICATES OF DEPOSIT	3,472,000.00	3,472,000.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>144,115,695.64</b>	<b>144,057,785.15</b>	<b>57,910.49</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>162,037,950.43</b>	<b>158,938,219.07</b>	<b>3,099,731.36</b>
	March 31, 2017	February 28, 2017	% CHANGE
IIIT MONEY MARKET FUNDS	4.2%	3.8%	12.1%
BMO HARRIS MONEY MARKET FUNDS	10.4%	10.4%	0.1%
U. S. TREASURY INVESTMENTS	23.8%	22.6%	5.3%
U. S. AGENCY INVESTMENTS	38.2%	38.7%	-1.3%
MUNICIPAL BONDS	4.4%	4.4%	0.0%
COMMERCIAL PAPER	12.0%	13.0%	-7.9%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	4.6%	4.7%	-1.2%
CERTIFICATES OF DEPOSIT	2.4%	2.4%	0.0%
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 March 31, 2017

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/17
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.800%	03/31/17	04/01/17	1	0.800%	\$ 15,026,798.47	\$ 15,026,798.47	\$ -	\$ 15,026,798.47	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.880%	03/31/17	04/01/17	1	0.880%	5,752,521.06	5,752,521.06	-	5,752,521.06	-
JP Morgan Securities LLC CP	0.000%	10/04/16	04/04/17	4	1.010%	1,500,000.00	1,499,875.01	7,458.34	1,492,416.67	-
BNP Paribas NY Branch CP	0.000%	12/08/16	06/06/17	67	1.170%	750,000.00	748,405.00	2,755.00	745,650.00	-
BNP Paribas NY Branch CP	0.000%	12/13/16	06/06/17	67	1.160%	1,250,000.00	1,247,364.59	4,352.44	1,243,012.15	-
Credit Agricole CIB NY CP	0.000%	12/07/16	06/07/17	68	1.150%	2,000,000.00	1,995,756.66	7,283.33	1,988,473.33	-
Bank Tokyo-MIT UFJ NY CP	0.000%	12/08/16	06/08/17	69	1.280%	2,000,000.00	1,995,202.22	8,043.33	1,987,158.89	-
Bank Tokyo-MIT UFJ NY CP	0.000%	12/19/16	06/19/17	80	1.300%	1,500,000.00	1,495,753.76	5,536.26	1,490,217.50	-
Toyota Motor Credit Corp CP	0.000%	12/19/16	07/17/17	108	1.200%	1,500,000.00	1,494,694.58	5,107.08	1,489,587.50	-
CD-United Security Bank, CA	0.000%	11/16/16	05/15/17	45	0.950%	248,000.00	248,000.00	-	248,000.00	785.45
CD-Quontic Bank, NY	0.000%	11/16/16	05/15/17	45	0.850%	248,000.00	248,000.00	-	248,000.00	877.85
CD-Cfg Community Bank, MD	0.000%	10/31/16	05/31/17	61	0.800%	248,000.00	248,000.00	-	248,000.00	826.21
CD-Patriot Bank, OK	0.000%	10/31/16	05/31/17	61	0.800%	248,000.00	248,000.00	-	248,000.00	826.21
CD-Enerbank USA, UT	0.000%	10/31/16	05/31/17	61	0.700%	248,000.00	248,000.00	-	248,000.00	722.94
CD-Bank of the Ozarks, AR	0.000%	10/31/16	05/31/17	61	0.870%	248,000.00	248,000.00	-	248,000.00	774.58
CD-First Commons Bank, MA	0.000%	10/31/16	05/31/17	61	0.800%	248,000.00	248,000.00	-	248,000.00	764.24
CD-Bofi Federal Bank, CA	0.000%	10/31/16	05/31/17	61	0.750%	248,000.00	248,000.00	-	248,000.00	898.51
CD-USameribank, FL	0.000%	10/31/16	05/31/17	61	0.740%	248,000.00	248,000.00	-	248,000.00	826.21
CD-Financial Federal Savings Bank, TN	0.000%	10/31/16	05/31/17	61	0.750%	248,000.00	248,000.00	-	248,000.00	774.58
CD-Landmark Community Bank, TN	0.000%	10/31/16	05/31/17	61	0.800%	248,000.00	248,000.00	-	248,000.00	826.21
CD-Bank of China, NY	0.000%	10/31/16	05/31/17	61	0.750%	248,000.00	248,000.00	-	248,000.00	774.58
CD-Prudential Savings Bank, PA	0.000%	10/31/16	05/31/17	61	0.700%	248,000.00	248,000.00	-	248,000.00	722.94
CD-Bank Leumi Usa, NY	0.000%	10/31/16	06/29/17	90	0.850%	248,000.00	248,000.00	-	248,000.00	877.85
			Weighted Avg Maturity	43	1.020%	\$ 19,724,521.06	\$ 19,701,572.88	\$ 40,535.78	\$ 19,661,037.10	\$ 11,278.36
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.880%	03/31/17	04/01/17	1	0.880%	275.04	275.04	-	275.04	-
			Weighted Avg Maturity	1	0.880%	\$ 275.04	\$ 275.04	\$ -	\$ 275.04	\$ -

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 March 31, 2017

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/17
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.880%	03/31/17	04/01/17	1	0.880%	170,533.24	170,533.24	-	170,533.24	-
US Treasury Notes	1.625%	11/14/16	04/30/19	760	1.060%	1,705,000.00	1,724,740.01	(3,570.54)	1,728,310.55	11,633.56
US Treasury Notes	1.000%	08/25/15	11/30/19	974	1.340%	850,000.00	842,476.21	4,396.13	838,080.08	2,848.90
US Treasury Notes	1.250%	10/08/15	02/29/20	1,065	1.320%	25,000.00	24,952.98	23.29	24,929.69	27.17
US Treasury Notes	1.250%	11/05/15	02/29/20	1,065	1.550%	1,050,000.00	1,041,034.02	4,159.02	1,036,875.00	1,141.30
US Treasury Notes	2.000%	12/04/15	07/31/20	1,218	1.580%	1,075,000.00	1,089,674.43	(5,607.80)	1,095,282.23	3,563.54
US Treasury Notes	2.125%	12/30/15	08/31/20	1,249	1.740%	575,000.00	582,357.95	(2,592.25)	584,950.20	1,062.50
US Treasury Notes	1.750%	02/03/16	10/31/20	1,310	1.350%	740,000.00	750,434.37	(3,267.19)	753,701.56	5,437.57
US Treasury Notes	2.625%	05/03/16	11/15/20	1,325	1.210%	2,400,000.00	2,519,799.34	(29,075.66)	2,548,875.00	23,842.54
US Treasury Notes	2.000%	03/24/16	11/30/20	1,340	1.380%	2,000,000.00	2,044,124.74	(11,890.89)	2,056,015.63	13,406.59
US Treasury Notes	2.375%	03/31/16	12/31/20	1,371	1.280%	775,000.00	805,922.13	(8,009.51)	813,931.64	4,626.99
US Treasury Notes	2.000%	07/06/16	02/28/21	1,430	0.920%	775,000.00	807,026.77	(5,875.57)	812,902.34	1,347.83
US Treasury Notes	1.250%	06/27/16	03/31/21	1,461	0.980%	1,265,000.00	1,278,598.14	(2,510.85)	1,281,108.99	43.20
US Treasury Notes	2.000%	01/05/17	05/31/21	1,522	1.870%	1,300,000.00	1,306,650.63	(357.18)	1,307,007.81	8,714.29
US Treasury Notes	2.000%	09/01/16	05/31/21	1,522	1.220%	1,950,000.00	2,011,756.15	(8,321.98)	2,020,078.13	13,071.43
US Treasury Notes	2.000%	10/05/16	08/31/21	1,614	1.210%	1,275,000.00	1,318,206.28	(4,656.02)	1,322,862.30	2,217.39
US Treasury Notes	2.000%	12/05/16	08/31/21	1,614	1.930%	2,150,000.00	2,155,990.87	(391.94)	2,156,382.81	3,739.13
US Treasury Notes	1.250%	02/01/17	10/31/21	1,675	1.940%	855,000.00	829,135.23	853.98	828,281.25	4,487.57
US Treasury Notes	1.250%	03/13/17	10/31/21	1,675	2.110%	1,120,000.00	1,077,951.60	389.10	1,077,562.50	5,878.45
Inter-American Development Bank	1.000%	04/12/16	05/13/19	773	1.100%	790,000.00	788,365.00	735.00	787,630.00	3,028.33
African Development Bank Note	1.125%	09/14/16	09/20/19	903	1.160%	505,000.00	504,558.03	93.33	504,464.70	173.59
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,439	1.730%	925,000.00	921,491.62	894.62	920,597.00	918.58
MS ST Taxable GO Bonds	1.472%	02/18/15	10/01/18	549	1.470%	150,000.00	150,000.00	-	150,000.00	1,104.00
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	549	1.650%	565,000.00	565,000.00	-	565,000.00	4,661.25
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	714	1.970%	300,000.00	300,000.00	-	300,000.00	263.20
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	775	2.000%	135,000.00	135,000.00	-	135,000.00	1,021.53
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	822	2.160%	925,000.00	925,000.00	-	925,000.00	5,001.94
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	867	1.230%	710,000.00	711,219.26	(314.34)	711,533.60	1,179.39
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	914	1.680%	310,000.00	310,000.00	-	310,000.00	2,602.45
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	1,037	1.880%	375,000.00	383,950.58	(5,865.67)	389,816.25	1,718.75
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	1,492	1.500%	600,000.00	600,000.00	-	600,000.00	3,750.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,471	2.270%	382,038.22	404,531.90	(1,383.70)	405,915.60	1,114.28
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,622	2.270%	444,247.64	471,338.46	(952.32)	472,290.78	1,295.72
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,659	2.620%	285,341.61	299,914.89	(2,190.54)	302,105.43	832.25
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,871	2.350%	420,050.36	436,629.14	(1,864.05)	438,493.19	1,050.13
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,963	2.550%	450,365.41	476,365.19	(3,203.61)	479,568.80	1,313.57



DU PAGE WATER COMMISSION  
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/17
Water Fund Operating Reserve (01-121800) Continued...										
FNMA Series 2015-M1 ASQ2	1.626%	01/30/15	02/01/18	307	1.260%	150,276.01	150,533.72	(1,243.93)	151,777.65	203.62
FNMA Series 2015-M7 ASQ2	1.550%	04/30/15	04/01/18	366	0.830%	175,000.00	175,427.79	(1,321.58)	176,749.37	226.04
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	641	1.200%	195,000.00	195,956.40	(993.58)	196,949.98	308.44
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	884	1.080%	419,115.45	421,542.15	(1,770.28)	423,312.43	574.89
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,403	1.680%	925,000.00	931,762.83	(2,470.89)	934,233.72	1,643.42
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,462	2.030%	289,945.49	289,945.49	(20,114.98)	310,060.47	1,087.30
FNMA Notes	0.875%	03/04/16	03/28/18	362	0.970%	800,000.00	799,227.79	827.79	798,400.00	58.33
FHLMC Reference Note	0.750%	06/23/16	04/09/18	374	0.850%	1,500,000.00	1,498,533.53	1,098.53	1,497,435.00	5,375.00
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	416	1.190%	500,000.00	498,225.83	5,800.83	492,425.00	1,579.86
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	416	1.050%	1,000,000.00	998,033.51	6,483.51	991,550.00	3,159.72
Federal Home Loans Banks Agency	0.875%	05/26/16	06/29/18	455	0.990%	1,100,000.00	1,098,413.44	1,064.44	1,097,349.00	2,459.72
Federal Home Loans Banks Agency	0.875%	06/23/16	06/29/18	455	0.860%	1,200,000.00	1,200,208.14	(127.86)	1,200,336.00	2,683.33
FHLB Notes	0.625%	08/11/16	08/07/18	-494	0.820%	635,000.00	633,373.23	760.83	632,612.40	595.31
FHLB Notes	0.625%	08/08/16	08/07/18	494	0.840%	1,250,000.00	1,246,323.68	1,748.68	1,244,575.00	1,171.88
FHLB Global Note	0.875%	08/25/16	10/01/18	549	0.910%	1,650,000.00	1,649,193.51	315.51	1,648,878.00	7,218.75
FHLMC Reference Note	0.875%	09/15/16	10/12/18	560	0.900%	400,000.00	399,873.10	45.10	399,828.00	1,895.83
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	567	1.180%	2,300,000.00	2,298,136.13	1,862.13	2,296,274.00	11,643.75
Fannie Mae Global Notes	1.625%	10/23/14	11/27/18	606	1.390%	990,000.00	993,867.87	(5,537.13)	999,405.00	5,541.25
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	668	1.180%	275,000.00	274,896.93	67.43	274,829.50	661.72
FNMA Benchmark Note	1.000%	02/23/16	02/26/19	697	1.080%	1,100,000.00	1,098,348.30	944.30	1,097,404.00	1,069.44
FNMA Benchmark Note	1.000%	08/05/16	02/26/19	697	0.900%	2,255,000.00	2,259,270.77	(1,434.38)	2,260,705.15	2,192.36
Freddie Mac Notes	1.125%	03/24/16	04/15/19	745	1.150%	1,700,000.00	1,699,177.47	401.47	1,698,776.00	8,818.75
FNMA Notes	1.750%	06/30/16	06/20/19	811	0.800%	1,000,000.00	1,020,752.67	(6,957.33)	1,027,710.00	4,909.72
FHLB Global Note	1.125%	06/02/16	06/21/19	812	1.140%	1,050,000.00	1,049,676.13	117.13	1,049,559.00	3,281.25
FHLMC Reference Note	0.875%	07/20/16	07/19/19	840	0.960%	1,500,000.00	1,496,948.61	908.61	1,496,040.00	2,625.00
FNMA Benchmark Note	0.875%	07/29/16	08/02/19	854	0.930%	1,600,000.00	1,597,900.62	588.62	1,597,312.00	2,294.44
FHLB Global Note	0.875%	08/03/16	08/05/19	857	0.940%	600,000.00	599,097.92	249.92	598,848.00	816.67
FHLB Notes	1.375%	11/17/16	11/15/19	959	1.380%	1,790,000.00	1,789,638.31	50.01	1,789,588.30	9,161.32
FNMA Benchmark Note	1.750%	12/03/14	11/26/19	970	1.610%	475,000.00	476,662.42	(1,401.33)	478,063.75	2,886.28
FNMA Notes	1.500%	02/24/17	02/28/20	1,064	1.520%	1,075,000.00	1,074,331.60	19.60	1,074,312.00	1,388.54
FHLB Global Note	1.125%	08/02/16	07/14/21	1,566	1.210%	1,000,000.00	996,661.70	501.70	996,160.00	2,406.25
FHLB Global Note	1.125%	07/14/16	07/14/21	1,566	1.250%	1,525,000.00	1,517,011.93	1,285.45	1,515,726.48	3,669.53
Cooperative Rabobank U. A. CP	0.000%	02/16/17	10/23/17	206	1.290%	2,000,000.00	1,985,422.22	3,057.78	1,982,364.44	-
Bank of Montreal Chicago CP	0.000%	02/16/17	11/13/17	227	1.330%	2,000,000.00	1,983,426.66	3,153.33	1,980,273.33	-
			Weighted Avg Maturity	1,050	1.306%	\$ 66,751,913.43	\$ 67,162,531.56	\$ (102,377.71)	\$ 67,264,909.27	\$ 231,726.62

DU PAGE WATER COMMISSION  
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/17
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.880%	03/31/17	04/01/17	1	0.880%	41,550.01	41,550.01	-	41,550.01	-
US Treasury Notes	0.750%	12/31/13	02/28/18	334	1.380%	485,000.00	482,256.69	9,495.36	472,761.33	316.30
US Treasury Notes	0.625%	05/13/13	04/30/18	395	0.820%	105,000.00	104,776.89	785.88	103,991.01	275.55
US Treasury Notes	0.625%	05/15/13	04/30/18	395	0.820%	180,000.00	179,622.01	1,330.60	178,291.41	472.38
US Treasury Notes	1.125%	04/24/15	04/30/20	1,126	1.350%	300,000.00	297,981.33	1,227.42	296,753.91	1,417.13
US Treasury Notes	1.750%	02/03/16	10/31/20	1,310	1.350%	250,000.00	253,525.13	(1,103.78)	254,628.91	1,837.02
US Treasury Notes	2.000%	03/28/16	11/30/20	1,340	1.380%	265,000.00	270,875.96	(1,566.81)	272,442.77	1,776.37
US Treasury Notes	1.625%	11/14/16	11/30/20	1,340	1.400%	320,000.00	322,543.60	(256.40)	322,800.00	1,752.49
US Treasury Notes	2.000%	03/28/16	10/31/21	1,675	1.520%	275,000.00	280,791.30	(1,223.35)	282,014.65	2,309.39
US Treasury Notes	1.875%	01/12/15	11/30/21	1,705	1.780%	260,000.00	261,159.23	(516.55)	261,675.78	1,633.93
US Treasury Notes	1.500%	12/30/15	01/31/22	1,767	2.040%	75,000.00	73,148.76	451.49	72,697.27	186.46
US Treasury Notes	1.500%	09/03/15	01/31/22	1,767	1.870%	350,000.00	344,058.34	1,823.96	342,234.38	870.17
US Treasury Notes	1.625%	02/26/15	08/15/22	1,963	1.820%	175,000.00	173,286.34	624.23	172,662.11	353.50
US Treasury Notes	1.625%	12/04/15	11/15/22	2,055	1.930%	200,000.00	196,813.44	704.06	196,109.38	1,229.97
US Treasury Notes	1.500%	02/01/17	03/31/23	2,191	2.210%	425,000.00	408,220.93	420.15	407,800.78	17.42
US Treasury Notes	1.750%	04/24/15	05/15/23	2,236	1.790%	390,000.00	389,059.61	278.36	388,781.25	2,582.94
US Treasury Notes	1.375%	01/03/17	08/31/23	2,344	2.240%	200,000.00	189,675.22	354.91	189,320.31	239.13
US Treasury Notes	1.375%	09/01/16	08/31/23	2,344	1.470%	275,000.00	273,397.86	138.09	273,259.77	328.80
US Treasury Notes	2.750%	12/05/16	11/15/23	2,420	2.260%	60,000.00	61,796.52	(80.82)	61,877.34	624.45
US Treasury Notes	2.750%	03/28/16	11/15/23	2,420	1.720%	150,000.00	159,603.90	(1,370.71)	160,974.61	1,561.12
US Treasury Notes	2.750%	10/09/15	11/15/23	2,420	1.910%	155,000.00	163,094.12	(1,672.09)	164,766.21	1,613.16
US Treasury Notes	2.750%	05/26/16	11/15/23	2,420	1.650%	275,000.00	293,861.88	(2,235.78)	296,097.66	2,862.05
US Treasury Notes	2.750%	10/05/16	02/15/24	2,512	1.460%	75,000.00	81,315.94	(422.34)	81,738.28	256.39
US Treasury Notes	2.500%	03/16/17	05/15/24	2,602	2.450%	300,000.00	300,956.82	(4.12)	300,960.94	2,838.40
US Treasury Notes	2.375%	03/28/16	08/15/24	2,694	1.810%	200,000.00	207,704.76	(974.93)	208,679.69	590.47
US Treasury Notes	2.125%	05/03/16	05/15/25	2,967	1.760%	150,000.00	154,134.24	(424.35)	154,558.59	1,206.32
US Treasury Notes	2.250%	07/06/16	11/15/25	3,151	1.320%	105,000.00	112,977.35	(635.93)	113,613.28	894.10
US Treasury Notes	2.250%	08/27/16	11/15/25	3,151	1.450%	115,000.00	122,428.62	(607.90)	123,036.52	979.25
Inter-American Development Bank	1.000%	04/12/16	05/13/19	773	1.100%	140,000.00	139,710.25	130.25	139,580.00	536.67
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,439	1.730%	150,000.00	149,431.07	145.07	149,286.00	148.96
Asian Development Bank Note	1.625%	03/16/16	03/16/21	1,446	1.640%	150,000.00	149,907.79	23.29	149,884.50	101.56
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	549	1.650%	95,000.00	95,000.00	-	95,000.00	783.75
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	822	2.160%	150,000.00	150,000.00	-	150,000.00	811.13
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	914	1.680%	40,000.00	40,000.00	-	40,000.00	335.80
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	1,037	1.880%	75,000.00	76,790.12	(1,173.13)	77,963.25	343.75
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	1,080	2.290%	70,000.00	70,000.00	-	70,000.00	71.37
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	1,141	2.250%	50,000.00	50,000.00	-	50,000.00	425.57
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	1,492	1.500%	100,000.00	100,000.00	-	100,000.00	625.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,471	2.270%	61,192.28	64,795.16	(221.63)	65,016.79	178.48
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,622	2.270%	81,182.31	86,132.92	(174.03)	86,306.95	236.78
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,659	2.620%	70,496.17	74,096.63	(541.19)	74,637.82	205.61
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,871	2.350%	63,007.54	65,494.35	(279.62)	65,773.97	157.52
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,963	2.550%	74,332.17	78,623.40	(528.76)	79,152.16	216.80

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/17
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	641	1.200%	45,000.00	45,220.71	(229.29)	45,450.00	71.18
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	884	1.080%	78,892.32	79,349.11	(333.23)	79,682.34	108.21
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,403	1.680%	175,000.00	176,279.45	(467.47)	176,746.92	310.92
FNMA SERIES 2015	2.013%	03/31/15	07/01/22	1,918	1.710%	19,960.44	20,096.57	(63.11)	20,159.68	33.48
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	416	1.300%	425,000.00	422,949.22	5,050.97	417,898.25	1,342.88
FHLB Notes	0.625%	08/11/16	08/07/18	494	0.820%	235,000.00	234,397.97	281.57	234,116.40	220.31
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	606	1.780%	475,000.00	473,823.59	2,215.09	471,608.50	2,658.68
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	690	1.550%	400,000.00	402,404.63	(3,539.37)	405,944.00	875.00
FHLB Global Note	1.125%	06/02/16	06/21/19	812	1.140%	375,000.00	374,884.33	41.83	374,842.50	1,171.88
FNMA Notes	1.000%	10/19/16	08/28/19	880	1.040%	2,135,000.00	2,133,017.05	365.55	2,132,651.50	1,838.47
FHLB Global Note	1.125%	07/13/16	07/14/21	1,566	1.230%	250,000.00	248,938.99	171.49	248,767.50	601.56
FNMA Notes	2.125%	04/26/16	04/24/26	3,311	2.210%	210,000.00	208,495.84	138.04	208,357.80	1,946.15
			Weighted Avg Maturity	1.488	1.540%	\$ 12,350,613.24	\$ 12,410,455.95	\$ 5,550.97	\$ 12,404,904.98	\$ 47,382.13
Capital Reserve (01-122000)										
IIT - Money Market (PFM Asset Management)	0.880%	03/31/17	04/01/17	1	0.880%	68,663.13	68,663.13	-	68,663.13	-
US Treasury Notes	1.500%	12/04/15	12/31/18	640	1.220%	975,000.00	979,740.61	(3,524.04)	983,264.85	3,676.45
US Treasury Notes	1.625%	11/14/16	04/30/19	760	1.060%	915,000.00	925,593.62	(1,916.15)	927,509.77	6,243.23
US Treasury Notes	1.500%	12/05/16	11/30/19	974	1.450%	1,775,000.00	1,777,480.99	(292.45)	1,777,773.44	8,923.76
US Treasury Notes	1.250%	01/05/17	01/31/20	1,036	1.520%	150,000.00	148,889.89	91.06	148,798.83	310.77
US Treasury Notes	1.375%	02/01/17	02/29/20	1,065	1.570%	1,500,000.00	1,491,820.02	433.30	1,491,386.72	1,793.48
US Treasury Notes	1.125%	03/14/17	03/31/20	1,096	1.700%	600,000.00	590,036.39	161.39	589,875.00	18.44
Intl Bank of Recons and Dev Notes (World Bank)	0.875%	04/12/16	07/19/18	475	0.950%	600,000.00	599,382.86	444.86	598,938.00	1,050.00
African Development Bank Note	1.625%	10/31/16	10/02/18	550	1.120%	200,000.00	201,506.80	(407.20)	201,914.00	1,615.97
Inter-American Development Bank	1.000%	04/12/16	05/13/19	773	1.100%	420,000.00	419,130.76	390.76	418,740.00	1,610.00
African Development Bank Note	1.125%	09/14/16	09/20/19	903	1.160%	235,000.00	234,794.33	43.43	234,750.90	80.78
UNIV OF CAL Taxable Rev Bonds	0.934%	03/25/15	05/15/17	45	0.930%	175,000.00	175,000.00	-	175,000.00	617.48
MS ST Taxable GO Bonds	1.090%	02/18/15	10/01/17	184	1.090%	35,000.00	35,000.00	-	35,000.00	190.75
Regional Trans Auth, IL Rev Bonds	1.250%	04/26/16	05/04/18	399	1.250%	600,000.00	600,000.00	-	600,000.00	3,750.00
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	822	2.160%	600,000.00	600,000.00	-	600,000.00	3,244.50
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	867	1.230%	330,000.00	330,566.70	(146.10)	330,712.80	548.17

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
March 31, 2017

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/17
Capital Reserve (01-122000) Continued...										
FNMA SERIES 2015 M1	1.626%	01/30/15	02/01/18	307	1.260%	75,138.01	75,266.86	(621.97)	75,888.83	101.81
FNMA SERIES 2015 M7	1.550%	04/30/15	04/01/18	366	1.260%	105,000.00	105,256.67	(792.95)	106,049.62	135.63
FNMA Series 2014-M1 ASQ2	2.323%	09/01/16	11/01/18	580	1.150%	224,200.43	227,518.19	(1,446.52)	228,964.71	434.01
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	641	1.200%	130,000.00	130,637.60	(662.39)	131,299.99	205.63
FNMA Series 2016-M9 ASQ2	1.785%	06/09/16	06/01/19	792	1.050%	230,000.00	231,608.76	(691.13)	232,299.89	342.13
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	884	1.080%	271,192.35	272,762.56	(1,145.48)	273,908.04	371.99
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	1,006	0.770%	88,311.16	90,680.70	(1,908.03)	92,588.73	331.17
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	1,121	0.540%	364,279.58	364,279.58	131.13	364,148.45	280.61
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,462	2.030%	202,961.84	202,961.84	(14,080.49)	217,042.33	761.11
Tennessee Valley Authority Notes	6.250%	08/19/15	12/15/17	259	1.010%	480,000.00	497,634.60	(39,953.88)	537,588.48	8,833.33
FHLMC Reference Note	0.750%	04/06/16	04/09/18	374	0.830%	725,000.00	724,417.47	555.72	723,861.75	2,597.92
Federal Home Loan Banks Agcy	0.875%	08/11/16	06/29/18	455	0.850%	450,000.00	450,113.94	(57.06)	450,171.00	1,006.25
Federal Home Loan Banks Agcy	0.875%	05/26/16	06/29/18	455	0.990%	785,000.00	783,867.77	759.62	783,108.15	1,755.35
FHLB Notes	0.625%	07/07/16	08/07/18	494	0.730%	750,000.00	748,984.86	544.86	748,440.00	703.13
FHLB Notes	0.625%	08/10/16	08/07/18	494	0.810%	870,000.00	867,877.96	992.56	866,885.40	815.63
FHLB Global Note	0.875%	08/25/16	10/01/18	549	0.910%	550,000.00	549,731.17	105.17	549,626.00	2,406.25
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	567	1.180%	1,475,000.00	1,473,804.69	1,194.19	1,472,610.50	7,467.19
FHLB Notes	1.250%	12/08/16	01/16/19	656	1.250%	700,000.00	699,974.20	2.20	699,972.00	1,822.92
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	668	1.400%	1,255,000.00	1,254,529.61	307.71	1,254,221.90	3,019.84
FNMA Benchmark Note	1.000%	02/23/16	02/26/19	697	1.080%	1,475,000.00	1,472,785.21	1,266.21	1,471,519.00	1,434.03
Freddie Mac Notes	1.125%	03/31/16	04/15/19	745	1.050%	925,000.00	926,484.10	(717.40)	927,201.50	4,798.44
FHLB Global Note	1.125%	06/27/16	06/21/19	812	0.820%	1,125,000.00	1,132,632.19	(2,564.23)	1,135,196.42	3,515.63
FHLMC Reference Note	0.875%	07/19/16	07/19/19	840	0.960%	650,000.00	648,789.03	362.03	648,427.00	1,137.50
FNMA Benchmark Note	0.875%	07/29/16	08/02/19	854	0.930%	750,000.00	749,015.92	275.92	748,740.00	1,075.52
FNMA Notes	0.875%	08/31/16	08/28/19	880	1.050%	1,675,000.00	1,672,883.96	496.96	1,672,387.00	1,442.36
FHLB Global Note	1.000%	10/03/16	09/26/19	909	1.010%	750,000.00	749,780.48	42.98	749,737.50	104.17
FNMA Notes	1.500%	02/24/17	02/28/20	1,084	1.520%	750,000.00	749,533.67	13.67	749,520.00	968.75
Bank of Montreal Chicago	0.000%	06/16/16	03/03/17	-28	1.040%	600,000.00	597,624.00	3,564.00	594,060.00	-
BNP Paribas NY CP	0.000%	10/21/16	07/18/17	109	1.330%	600,000.00	597,478.50	1,168.50	596,310.00	-
Cooperative Rabobank U. A. CP	0.000%	02/16/17	10/23/17	206	1.290%	800,000.00	794,168.89	1,223.11	792,945.78	-
Bank of Montreal Chicago CP	0.000%	02/16/17	11/13/17	227	1.330%	800,000.00	793,370.66	1,261.33	792,109.33	-
Weighted Avg Maturity			680		1.166%	\$ 29,809,746.50	\$ 29,814,061.74	\$ (55,094.80)	\$ 29,869,156.54	\$ 81,542.08
TOTAL ALL FUNDS					1.205%	\$143,663,867.74	\$ 144,115,695.64	\$ (111,385.76)	\$144,227,081.40	\$ 371,929.19
Less: Net Unsettled Trades										
							<u>\$ 144,115,695.64</u>			
March 31, 2017					90 DAY US TREASURY YIELD	0.76%		Longest Maturity	3,311	\$ 210,000.00
					3 month US Treasury Bill Index	0.71%				
					0-3 Year US Treasury Index	1.14%				
					1-3 Year US Treasury Index	1.26%				
					1-5 Year US Treasury Index	1.46%				
					1-10 Year US Treasury Index	1.67%				

DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from May 1, 2016 to March 31, 2017

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 132,327,105
Cash payments to suppliers	(100,879,205)
Cash payments to employees	<u>(2,657,605)</u>
Net cash from operating activities	28,790,295

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	12,518,102
Cash received/paid from long term loans	(12,981,589)
Cash payments for net pension activity	<u>(300,000)</u>
Net cash from noncapital financing activities	(763,487)

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	(43)
Principal Paid	(3,240)
Construction and purchase of capital assets	<u>(3,786,215)</u>
Net cash from capital and related financing activities	(3,789,498)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>1,510,479</u>
Net cash from investing activities	1,510,479

Net Increase (Decrease) in cash and investments 25,747,789

CASH AND INVESTMENTS, MAY 1, 2016 136,290,161

CASH AND INVESTMENTS, MARCH 31, 2017 \$ 162,037,950

March 31, 2017  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	3/31/2017		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
<b>TABLE 1</b>			
<b>RESERVE ANALYSIS</b>			
A. Operating Reserve	\$ 39,602,480	\$ 67,162,532	\$ 27,560,052
<i># of days per current fiscal year management budget</i>	120	204	
B. Capital Reserve	\$ 29,361,790	\$ 29,795,263	\$ 433,473
C. Long Term Water Capital Reserve	\$ 9,925,000	\$ 12,410,456	\$ 2,485,456
D. O+M Account (1)	\$ 8,627,481	\$ 32,949,053	\$ 24,321,572
E. Current Construction Obligation and Customer Construction Escrows	\$ 18,799	\$ 18,799	\$ -
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 87,535,550</b>	<b>\$ 142,336,103</b>	<b>\$ 54,800,552</b>

<b>TABLE 2</b>	
<b>OTHER CASH</b>	
F. General Fund	\$ 19,701,573
G. Sales Tax	\$ 275
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 19,701,848</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 162,037,950</b>

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



# DuPage Water Commission

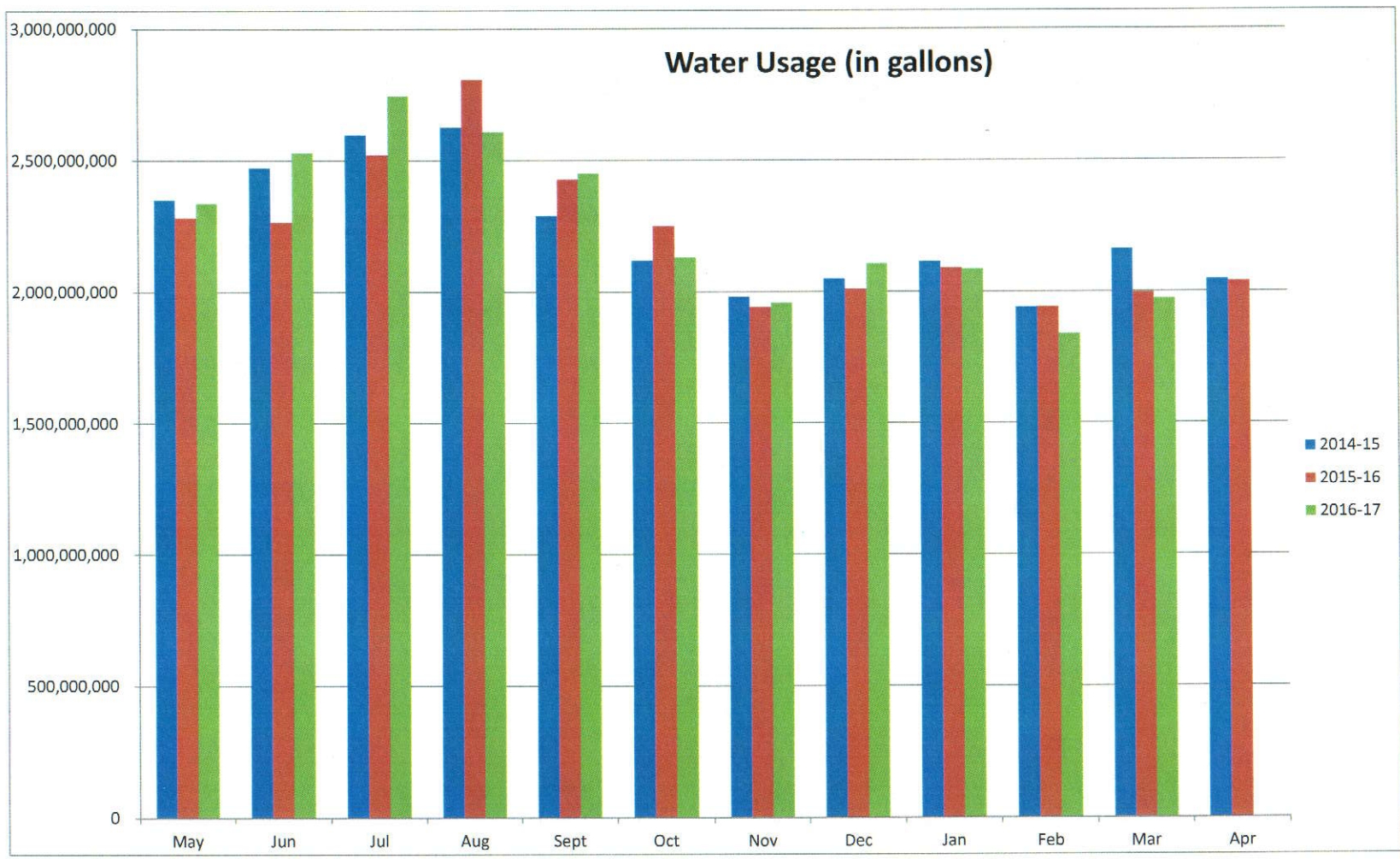
## MEMORANDUM

TO: John Spatz, General Manager  
FROM: Cheryl Peterson, Financial Administrator *CP*  
DATE: April 11, 2017  
SUBJECT: Financial Report – March 31, 2017

- Water sales to Commission customers for March 2017 were 22.7 million gallons (1.2%) below March 2016, but increased by 140.4 million gallons compared to February 2017. Year-to-date water sales were up by 163.4 million gallons or 0.7% compared to the prior fiscal year.
- Water sales to Commission customers for March were 50.9 million gallons (2.7%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 594.5 million gallons (2.5%) above the budgeted anticipated/forecasted sales.
- For the month of March, water billings to customers for O&M costs were \$9.2 million and water purchases from the City of Chicago was \$7.5 million. Water billing receivables at March month end (\$10.7 million) decreased compared to the prior month (\$12.5 million) primarily due to timing of receivable collections.
- The Commission is eleven months or 92% into the fiscal year. As of March 31, 2017, \$130.1 million of the \$133.9 million revenue budget has been realized. Therefore, 97% of the revenue budget has been accounted for year to date. For the same period, \$110.6 million of the \$120.8 million expenditure budget has been realized, and this accounts for 92% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 104% percent of the current budget and expenses are 99% of the current budget.
- The Operating Reserve, Capital Reserve and Long Term Water Capital Accounts had reached or exceeded their respective 2016/2017 fiscal year end minimum targeted levels. The O&M and General Account have balances of \$32.9 million and \$19.7 million, respectively.

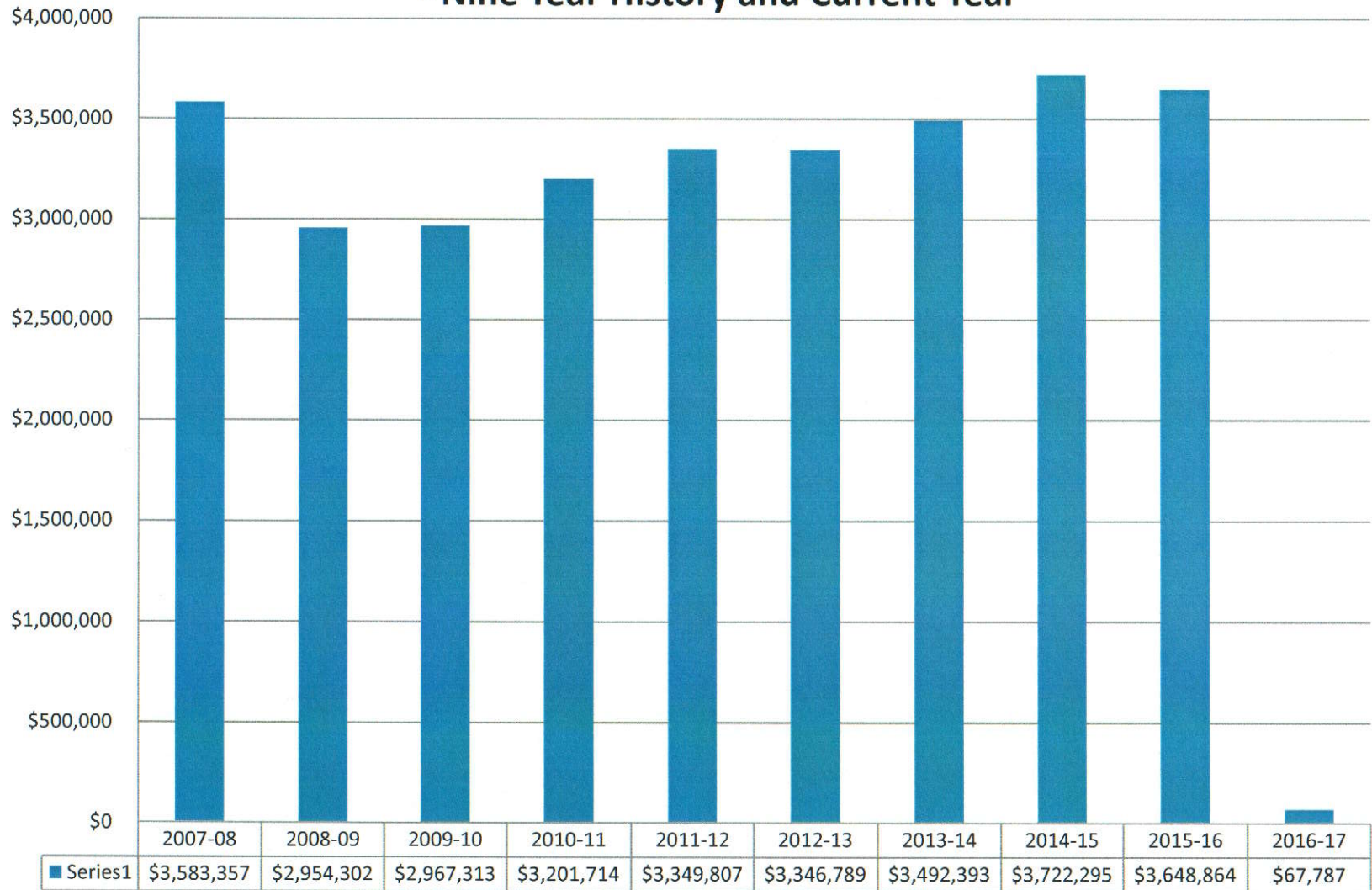
cc: Chairman and Commissioners



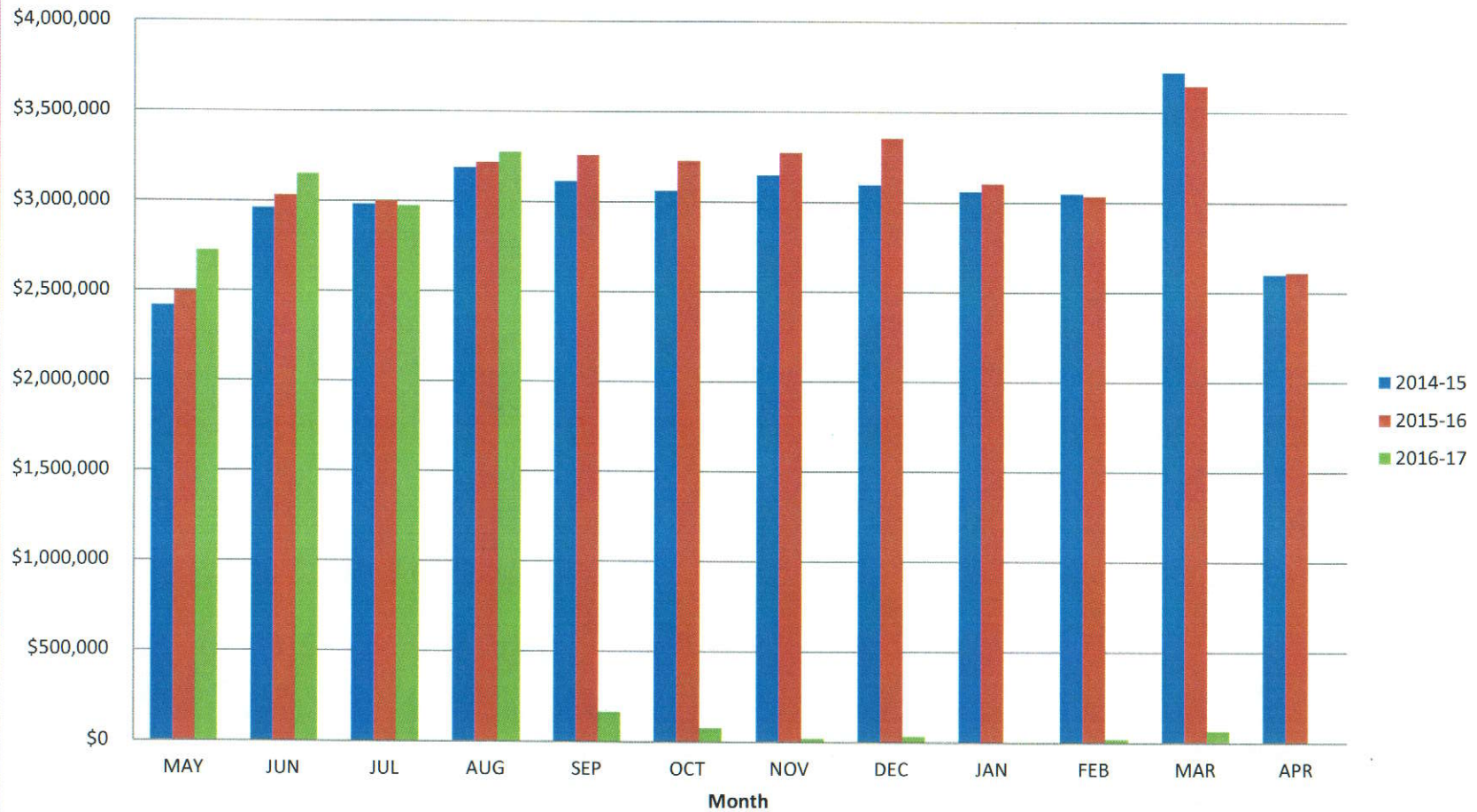




### DuPage Water Commission - Sales Tax Collections - Month of March - Nine Year History and Current Year



### Three Year Sales Tax Analysis



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

March 31, 2017

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 32,949,053.26	\$ 8,627,480.99		Positive Net Assets
General Account	\$ 19,712,851.24	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 275.04	\$ -		Positive Net Assets
Operating Reserve	\$ 67,394,258.18		\$ 39,602,480.00	Target Met
Capital Reserve	\$ 29,895,603.82		\$ 29,380,589.05	Target Met
L-T Water Capital Reserve	\$ 12,457,838.08		\$ 9,925,000.00	Target Met
	\$ 162,409,879.62	\$ 8,627,480.99	\$ 78,908,069.05	\$ 74,874,329.58

Total Net Assets - All Commission Accounts

Unrestricted	\$ 169,740,690.35
Invested in Capital Assets, net	\$ 343,924,674.81
Total	\$ 513,665,365.16

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 01 - WATER FUND</b>			
<b>Assets</b>			
<b>Level1: 10 - CURRENT ASSETS</b>			
110 - CASH	17,922,254.79	9,734,273.61	8,187,981.18
120 - INVESTMENTS	144,115,695.64	124,802,950.93	19,312,744.71
131 - WATER SALES	10,659,042.80	11,751,456.40	-1,092,413.60
132 - INTEREST RECEIVABLE	371,929.19	280,685.50	91,243.69
133 - SALES TAX RECEIVABLE	8,295,000.00	8,295,000.00	0.00
134 - OTHER RECEIVABLE	537,500.32	215,019.18	322,481.14
150 - INVENTORY	177,768.00	174,768.00	3,000.00
155 - PREPAIDS	397,179.78	407,759.41	-10,579.63
<b>Total Level1 10 - CURRENT ASSETS:</b>	<b>182,476,370.52</b>	<b>155,661,913.03</b>	<b>26,814,457.49</b>
<b>Level1: 17 - NONCURRENT ASSETS</b>			
170 - FIXED ASSETS	505,528,818.86	505,035,983.68	492,835.18
175 - LESS: ACCUMULATED DEPRECIATION	-165,868,161.82	-157,501,646.64	-8,366,515.18
180 - CONSTRUCTION IN PROGRESS	4,264,017.77	734,065.16	3,529,952.61
190 - LONG-TERM ASSETS	14,993,865.61	1,793,438.35	13,200,427.26
<b>Total Level1 17 - NONCURRENT ASSETS:</b>	<b>358,918,540.42</b>	<b>350,061,840.55</b>	<b>8,856,699.87</b>
<b>Total Assets:</b>	<b>541,394,910.94</b>	<b>505,723,753.58</b>	<b>35,671,157.36</b>
<b>Liability</b>			
<b>Level1: 21 - CURRENT LIABILITIES</b>			
210 - ACCOUNTS PAYABLE	7,865,234.03	7,862,886.77	-2,347.26
211 - OTHER CURRENT LIABILITIES	394,593.50	590,361.26	195,767.76
220 - ACCOUNTS PAYABLE CAPITAL	0.00	799.34	799.34
225 - ACCRUED PAYROLL LIABILITIES	136,465.87	114,912.27	-21,553.60
226 - ACCRUED VACATION	231,187.59	227,170.55	-4,017.04
234 - BONDS PAYABLE	0.00	898,250.00	898,250.00
244 - ACCRUED INTEREST	0.00	1,467.18	1,467.18
250 - CONTRACT RETENTION	0.00	22,789.04	22,789.04
251 - CUSTOMER DEPOSITS	18,799.05	64,190.85	45,391.80
270 - DEFERRED REVENUE	18,557,842.74	3,510,040.47	-15,047,802.27
<b>Total Level1 21 - CURRENT LIABILITIES:</b>	<b>27,204,122.78</b>	<b>13,292,867.73</b>	<b>-13,911,255.05</b>
<b>Level1: 25 - NONCURRENT LIABILITIES</b>			
282 - CAPITAL LEASE PAYABLE	0.00	3,239.90	3,239.90
283 - REVENUE BONDS	0.00	898,300.00	898,300.00
284 - UNAMORTIZED PREMIUM	0.00	-81,524.50	-81,524.50
297 - POST EMPLOYMENT BENEFITS LIABILITIES	525,423.00	54,264.00	-471,159.00
<b>Total Level1 25 - NONCURRENT LIABILITIES:</b>	<b>525,423.00</b>	<b>874,279.40</b>	<b>348,856.40</b>
<b>Total Liability:</b>	<b>27,729,545.78</b>	<b>14,167,147.13</b>	<b>-13,562,398.65</b>
<b>Equity</b>			
<b>Level1: 30 - EQUITY</b>			
300 - EQUITY	494,119,673.04	449,334,103.32	44,785,569.72
<b>Total Level1 30 - EQUITY:</b>	<b>494,119,673.04</b>	<b>449,334,103.32</b>	<b>44,785,569.72</b>
<b>Total Beginning Equity:</b>	<b>494,119,673.04</b>	<b>449,334,103.32</b>	<b>44,785,569.72</b>

Board Balance Sheet

As Of 03/31/2017

	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Total Revenue	130,127,519.32	152,149,462.49	-22,021,943.17
Total Expense	110,581,827.20	109,926,959.36	-654,867.84
Revenues Over/(Under) Expenses	<u>19,545,692.12</u>	<u>42,222,503.13</u>	<u>-22,676,811.01</u>
Total Equity and Current Surplus (Deficit):	513,665,365.16	491,556,606.45	22,108,758.71
Total Liabilities, Equity and Current Surplus (Deficit):	<u>541,394,910.94</u>	<u>505,723,753.58</u>	<u>35,671,157.36</u>

7



# Monthly & YTD Budget Report

		March 2016-2017 Budget	March 2016-2017 Activity	2016-2017 Seasonal YTD Bud	2016-2017 YTD Activity	Seasonal Percent Used	2016-2017 Total Budget	Total Percent Used
<b>01 - WATER FUND</b>								
<b>Revenue</b>								
<b>510 - WATER SERVICE</b>								
								% of Year Completed: 92%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(8,762,639.03)	(8,992,137.60)	(109,414,893.05)	(112,240,972.80)	103 %	(118,094,865.75)	95 %
01-511200	O&M PAYMENTS- PRIVATE	(215,474.73)	(230,145.60)	(2,690,530.10)	(2,717,856.00)	101 %	(2,903,972.11)	94 %
01-513100	SUBSEQUENT CUSTOMER - GO	(28,709.75)	(28,679.75)	(315,807.25)	(315,477.25)	100 %	(344,517.00)	92 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(54,427.66)	(42,455.44)	(598,704.26)	(538,842.92)	90 %	(653,132.00)	83 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,657.50)	0.00	(18,232.50)	(201,047.37)	1,103 %	(19,890.00)	1,011 %
<b>510 - WATER SERVICE Totals:</b>		<b>(9,062,908.67)</b>	<b>(9,293,418.39)</b>	<b>(113,038,167.16)</b>	<b>(116,014,196.34)</b>	<b>103 %</b>	<b>(122,016,376.86)</b>	<b>95 %</b>
<b>520 - TAXES</b>								
								% of Year Completed: 92%
01-530010	SALES TAXES - WATER REVENUE	0.00	0.00	(9,200,000.00)	(9,200,000.00)	100 %	(9,200,000.00)	100 %
01-530030	WATER FUND - GENERAL	0.00	(67,787.03)	(2,300,000.00)	(3,318,102.07)	144 %	(2,300,000.00)	144 %
<b>520 - TAXES Totals:</b>		<b>0.00</b>	<b>(67,787.03)</b>	<b>(11,500,000.00)</b>	<b>(12,518,102.07)</b>	<b>109 %</b>	<b>(11,500,000.00)</b>	<b>109 %</b>
<b>540 - OTHER INCOME</b>								
								% of Year Completed: 92%
01-581000	INVESTMENT INCOME	(35,000.00)	(139,239.71)	(385,000.00)	(1,575,722.49)	409 %	(420,000.00)	375 %
01-590000	OTHER INCOME	0.00	0.00	0.00	(19,498.42)	0 %	0.00	0 %
<b>540 - OTHER INCOME Totals:</b>		<b>(35,000.00)</b>	<b>(139,239.71)</b>	<b>(385,000.00)</b>	<b>(1,595,220.91)</b>	<b>414 %</b>	<b>(420,000.00)</b>	<b>380 %</b>
<b>Revenue Totals:</b>		<b>(9,097,908.67)</b>	<b>(9,500,445.13)</b>	<b>(124,923,167.16)</b>	<b>(130,127,519.32)</b>	<b>104 %</b>	<b>(133,936,376.86)</b>	<b>97 %</b>

		March 2016-2017 Budget	March 2016-2017 Activity	2016-2017 Seasonal YTD Bud	2016-2017 YTD Activity	Seasonal Percent Used	2016-2017 Total Budget	Total Percent Used
<b>Expense</b>								
<b>610 - PERSONNEL SERVICES</b>								
								% of Year Completed: 92%
01-60-611100	ADMIN SALARIES	112,948.79	110,947.93	1,183,506.23	1,112,096.54	94 %	1,298,262.04	86 %
01-60-611200	OPERATIONS SALARIES	131,804.53	136,753.16	1,427,104.27	1,385,020.06	97 %	1,559,817.00	89 %
01-60-611300	SUMMER INTERNS	0.00	0.00	27,000.00	17,773.50	66 %	27,000.00	66 %
01-60-611600	ADMIN OVERTIME	616.67	509.66	6,783.33	1,902.04	28 %	7,400.00	26 %
01-60-611700	OPERATIONS OVERTIME	10,837.60	24,384.43	129,587.97	170,918.75	132 %	140,383.53	122 %
01-60-612100	PENSION	27,548.50	21,257.80	303,233.50	263,742.11	87 %	330,582.02	80 %
01-60-612200	MEDICAL/LIFE BENEFITS	51,472.89	43,441.48	670,374.90	613,219.05	91 %	721,920.00	85 %
01-60-612300	FEDERAL PAYROLL TAXES	19,334.49	19,926.52	212,679.39	187,213.10	88 %	232,013.99	81 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	526.51	12,631.63	4,375.93	35 %	13,780.00	32 %
01-60-613100	TRAVEL	900.00	1,433.84	9,900.00	7,323.68	74 %	10,800.00	68 %
01-60-613200	TRAINING	3,291.66	1,689.75	36,208.26	11,676.53	32 %	39,500.00	30 %
01-60-613301	CONFERENCES	2,454.16	1,634.82	26,995.76	10,558.38	39 %	29,450.00	36 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	345.10	24,108.26	1,689.74	7 %	26,300.00	6 %
<b>610 - PERSONNEL SERVICES Totals:</b>		<b>364,549.28</b>	<b>362,851.00</b>	<b>4,070,113.50</b>	<b>3,787,509.41</b>	<b>93 %</b>	<b>4,437,208.58</b>	<b>85 %</b>
<b>620 - CONTRACT SERVICES</b>								
								% of Year Completed: 92%
01-60-621000	WATER CONSERVATION PROGRAM	1,666.66	6,313.96	18,333.26	10,307.56	56 %	20,000.00	52 %
01-60-623300	TRUST SERVICES & BANK CHARGE	7,000.00	7,259.71	77,000.00	83,812.78	109 %	84,000.00	100 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	2,712.50	82,500.00	35,221.73	43 %	90,000.00	39 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	338.60	45,833.33	338.60	1 %	50,000.00	1 %
01-60-625800	LEGAL NOTICES	3,125.00	1,132.65	34,375.00	11,565.20	34 %	37,500.00	31 %
01-60-626000	AUDIT SERVICES	0.00	0.00	32,000.00	30,500.00	95 %	32,000.00	95 %
01-60-628000	CONSULTING SERVICES	18,166.66	14,326.00	199,833.26	107,179.65	54 %	218,000.00	49 %
01-60-629000	CONTRACTUAL SERVICES	30,350.00	12,167.05	333,850.00	223,617.17	67 %	364,200.08	61 %
<b>620 - CONTRACT SERVICES Totals:</b>		<b>71,974.99</b>	<b>44,250.47</b>	<b>823,724.85</b>	<b>502,542.69</b>	<b>61 %</b>	<b>895,700.08</b>	<b>56 %</b>
<b>640 - INSURANCE</b>								
								% of Year Completed: 92%
01-60-641100	GENERAL LIABILITY INSURANCE	4,291.66	3,776.58	47,208.26	41,196.90	87 %	51,500.00	80 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.33	1,588.17	20,441.63	17,469.87	85 %	22,300.00	78 %
01-60-641500	WORKER'S COMPENSATION	8,750.00	7,926.00	96,250.00	83,677.00	87 %	105,000.00	80 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,530.08	32,083.33	27,958.92	87 %	35,000.00	80 %
01-60-642100	PROPERTY INSURANCE	31,750.00	29,384.98	349,250.00	314,566.69	90 %	381,000.00	83 %
01-60-642200	AUTOMOBILE INSURANCE	1,250.00	860.25	13,750.00	9,478.23	69 %	15,000.00	63 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	0.00	45,833.26	0.00	0 %	50,000.00	0 %
<b>640 - INSURANCE Totals:</b>		<b>54,983.32</b>	<b>46,066.06</b>	<b>604,816.48</b>	<b>494,347.61</b>	<b>82 %</b>	<b>659,800.00</b>	<b>75 %</b>

		March 2016-2017 Budget	March 2016-2017 Activity	2016-2017 Seasonal YTD Bud	2016-2017 YTD Activity	Seasonal Percent Used	2016-2017 Total Budget	Total Percent Used
<b>650 - OPERATIONAL SUPPORT SRVS</b>								
% of Year Completed: 92%								
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	103,125.00	32,536.07	32 %	112,500.00	29 %
01-60-651300	NATURAL GAS	2,750.00	2,410.17	30,250.00	17,556.90	58 %	33,000.00	53 %
01-60-651401	TELEPHONE	2,245.00	1,819.98	24,695.00	20,838.60	84 %	26,940.00	77 %
01-60-651402	CELL PHONE & CORR. TELEMETRY	2,400.00	1,632.57	26,400.00	16,777.70	64 %	28,800.00	58 %
01-60-651403	RADIOS	0.00	0.00	9,360.00	8,892.00	95 %	9,360.00	95 %
01-60-651404	REPAIRS & EQUIPMENT	308.33	0.00	3,391.63	290.25	9 %	3,700.00	8 %
01-60-652100	OFFICE SUPPLIES	2,484.16	2,211.11	27,325.76	11,729.22	43 %	29,810.00	39 %
01-60-652200	BOOKS & PUBLICATIONS	366.33	267.49	4,029.63	659.49	16 %	4,396.00	15 %
01-60-653100	PRINTING- GENERAL	720.83	0.00	7,929.17	0.00	0 %	8,650.00	0 %
01-60-653200	POSTAGE & DELIVERY	550.00	456.94	6,050.00	3,148.72	52 %	6,600.00	48 %
01-60-654000	PROFESSIONAL DUES	1,881.66	0.00	20,698.26	9,541.00	46 %	22,580.00	42 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	935.00	644.34	10,285.00	5,064.39	49 %	11,220.00	45 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	19,000.00	2,198.89	209,000.00	123,144.27	59 %	228,000.00	54 %
01-60-658000	COMPUTER SOFTWARE	1,108.33	3,902.71	12,191.63	4,461.81	37 %	13,300.00	34 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	8,087.08	11,315.97	88,957.88	78,717.66	88 %	97,045.00	81 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,158.33	240.00	12,741.63	3,066.87	24 %	13,900.00	22 %
<b>650 - OPERATIONAL SUPPORT SRVS Totals:</b>		<b>53,370.05</b>	<b>27,100.17</b>	<b>596,430.59</b>	<b>336,424.95</b>	<b>56 %</b>	<b>649,801.00</b>	<b>52 %</b>
<b>660 - WATER OPERATION</b>								
% of Year Completed: 92%								
01-60-661101	WATER BILLING	7,471,293.59	7,524,545.68	93,290,478.58	94,436,022.92	101 %	100,691,288.32	94 %
01-60-661102	ELECTRICITY	96,460.00	91,206.93	1,204,450.00	968,369.09	80 %	1,300,000.00	74 %
01-60-661103	OPERATIONS & MAINTENANCE	38,000.00	28,733.20	418,000.00	467,956.82	112 %	456,000.00	103 %
01-60-661201	PUMP STATION	140,980.00	95,287.26	1,760,350.00	1,359,280.05	77 %	1,900,000.00	72 %
01-60-661202	METER STATION, ROV, TANK SITE	12,250.00	13,674.75	134,750.00	108,304.10	80 %	147,000.00	74 %
01-60-661300	WATER CHEMICALS	2,225.00	0.00	24,475.00	3,343.90	14 %	26,700.00	13 %
01-60-661400	WATER TESTING	2,062.50	1,057.62	22,687.50	17,624.41	78 %	24,750.00	71 %
01-60-662100	PUMPING SERVICES	15,650.00	52,918.50	172,150.00	68,917.45	40 %	187,800.00	37 %
01-60-662300	METER TESTING & REPAIRS	1,508.33	6,643.50	16,591.63	9,643.88	58 %	18,100.00	53 %
01-60-662400	SCADA / INSTRUMENTATION	3,491.66	2,574.87	38,408.26	32,625.93	85 %	41,900.00	78 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	10,725.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	2,083.33	2,352.39	22,916.63	8,631.13	38 %	25,000.00	35 %
01-60-662700	SAFETY	5,849.58	4,137.55	64,345.38	26,599.19	41 %	70,195.00	38 %
01-60-663100	PIPELINE REPAIRS	31,250.00	0.00	343,750.00	78,099.01	23 %	375,000.00	21 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	6,875.00	6,188.97	90 %	7,500.00	83 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	9,875.00	3,459.73	108,625.00	56,786.16	52 %	118,500.00	48 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	16,600.00	5,044.00	78,300.00	58,209.83	74 %	80,000.00	73 %
01-60-663700	PIPELINE SUPPLIES	4,937.50	2,340.97	54,312.50	28,091.93	52 %	59,250.00	47 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,595.83	0.00	17,554.13	0.00	0 %	19,150.00	0 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	48.22	36,208.33	28,751.91	79 %	39,500.00	73 %



		March 2016-2017 Budget	March 2016-2017 Activity	2016-2017 Seasonal YTD Bud	2016-2017 YTD Activity	Seasonal Percent Used	2016-2017 Total Budget	Total Percent Used
01-60-664200	FUEL- VEHICLES	3,100.00	1,296.80	34,100.00	13,690.81	40 %	37,200.00	37 %
01-60-664300	LICENSES- VEHICLES	179.16	1,206.00	1,970.76	1,206.00	61 %	2,150.00	56 %
660 - WATER OPERATION Totals:		7,864,283.15	7,836,527.97	97,862,023.70	97,778,343.49	100 %	105,638,683.32	93 %

**670 - BOND INTEREST**

% of Year Completed: 92%

01-60-672200	BOND INTEREST- REV BONDS	0.00	0.00	41,800.00	0.00	0 %	41,800.00	0 %
01-60-672400	INTEREST EXPENSE	0.00	0.00	100.00	43.06	43 %	100.00	43 %
670 - BOND INTEREST Totals:		0.00	0.00	41,900.00	43.06	0 %	41,900.00	0 %

**680 - LAND & LAND RIGHTS**

% of Year Completed: 92%

01-60-681000	LEASES	83.33	0.00	916.63	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	13,245.76	5,339.55	40 %	14,450.00	37 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	14,162.39	5,339.55	38 %	15,450.00	35 %

**685 - CAPITAL EQUIP / DEPREC**

% of Year Completed: 92%

01-60-685100	COMPUTERS	2,000.00	3,448.37	22,000.00	9,294.39	42 %	24,000.00	39 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	0.00	16,937.93	39,000.00	16,937.93	43 %	39,000.00	43 %
01-60-685800	CAPITALIZED EQUIP	0.00	(16,937.93)	(39,000.00)	(16,937.93)	43 %	(39,000.00)	43 %
01-60-686000	VEHICLES	0.00	0.00	30,500.00	0.00	0 %	30,500.00	0 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(30,500.00)	0.00	0 %	(30,500.00)	0 %
01-60-692000	DEPRECIATION- TRANS MAINS	380,416.67	378,977.25	4,184,583.33	4,168,749.84	100 %	4,565,000.00	91 %
01-60-693000	DEPRECIATION- BUILDINGS	219,166.66	219,086.40	2,410,833.26	2,408,467.14	100 %	2,630,000.00	92 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	91,666.66	91,328.53	1,008,333.26	992,310.47	98 %	1,100,000.00	90 %
01-60-695200	DEPRECIATION- OFFICE FURN &	8,250.00	6,186.73	90,750.00	78,785.54	87 %	99,000.00	80 %
01-60-696000	DEPRECIATION- VEHICLES	5,166.67	1,362.68	56,833.33	19,669.06	35 %	62,000.00	32 %
685 - CAPITAL EQUIP / DEPREC Totals:		706,666.66	700,389.96	7,773,333.18	7,677,276.44	99 %	8,480,000.00	91 %

**710 - CONSTRUCTION IN PROGRESS**

% of Year Completed: 92%

		March 2016-2017 Budget	March 2016-2017 Activity	2016-2017 Seasonal YTD Bud	2016-2017 YTD Activity	Seasonal Percent Used	2016-2017 Total Budget	Total Percent Used
01-60-721800	RESERVOIR HATCH REPLACEMENT	0.00	0.00	0.00	(3,263.50)	0 %	0.00	0 %
01-60-770701	STANDPIPE PAINTING-CONSTR	0.00	0.00	3,040,000.00	3,009,939.65	99 %	3,040,000.00	99 %
01-60-770801	STANDPIPE MIXING SYSTEM-CONST	0.00	0.00	30,000.00	13,816.29	46 %	30,000.00	46 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	125,000.00	544,268.62	435 %	125,000.00	435 %
01-60-771100	METER REPLACEMENT	0.00	383.75	250,000.00	803.31	0 %	250,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	0.00	800,000.00	7,802.72	1 %	800,000.00	1 %
01-60-771400	HL PUMP VIBRATION MONITORING	0.00	0.00	0.00	(20.26)	0 %	0.00	0 %
01-60-771500	PORTABLE GENERATOR EMERG UP	0.00	0.00	0.00	(63.50)	0 %	0.00	0 %
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	600,000.00	195,826.76	33 %	600,000.00	33 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	167.01	3,000,000.00	167.01	0 %	3,000,000.00	0 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(550.76)	(8,095,000.00)	(3,769,277.10)	47 %	(8,095,000.00)	47 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
<b>Expense Totals:</b>		<b>9,117,114.94</b>	<b>9,017,185.63</b>	<b>111,786,504.69</b>	<b>110,581,827.20</b>	<b>99 %</b>	<b>120,818,542.98</b>	<b>92 %</b>
<b>01 - WATER FUND Totals:</b>		<b>19,206.27</b>	<b>(483,259.50)</b>	<b>(13,136,662.47)</b>	<b>(19,545,692.12)</b>	<b>149 %</b>	<b>(13,117,833.88)</b>	<b>149 %</b>



# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: April 11, 2017

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the April 20, 2017 Commission meeting:

March 8, 2017 to April 11, 2017 A/P Report	\$7,608,669.06
Accrued and estimated payments required before May 2017 Commission meeting	<u>792,330.00</u>
Total	<u>\$8,400,999.06</u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
<b>Payable Account:</b> 01-211000 - ACCOUNTS PAYABLE				
<b>Vendor:</b> 1306 INV0001766	<b>AMWA</b> Annual Dues: December 31, 2017	04/05/2017	4,605.00	<b>Payable Count: (1)</b> 4,605.00
<b>Vendor:</b> 1516 8463086	<b>ARAMARK REFRESHMENTS</b> Supplies	04/11/2017	168.64	<b>Payable Count: (1)</b> 168.64
<b>Vendor:</b> 1778 28536	<b>ASSOCIATED TECHNICAL SERVICES, LTD</b> Pipeline locator and transmitter	03/28/2017	5,044.00	<b>Payable Count: (1)</b> 5,044.00
<b>Vendor:</b> 1802 BT1079450	<b>BAKER TILLY VIRCHOW KRAUSE, LLP</b> PROFESSIONAL SERVICES 2/21/17-3/21/17	03/31/2017	3,019.50	<b>Payable Count: (1)</b> 3,019.50
<b>Vendor:</b> 1162 1722271	<b>BEE CLEAN SPECIALTIES, LLC</b> Semi-annual cleaning of computer room air cleaner	04/11/2017	180.00	<b>Payable Count: (1)</b> 180.00
<b>Vendor:</b> 1692 28086	<b>BRIDGEPOINT TECHNOLOGIES</b> Hosting Services: April 2017	04/05/2017	45.00	<b>Payable Count: (1)</b> 45.00
<b>Vendor:</b> 1179 CTCM691587	<b>CHICAGO TRIBUNE</b> Classified Listing	03/31/2017	1,028.00	<b>Payable Count: (1)</b> 1,028.00
<b>Vendor:</b> 2142 187348	<b>CITY OF AURORA</b> Microbial analysis	03/31/2017	50.00	<b>Payable Count: (1)</b> 50.00
<b>Vendor:</b> 1134 INV0001753	<b>CITY OF CHICAGO DEPARTMENT OF WATER</b> LEX PUMP STATION LABOR: February 2017	03/31/2017	28,733.20	<b>Payable Count: (1)</b> 28,733.20
<b>Vendor:</b> 1135 INV0001773	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b> WATER BILLING: March 2017	03/31/2017	7,524,545.68	<b>Payable Count: (1)</b> 7,524,545.68
<b>Vendor:</b> 2003 6112	<b>ECO CLEAN MAINTENANCE, INC.</b> JANITORIAL SERVICE: March 2017	03/31/2017	1,552.98	<b>Payable Count: (1)</b> 1,552.98
<b>Vendor:</b> 1674 16375	<b>ECO PROMOTIONAL PRODUCTS, INC</b> Water Conservation Items	04/11/2017	8,337.68	<b>Payable Count: (1)</b> 8,337.68
<b>Vendor:</b> 1097 41312	<b>ELMHURST PLAZA STANDARD INC.</b> Vehicle Maint: M176151	04/05/2017	327.46	<b>Payable Count: (1)</b> 327.46
<b>Vendor:</b> 1570 2472141	<b>FIVE STAR SAFETY EQUIPMENT, INC.</b> Oxygen sensors for gas monitors	04/11/2017	390.00	<b>Payable Count: (1)</b> 390.00
<b>Vendor:</b> 1892 INV0001763	<b>GORSKI &amp; GOOD, LLP</b> ATTORNEY FEE: MARCH 2017	03/31/2017	2,712.50	<b>Payable Count: (1)</b> 2,712.50
<b>Vendor:</b> 2037 1650	<b>GREEN WINDOW CLEANING SERVICES</b> MONTHLY CLEANING: March 2017	03/31/2017	453.50	<b>Payable Count: (1)</b> 453.50
<b>Vendor:</b> 1068 10370291 10392358	<b>HACH COMPANY</b> Monthly chemicals Monthly Chemicals	03/31/2017 04/11/2017	309.89 388.94	<b>Payable Count: (2)</b> 698.83 309.89 388.94
<b>Vendor:</b> 2072 IL0435400	<b>ILLINOIS EPA</b> CWSTP - July 1, 2017 - June 30, 2018	04/05/2017	350.20	<b>Payable Count: (1)</b> 350.20
<b>Vendor:</b> 1184 INV0001772	<b>JOHN SCHORI</b> Expense Report: WaterCon 2017	03/31/2017	626.82	<b>Payable Count: (1)</b> 626.82
<b>Vendor:</b> 1781	<b>JOHN SPATZ</b>			<b>Payable Count: (1)</b> 208.65

## Board Open Payable Report

As Of 04/11/2017

Payable Number	Description	Post Date	Payable Amount	Net Amount
<u>INV0001764</u>	Expense Report: Illinois AWWA Conference	03/31/2017	208.65	208.65
<b>Vendor: 1032</b> <u>2017-0456-02</u>	<b>JULIE, INC.</b> UTILITY LOCATS: April-June 2017	04/05/2017	17,110.99	17,110.99
<b>Payable Count: (1)</b>				<b>17,110.99</b>
<b>Vendor: 1220</b> <u>INV0001756</u>	<b>MICHAEL WEED</b> Expense Report: AWWA Water Conference	03/31/2017	650.19	650.19
<b>Payable Count: (1)</b>				<b>650.19</b>
<b>Vendor: 1194</b> <u>IV731961</u> <u>SC0000057723</u>	<b>MK BATTERY</b> Batteries for computer units Batteries Returned	03/31/2017 03/31/2017	163.80 -166.95	163.80 -166.95
<b>Payable Count: (2)</b>				<b>-3.15</b>
<b>Vendor: 1108</b> <u>212293</u>	<b>NEENAH FOUNDRY COMPANY</b> Meter Station Supplies	03/31/2017	302.15	302.15
<b>Payable Count: (1)</b>				<b>302.15</b>
<b>Vendor: 2154</b> <u>OSV000001040752</u>	<b>Networkfleet, Inc.</b> Monthly Diagnostics - March 2017	03/31/2017	265.30	265.30
<b>Payable Count: (1)</b>				<b>265.30</b>
<b>Vendor: 1395</b> <u>918089031001</u>	<b>OFFICE DEPOT</b> Office Supplies	04/11/2017	341.06	341.06
<b>Payable Count: (1)</b>				<b>341.06</b>
<b>Vendor: 1178</b> <u>T4466040</u> <u>T4466363</u>	<b>PADDOCK PUBLICATIONS, INC.</b> Legal Notice: Uniform RFP Legal Notice	03/28/2017 03/31/2017	47.15 57.50	47.15 57.50
<b>Payable Count: (2)</b>				<b>104.65</b>
<b>Vendor: 1321</b> <u>86191</u>	<b>PERSPECTIVES, LTD.</b> EMPLOYEE ASSISTANCE SVC: 2nd QUARTER 2017	04/05/2017	273.00	273.00
<b>Payable Count: (1)</b>				<b>273.00</b>
<b>Vendor: 1059</b> <u>000000016-S045</u> <u>000000033-C045</u> <u>000000034-C045</u> <u>000000035-C045</u> <u>000000036-C045</u> <u>000000037-C045</u> <u>000000038-C045</u> <u>000000040-C045</u> <u>000000017-S045</u> <u>000000018-S045</u>	<b>RED WING SHOE STORE</b> Safety Shoes: Foushi Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Safety Shoes: Rowan Safety Shoes: Nolan	03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017 04/11/2017 04/11/2017	191.24 170.00 383.35 905.25 96.05 15.30 68.00 164.05 169.99 195.49	191.24 170.00 383.35 905.25 96.05 15.30 68.00 164.05 169.99 195.49
<b>Payable Count: (10)</b>				<b>2,358.72</b>
<b>Vendor: 1777</b> <u>666202</u>	<b>SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC</b> BAS system support and service	03/31/2017	855.90	855.90
<b>Payable Count: (1)</b>				<b>855.90</b>
<b>Vendor: 1263</b> <u>216211</u> <u>216929</u>	<b>SKARSHAUG TESTING LABORATORY, INC.</b> Electrical glove and boot testing Electrical glove and boot testing	03/31/2017 03/31/2017	170.29 157.31	170.29 157.31
<b>Payable Count: (2)</b>				<b>327.60</b>
<b>Vendor: 1043</b> <u>283756</u> <u>284336</u> <u>284362</u> <u>284391</u>	<b>SOOPER LUBE</b> Vehicle Maint: M79697 Vehicle Maint: M169815 Vehicle Maint: M175659 Vehicle Maint: M166601	03/31/2017 04/11/2017 04/11/2017 04/11/2017	43.95 60.94 70.93 36.95	43.95 60.94 70.93 36.95
<b>Payable Count: (4)</b>				<b>212.77</b>
<b>Vendor: 1040</b> <u>860929</u> <u>861017</u> <u>862013</u> <u>863126</u> <u>864211</u> <u>865330</u>	<b>SPECIALTY MAT SERVICE</b> MAT SERVICE: 3/2/17 Rags MAT SERVICE: 3/9/17 MAT SERVICE: 3/16/17 MAT SERVICE: 3/23/17 MAT SERVICE: 3/30/17	03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017 03/31/2017	156.24 525.00 156.24 156.24 156.24 156.24	156.24 525.00 156.24 156.24 156.24 156.24
<b>Payable Count: (6)</b>				<b>1,306.20</b>
<b>Vendor: 1126</b> <u>1212434</u>	<b>TRANSCAT INC.</b> Annual Cal and Data	03/31/2017	236.04	236.04
<b>Payable Count: (1)</b>				<b>236.04</b>
<b>Vendor: 2096</b>	<b>William A. Fates</b>			
<b>Payable Count: (1)</b>				<b>1,250.00</b>

**Board Open Payable Report**

**As Of 04/11/2017**

<b>Payable Number</b>	<b>Description</b>	<b>Post Date</b>	<b>Payable Amount</b>	<b>Net Amount</b>
<u>INV0001767</u>	Service as Treasurer: April 2017	04/05/2017	1,250.00	1,250.00
<b>Payable Account 01-211000</b>			<b>Payable Count: (56)</b>	<b>Total: 7,608,669.06</b>

**Payable Account Summary**

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	56	7,608,669.06
<b>Report Total:</b>	<b>56</b>	<b>7,608,669.06</b>

**Payable Fund Summary**

Fund	Count	Amount
01 - WATER FUND	56	7,608,669.06
<b>Report Total:</b>	<b>56</b>	<b>7,608,669.06</b>

**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 5-18-17  
Board Meeting Date: April 20, 2017**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
52,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
21,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
250.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,600.00	AT & T - Scada Backhaul Network			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
1,250.00	William Fates - Treasurer			
5,200.00	Baker Tilly			
2,000.00	Gorski & Good			
1,500.00	Rory Group			
6,000.00	John J. Millner & Assoc			
7,000.00	IT Savvy - Network Support			
200.00	Edward Coughlin/Ken Lafin - Security			
250.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
13,000.00	AJ Gallagher - General Manager Bond			
255.00	City of Elmhurst - Wireless Radio			
20,000.00	Irth Solutions			
300.00	CDW - UPS and 5 port switch			
4,000.00	Chicago Tribune - Bid Notice			
2,000.00	Dreisilker - Maintenance Repairs			



**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 5-18-17  
Board Meeting Date: April 20, 2017**

100.00	Ebac - Fan Motor
2,000.00	Esscoe - Fire Alarm Testing
3,050.00	Fastenal - Meter Station Supplies
100.00	Fastenal - Pipeline Supplies
200.00	Five Star - Replace Sensor and Provide Cal Cert
1,500.00	Gas Depot - Gasoline
9,000.00	HSQ Technology - SCADA Telephone Support
50.00	IEPA - Renewal Fee
50.00	JJ Keller - HR Resources
250.00	Orr Safety - Hydrostatic Pressure Testing
300.00	Paddock (Daily Herald) - Bid Notice
52,000.00	Patten - Service Coverage for Cat Generators
100.00	Royal Graphics - Office Supplies
500.00	South Side Controls - Controller Display Module
500.00	Staples - Office Supplies
3,000.00	Villa Park Electric - Replacement Breakers
8,500.00	Whiting Services - Annual Inspection of Hoists
17,000.00	AECOM - Bartlett Transmission Main

792,330.00