



DuPage Water Commission

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

AGENDA

FINANCE COMMITTEE

**THURSDAY, NOVEMBER 16, 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 October 19, 2017 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Treasurer's Report – October 2017
- V. Financial Statements – October 2017
- VI. Accounts Payable
- VII. Other
- VIII. Adjournment

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**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, OCTOBER 19, 2017
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 5:51 P.M.

Committee members in attendance: J. Pruyn, D. Russo, P. Suess and J. Zay (arrived at 6:06 P.M.)

Committee members absent: R. Gans

Non-Committee members in attendance: None

Also in attendance: Treasurer W. Fates, T. McGhee, C. Peterson, and M. Nugent from Nugent Consulting

Minutes

Commissioner Russo moved to approve the Minutes of the Regular Committee Meeting of September 21, 2017 of the Finance Committee. Seconded by Commissioner Pruyn 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 September 2017.

Property and Liability Insurance

Before the discussion began, Chairman Suess noted that he would be recusing himself from any discussion or vote. Mike Nugent from Nugent Consulting discussed some of the changes in coverage from the prior year and the overall increase in rates of approximately 1.0%.

Commissioner Pruyn moved to recommend purchasing the property and liability insurance coverage as proposed by Marsh USA. Seconded by Commissioner Russo.

All voted aye. Motion carried

Worker's Compensation Insurance

Mike Nugent from Nugent Consulting reviewed the proposal for worker's compensation and employer's liability insurance from Illinois Public Risk Fund. He noted that there was a

decrease in rates from the prior year. Chairman Suess asked Mr. Nugent to review some of the liability limitations.

Commissioner Russo moved to recommend purchasing the worker's compensation and employer's liability insurance from Illinois Public Risk Fund. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

All voted aye. Motion carried

R-35-17

Financial Administrator Peterson noted that the changes in the final version reflected only those changes discussed in the last meeting and are outlined in the resolution.

Commissioner Pruyn moved to approve Resolution R-35-17 amending the Reserve Fund Policy of the DuPage Water Commission. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

T. McGhee left the meeting at 6:02 P.M.

Treasurer's Report – September 2017

Treasurer Fates reviewed the written summary of the September Treasurer's Report. Cash and Investments totaled \$166.8M. He detailed the various account activities in the Commission's cash and investments over the past five months.

Market yield on the portfolio was at 1.40 basis points, an increase from the prior month. The portfolio was showing unrealized losses of \$667,800 compared to unrealized losses at the prior year end of approximately \$541,000.

Treasurer Fates reviewed the \$4.8M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets.

There was a brief discussion in regard to Bartlett loan activity including cash outflows and interest being charged.

Financial Statements – September 2017

Financial Administrator Peterson noted that for the five months ended September 30, 2017, revenues exceeded expenses by approximately \$4.8M, primarily due to higher than budgeted water sales, sales tax collections, investment earnings and timing of expenditures.

Water sales were above seasonal budgeted amounts by 5.8%. Water purchases were up 4.7% versus seasonal budgeted amounts.

Financial Administrator Peterson stated that total cash and investment balances at the end of September exceeded total liabilities and targets.

It was noted that cash balances were up compared to prior year by approximately \$12M. Receivables were up due to higher water sales compared to the prior year and timing of receivables.

Accounts Payable

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

September 13, 2017 to October 11, 2017	\$10,856,700.50
<u>Estimated</u>	<u>\$ 2,634,660.00</u>
Total	\$13,491,360.50

Other

None

Adjournment

Commissioner Russo moved to adjourn the meeting at 6:09 P.M. Seconded by Chairman Zay and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: November 7, 2017
SUBJECT: TREASURER'S REPORT – October 31, 2017

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of October. 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 \$167.3 million at October 31st, an increase of \$0.6 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$20.2 million at October 31st, an increase of approximately \$0.4 million compared to the \$19.8 million reported last month.
3. The BMO Harris money market accounts had \$12.1 million at month-end, relatively unchanged from the prior month balance.
4. During the month of October, the IIIT money market accounts increased by approximately \$2.9 million from the prior month.
5. In October, our holdings of U.S. Treasury investments increased by \$3.1 million, and U.S. Agency investments and Commercial Paper decreased by approximately \$3.7 million and \$2.8 million, respectively.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the six months ended October 31, 2017, the Commission's cash and investments increased a total of \$5.4 million.
 - The Operating & Maintenance Account decreased by \$0.4 million, for an ending balance of \$32.3 million.
 - The General Account decreased by \$16.2 million, for an ending balance of \$3.5 million. The Commission transferred \$21.3 million of investments from the General Account to the Capital Reserve account in June.
 - The Sales Tax Account remained unchanged at \$277.
 - The Capital Reserve Fund increased \$21.5 million for a balance of \$51.4 million.

- The Operating Reserve Account increased \$394,231 for a balance of \$67.6 million.
- The Long-Term Capital Reserve Account increased by \$95,697 for a balance of \$12.5 million.

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

Cash and Investments by Account

Account	Balance 4/30/2017	Balance 10/31/2017	Increase (Decrease)
Operations & Maintenance	\$32,727,195	\$32,315,637	\$(411,558)
General Account	19,715,309	3,475,637	(16,239,672)
Sales Tax	275	277	2
Operating Reserve	67,223,928	67,618,159	394,231
Capital Reserve	29,853,221	51,389,538	21,536,317
Long-Term Cap. Reserve	12,415,641	12,511,338	95,697
Total Cash & Investments	\$161,935,569	\$167,310,586	\$5,375,017

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 1.42%, an increase from the prior month average yield to maturity of 1.40%.
2. The portfolio is showing estimated unrealized losses of \$898,100 at October 31, 2017, compared to \$541,239 in unrealized losses at April 30, 2017.
3. The amortized cost of our investments was \$147.1 million at October 31st, up slightly from the previous month due to interest earned.

Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$5.4 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by \$6.3 million.
3. Approximately \$276,000 of sales tax revenue was received.
4. Capital Assets purchased were about \$1.7 million year-to-date.
5. Cash flow from investment activity generated \$912,000 of income.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the commission has met or exceeded all recommended reserve balances at October 31st.
2. The Operating and Maintenance Account was \$32.3 million which is a balance currently sufficient enough to cover an estimated 90 days of normal operation and maintenance costs.

3. The Operating Reserve account was \$67.5 million which is approximately 190 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
 October 31, 2017

FUNDS CONSIST OF:	October 31, 2017	September 30, 2017	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	20,210,325.45	19,840,413.23	369,912.22
TOTAL CASH	20,211,525.45	19,841,613.23	369,912.22
IIIT MONEY MARKET FUNDS	4,548,622.53	1,678,838.53	2,869,784.00
BMO HARRIS MONEY MARKET FUNDS	12,104,111.59	12,091,643.95	12,467.64
U. S. TREASURY INVESTMENTS	57,127,000.57	54,031,688.24	3,095,312.33
U. S. AGENCY INVESTMENTS	52,544,218.45	56,209,665.47	(3,665,447.02)
MUNICIPAL BONDS	6,189,926.53	6,225,299.89	(35,373.36)
COMMERCIAL PAPER	8,378,889.57	11,166,770.28	(2,787,880.71)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	6,206,291.34	5,511,132.41	695,158.93
TOTAL INVESTMENTS	147,099,060.58	146,915,038.77	184,021.81
TOTAL CASH AND INVESTMENTS	167,310,586.03	166,756,652.00	553,934.03
	October 31, 2017	September 30, 2017	% CHANGE
IIIT MONEY MARKET FUNDS	3.1%	1.1%	170.9%
BMO HARRIS MONEY MARKET FUNDS	8.2%	8.2%	0.1%
U. S. TREASURY INVESTMENTS	38.8%	36.8%	5.7%
U. S. AGENCY INVESTMENTS	35.7%	38.3%	-6.5%
MUNICIPAL BONDS	4.2%	4.2%	-0.6%
COMMERCIAL PAPER	5.7%	7.6%	-25.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	4.2%	3.8%	12.6%
TOTAL INVESTMENTS	99.9%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 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 10/31/17
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	1.220%	10/31/17	11/01/17	1	1.220%	\$ 12,104,111.59	\$ 12,104,111.59	\$ -	\$ 12,104,111.59	-
Water Fund General Account (01-121700)										
IIIT - Money Market	1.130%	10/31/17	11/01/17	1	1.130%	979,543.08	979,543.08	-	979,543.08	-
Bank of Tokyo Mitsubishi UFJ CP	0.000%	08/02/17	11/02/17	2	1.280%	1,500,000.00	1,499,946.66	4,853.33	1,495,093.33	-
JP Morgan Securities LLC CP	0.000%	08/02/17	02/06/18	98	1.440%	1,000,000.00	996,146.94	3,614.72	992,532.22	-
	Weighted Avg Maturity		29		1.284%	\$ 3,479,543.08	\$ 3,475,636.68	\$ 8,468.05	\$ 3,467,168.63	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	1.130%	10/31/17	11/01/17	1	1.130%	276.70	276.70	-	276.70	-
	Weighted Avg Maturity		1		1.130%	\$ 276.70	\$ 276.70	\$ -	\$ 276.70	\$ -

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 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 10/31/17
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	1.130%	10/31/17	11/01/17	1	1.130%	2,202,877.77	2,202,877.77	-	2,202,877.77	-
US Treasury Notes	1.625%	11/14/16	04/30/19	546	1.060%	205,000.00	206,713.79	(1,088.94)	207,802.73	9.20
US Treasury Notes	2.000%	12/04/15	07/31/20	1,004	1.580%	475,000.00	480,366.83	(3,595.09)	483,961.92	2,400.82
US Treasury Notes	2.125%	12/30/15	08/31/20	1,035	1.740%	575,000.00	581,128.40	(3,821.80)	584,950.20	2,092.71
US Treasury Notes	1.750%	02/03/16	10/31/20	1,096	1.350%	740,000.00	748,770.03	(4,931.53)	753,701.56	35.77
US Treasury Notes	2.625%	05/03/16	11/15/20	1,111	1.210%	2,400,000.00	2,500,853.90	(48,021.10)	2,548,875.00	29,103.26
US Treasury Notes	2.000%	03/24/16	11/30/20	1,126	1.380%	2,000,000.00	2,037,223.62	(18,792.01)	2,056,015.63	16,830.60
US Treasury Notes	2.375%	03/31/16	12/31/20	1,157	1.280%	775,000.00	801,188.67	(12,742.97)	813,931.64	6,202.11
US Treasury Notes	2.000%	07/06/16	02/28/21	1,216	0.920%	775,000.00	802,316.35	(10,585.99)	812,902.34	2,654.70
US Treasury Notes	1.250%	06/27/16	03/31/21	1,247	0.980%	1,265,000.00	1,276,639.76	(4,469.23)	1,281,108.99	1,390.11
US Treasury Notes	2.000%	01/05/17	05/31/21	1,308	1.870%	1,300,000.00	1,305,749.81	(1,258.00)	1,307,007.81	10,939.89
US Treasury Notes	2.000%	09/01/16	05/31/21	1,308	1.220%	1,950,000.00	2,003,261.62	(16,816.51)	2,020,078.13	16,409.84
US Treasury Notes	2.000%	10/05/16	08/31/21	1,400	1.210%	1,275,000.00	1,312,615.19	(10,247.11)	1,322,862.30	4,367.40
US Treasury Notes	2.000%	12/05/16	08/31/21	1,400	1.930%	2,150,000.00	2,155,226.24	(1,156.57)	2,156,382.81	7,364.64
US Treasury Notes	1.250%	03/13/17	10/31/21	1,461	2.110%	855,000.00	826,818.79	4,215.27	822,603.52	29.52
US Treasury Notes	2.000%	08/30/17	10/31/21	1,461	1.640%	2,000,000.00	2,027,416.78	(1,098.85)	2,028,515.63	110.50
US Treasury Notes	1.750%	04/03/17	11/30/21	1,491	1.860%	1,500,000.00	1,493,606.12	871.74	1,492,734.38	11,045.08
US Treasury Notes	1.750%	10/03/17	11/30/21	1,491	1.860%	1,500,000.00	1,495,280.33	85.02	1,495,195.31	11,045.08
US Treasury Notes	2.125%	06/28/17	12/31/21	1,522	1.720%	4,000,000.00	4,065,584.80	(5,196.45)	4,070,781.25	28,641.30
US Treasury Notes	1.750%	08/01/17	02/28/22	1,581	1.760%	1,800,000.00	1,797,677.42	138.36	1,797,539.06	5,395.03
US Treasury Notes	1.750%	05/11/17	04/30/22	1,642	1.930%	1,050,000.00	1,041,763.42	827.87	1,040,935.55	50.76
Inter-American Development Bank	1.000%	04/12/16	05/13/19	559	1.100%	790,000.00	788,811.74	1,181.74	787,630.00	3,686.67
African Development Bank Note	1.125%	09/14/16	09/20/19	689	1.160%	505,000.00	504,661.33	196.63	504,464.70	647.03
Intl Bank of Recons and Dev Notes Global Notes	1.125%	08/18/17	11/27/19	757	1.500%	850,000.00	843,605.43	576.56	843,028.87	4,090.63
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,225	1.730%	925,000.00	921,996.56	1,399.56	920,597.00	2,171.18
MS ST Taxable GO Bonds	1.472%	02/18/15	10/01/18	335	1.470%	150,000.00	150,000.00	-	150,000.00	184.00
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	335	1.650%	565,000.00	565,000.00	-	565,000.00	776.88
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	500	1.970%	300,000.00	300,000.00	-	300,000.00	756.70
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	561	2.000%	135,000.00	135,000.00	-	135,000.00	1,246.87
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	608	2.160%	925,000.00	925,000.00	-	925,000.00	6,669.25
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	653	1.230%	710,000.00	710,922.64	(610.96)	711,533.60	1,948.56
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	700	1.680%	310,000.00	310,000.00	-	310,000.00	433.74
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	823	1.880%	375,000.00	382,145.88	(7,670.37)	389,816.25	2,578.13
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	1,278	1.500%	600,000.00	600,000.00	-	600,000.00	4,500.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,257	2.270%	319,111.76	337,154.76	(1,901.48)	339,056.24	930.74
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,408	2.270%	388,904.63	411,772.87	(1,681.37)	413,454.24	1,134.31
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,920	2.240%	659,835.62	676,640.81	-	676,640.81	1,649.59
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,445	2.620%	261,435.89	274,458.92	(2,336.33)	276,795.25	762.52
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,657	2.350%	390,501.13	405,388.55	(2,258.02)	407,646.57	976.25
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,749	2.550%	422,152.23	445,514.54	(4,011.62)	449,526.16	1,231.28

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 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 10/31/17	
Water Fund Operating Reserve (01-121800) Continued...											
FNMA Series 2015-M1 ASQ2	1.626%	01/30/15	02/01/18	93	1.260%	73,122.05	73,122.05	(730.67)	73,852.72	99.08	
FNMA Series 2015-M7 ASQ2	1.550%	04/30/15	04/01/18	152	0.830%	74,900.78	74,934.64	(714.88)	75,649.52	96.75	
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	427	1.200%	122,572.61	122,903.69	(894.63)	123,798.32	193.88	
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	670	1.080%	294,278.59	295,465.97	(1,759.50)	297,225.47	403.65	
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,189	1.680%	925,000.00	930,511.81	(3,721.91)	934,233.72	1,643.42	
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,248	2.030%	249,999.00	249,999.00	(17,343.69)	267,342.69	937.50	
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	353	1.180%	800,000.00	799,594.30	890.30	798,704.00	300.00	
Fannie Mae Global Notes	1.625%	10/23/14	11/27/18	392	1.390%	990,000.00	992,515.16	(6,889.84)	999,405.00	6,881.88	
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	454	1.400%	275,000.00	274,929.60	100.10	274,829.50	976.82	
FNMA Benchmark Note	1.000%	02/23/16	02/26/19	483	1.080%	1,100,000.00	1,098,851.20	1,447.20	1,097,404.00	1,986.11	
FNMA Benchmark Note	1.000%	08/05/16	02/26/19	483	0.900%	2,255,000.00	2,257,968.91	(2,736.24)	2,260,705.15	4,071.53	
Freddie Mac Notes	1.125%	03/24/16	04/15/19	531	1.150%	1,700,000.00	1,699,410.85	634.85	1,698,776.00	850.00	
FNMA Notes	1.750%	06/30/16	06/20/19	597	0.800%	1,000,000.00	1,015,333.90	(12,376.10)	1,027,710.00	6,368.06	
FHLB Global Note	1.125%	06/02/16	06/21/19	598	1.140%	1,050,000.00	1,049,760.36	201.36	1,049,559.00	4,265.63	
FHLMC Reference Note	0.875%	07/20/16	07/19/19	626	0.960%	1,500,000.00	1,497,716.24	1,676.24	1,496,040.00	3,718.75	
FNMA Benchmark Note	0.875%	07/29/16	08/02/19	640	0.930%	1,600,000.00	1,598,420.67	1,108.67	1,597,312.00	3,461.11	
FHLB Global Note	0.875%	08/03/16	08/05/19	643	0.940%	600,000.00	599,320.52	472.52	598,848.00	1,254.17	
FHLB Notes	1.375%	11/17/16	11/15/19	745	1.380%	1,790,000.00	1,789,717.54	129.24	1,789,588.30	11,349.10	
FNMA Benchmark Note	1.750%	12/03/14	11/26/19	756	1.610%	475,000.00	476,302.98	(1,760.77)	478,063.75	3,578.99	
FNMA Notes	1.500%	02/24/17	02/28/20	850	1.520%	1,075,000.00	1,074,464.18	152.18	1,074,312.00	2,821.88	
FHLMC Agency	1.375%	04/19/17	04/20/20	902	1.490%	1,075,000.00	1,071,961.95	638.45	1,071,323.50	451.65	
FNMA Notes	1.500%	08/01/17	07/30/20	1,003	1.600%	1,500,000.00	1,495,826.46	371.46	1,495,455.00	5,625.00	
FHLB Notes	1.375%	09/08/17	09/28/20	1,063	1.480%	600,000.00	598,163.56	89.56	598,074.00	756.25	
FHLB Global Note	1.125%	08/02/16	07/14/21	1,352	1.210%	1,000,000.00	997,106.03	946.03	996,160.00	3,343.75	
FHLB Global Note	1.125%	07/14/16	07/14/21	1,352	1.250%	1,525,000.00	1,518,074.24	2,347.76	1,515,726.48	5,099.22	
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,617	1.970%	1,120,000.00	1,115,509.25	538.05	1,114,971.20	1,516.67	
Bank of Montreal Chicago CP	0.000%	02/16/17	11/13/17	13	1.330%	2,000,000.00	1,999,120.00	18,846.67	1,980,273.33	-	
Weighted Avg Maturity					1.095	1.463%	\$ 67,144,692.06	\$ 67,618,158.73	\$ (173,137.14)	\$ 67,791,295.87	\$ 264,543.50

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 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 10/31/17
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	1.130%	10/31/17	11/01/17	1	1.130%	62,429.19	62,429.19	-	62,429.19	-
US Treasury Notes	1.125%	04/24/15	04/30/20	912	1.350%	300,000.00	298,356.84	1,602.93	296,753.91	9.32
US Treasury Notes	1.750%	02/03/16	10/31/20	1,096	1.350%	250,000.00	252,962.85	(1,666.06)	254,628.91	12.09
US Treasury Notes	2.000%	03/28/16	11/30/20	1,126	1.380%	265,000.00	269,956.92	(2,485.85)	272,442.77	2,230.05
US Treasury Notes	1.625%	11/14/16	11/30/20	1,126	1.400%	320,000.00	322,146.85	(653.15)	322,800.00	2,187.98
US Treasury Notes	2.000%	03/28/16	10/31/21	1,461	1.520%	275,000.00	280,076.70	(1,937.95)	282,014.65	15.19
US Treasury Notes	1.875%	01/12/15	11/30/21	1,491	1.780%	260,000.00	261,018.93	(656.85)	261,675.78	2,051.23
US Treasury Notes	1.500%	12/30/15	01/31/22	1,553	2.040%	75,000.00	73,364.03	666.76	72,697.27	284.31
US Treasury Notes	1.500%	09/03/15	01/31/22	1,553	1.870%	350,000.00	344,751.76	2,517.38	342,234.38	1,326.77
US Treasury Notes	1.625%	02/26/15	08/15/22	1,749	1.820%	175,000.00	173,465.72	803.61	172,662.11	602.75
US Treasury Notes	1.625%	12/04/15	11/15/22	1,841	1.930%	200,000.00	197,128.34	1,018.96	196,109.38	1,501.36
US Treasury Notes	1.500%	02/01/17	03/31/23	1,977	2.210%	425,000.00	409,763.67	1,962.89	407,800.78	560.44
US Treasury Notes	1.750%	04/24/15	05/15/23	2,022	1.790%	390,000.00	389,144.86	363.61	388,781.25	3,152.85
US Treasury Notes	1.375%	08/31/17	06/30/23	2,068	1.850%	175,000.00	170,506.34	127.43	170,378.91	810.80
US Treasury Notes	1.375%	01/03/17	08/31/23	2,130	2.240%	200,000.00	190,556.37	1,236.06	189,320.31	470.99
US Treasury Notes	1.375%	09/01/16	08/31/23	2,130	1.470%	275,000.00	273,537.73	277.96	273,259.77	647.62
US Treasury Notes	2.750%	12/05/16	11/15/23	2,206	2.260%	80,000.00	61,648.89	(228.45)	61,877.34	762.23
US Treasury Notes	2.750%	03/28/16	11/15/23	2,206	1.720%	150,000.00	158,801.01	(2,173.60)	160,974.61	1,905.57
US Treasury Notes	2.750%	10/09/15	11/15/23	2,206	1.910%	155,000.00	162,421.27	(2,344.94)	164,766.21	1,969.09
US Treasury Notes	2.750%	05/28/16	11/15/23	2,206	1.650%	275,000.00	292,281.60	(3,816.06)	296,097.66	3,493.55
US Treasury Notes	2.750%	10/05/16	02/15/24	2,298	1.460%	75,000.00	80,800.34	(937.94)	81,738.28	437.16
US Treasury Notes	2.500%	03/16/17	05/15/24	2,388	2.450%	300,000.00	300,887.93	(73.01)	300,960.94	3,464.67
US Treasury Notes	2.000%	06/28/17	05/31/24	2,404	1.970%	285,000.00	285,521.46	(24.05)	285,545.51	2,398.36
US Treasury Notes	2.375%	03/28/16	08/15/24	2,480	1.810%	200,000.00	207,127.66	(1,552.03)	208,679.69	1,006.79
US Treasury Notes	2.375%	08/02/17	08/15/24	2,480	2.070%	200,000.00	203,908.29	(130.77)	204,039.06	1,006.79
US Treasury Notes	2.125%	05/03/16	05/15/25	2,753	1.760%	150,000.00	153,856.53	(702.06)	154,558.59	1,472.49
US Treasury Notes	2.250%	07/06/16	11/15/25	2,937	1.320%	105,000.00	112,465.56	(1,147.72)	113,613.28	1,091.37
US Treasury Notes	2.250%	06/27/16	11/15/25	2,937	1.450%	115,000.00	121,954.67	(1,081.85)	123,036.52	1,195.31
Inter-American Development Bank	1.000%	04/12/16	05/13/19	559	1.100%	140,000.00	139,789.42	209.42	139,580.00	653.33
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,225	1.730%	150,000.00	149,512.96	226.96	149,286.00	352.08
Asian Development Bank Note	1.625%	03/16/16	03/16/21	1,232	1.640%	150,000.00	149,921.02	36.52	149,884.50	304.69
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	335	1.650%	95,000.00	95,000.00	-	95,000.00	130.63
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	608	2.160%	150,000.00	150,000.00	-	150,000.00	1,081.50
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	700	1.680%	40,000.00	40,000.00	-	40,000.00	55.97
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	823	1.880%	75,000.00	76,429.18	(1,534.07)	77,963.25	515.63
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	866	2.290%	70,000.00	70,000.00	-	70,000.00	205.19
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	927	2.250%	50,000.00	50,000.00	-	50,000.00	519.44
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	1,278	1.500%	100,000.00	100,000.00	-	100,000.00	750.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,257	2.270%	51,113.15	54,003.15	(304.56)	54,307.71	149.08
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,408	2.270%	71,068.86	75,247.83	(307.26)	75,556.09	207.28
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,920	2.240%	152,269.76	156,147.88	-	156,147.88	380.67
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,445	2.620%	64,590.06	67,807.52	(577.22)	68,384.74	188.39
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,657	2.350%	58,575.15	60,808.26	(338.72)	61,146.98	146.44
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,749	2.550%	69,675.63	73,531.55	(662.12)	74,193.67	203.22

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 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 10/31/17
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	427	1.200%	28,285.99	28,362.39	(206.47)	28,568.86	44.74
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	670	1.080%	55,393.62	55,617.13	(331.19)	55,948.32	75.98
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,189	1.680%	175,000.00	176,042.77	(704.15)	176,746.92	310.92
FNMA SERIES 2015	2.013%	03/31/15	07/01/22	1,704	1.710%	17,849.43	17,954.30	(73.29)	18,027.59	29.94
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	202	1.300%	275,000.00	274,350.24	3,945.49	270,404.75	1,069.44
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	392	1.780%	475,000.00	474,234.15	2,625.65	471,608.50	3,301.91
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	476	1.550%	400,000.00	401,667.00	(4,277.00)	405,944.00	1,500.00
FHLB Global Note	1.125%	06/02/16	06/21/19	598	1.140%	375,000.00	374,914.41	71.91	374,842.50	1,523.44
FNMA Notes	1.000%	10/19/16	08/28/19	666	1.040%	2,135,000.00	2,133,495.79	844.29	2,132,651.50	3,736.25
FHLB Global Note	1.125%	07/13/16	07/14/21	1,352	1.230%	250,000.00	249,080.15	312.65	248,767.50	835.94
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,617	1.970%	500,000.00	497,995.20	240.20	497,755.00	677.08
FNMA Notes	2.125%	04/26/16	04/24/26	3,097	2.210%	210,000.00	208,583.84	226.04	208,357.80	86.77
			Weighted Avg Maturity	1,472	1.626%	\$ 12,451,250.84	\$ 12,511,338.45	\$ (11,611.67)	\$ 12,522,950.12	\$ 55,103.08
Capital Reserve (01-122000)										
IIT - Money Market (PFM Asset Management)	1.130%	10/31/17	11/01/17	1	1.130%	1,303,495.79	1,303,495.79	-	1,303,495.79	-
US Treasury Notes	0.750%	06/22/17	10/31/18	365	1.310%	2,500,000.00	2,486,183.05	4,933.05	2,481,250.00	51.80
US Treasury Notes	0.750%	06/22/17	02/15/19	472	1.340%	600,000.00	595,488.71	1,254.34	594,234.37	953.80
US Treasury Notes	1.625%	11/14/16	04/30/19	546	1.060%	915,000.00	922,649.35	(4,860.42)	927,509.77	41.07
US Treasury Notes	0.875%	06/22/17	09/15/19	684	1.400%	2,500,000.00	2,475,802.23	4,610.82	2,471,191.41	2,840.12
US Treasury Notes	1.500%	12/05/16	11/30/19	760	1.450%	775,000.00	775,848.93	(362.01)	776,210.94	4,891.39
US Treasury Notes	1.250%	01/05/17	01/31/20	822	1.520%	150,000.00	149,115.96	317.13	148,798.83	473.85
US Treasury Notes	1.375%	02/01/17	02/29/20	851	1.570%	1,500,000.00	1,493,431.73	2,045.01	1,491,386.72	3,532.46
US Treasury Notes	1.125%	03/14/17	03/31/20	882	1.700%	600,000.00	591,943.23	2,068.23	589,875.00	593.41
US Treasury Notes	1.375%	06/22/17	03/31/20	882	1.490%	2,500,000.00	2,493,286.43	1,001.27	2,492,285.16	3,021.98
US Treasury Notes	1.375%	05/09/17	05/31/20	943	1.700%	1,000,000.00	995,145.49	887.68	994,257.81	5,785.52
US Treasury Notes	1.625%	06/28/17	06/30/20	973	1.500%	3,300,000.00	3,310,648.61	(1,339.67)	3,311,988.28	18,069.29
US Treasury Notes	2.000%	07/06/17	07/31/20	1,004	1.610%	1,000,000.00	1,010,554.36	(1,203.45)	1,011,757.81	5,054.35
US Treasury Notes	2.000%	06/22/17	07/31/20	1,004	1.550%	1,200,000.00	1,214,506.34	(1,853.03)	1,216,359.37	6,065.22
US Treasury Notes	1.375%	08/30/17	08/31/20	1,035	1.450%	2,000,000.00	1,995,944.04	240.91	1,995,703.13	4,709.94
US Treasury Notes	1.375%	10/05/17	09/30/20	1,065	1.640%	1,620,000.00	1,607,837.12	303.53	1,607,533.59	1,958.24
Intl Bank of Recons and Dev Notes (World Bank)	0.875%	04/12/16	07/19/18	261	0.950%	600,000.00	599,658.90	720.90	598,938.00	1,487.50
African Development Bank Note	1.625%	10/31/16	10/02/18	336	1.120%	200,000.00	200,924.72	(989.28)	201,914.00	261.81
Inter-American Development Bank	1.000%	04/12/16	05/13/19	559	1.100%	420,000.00	419,368.27	628.27	418,740.00	1,960.00
African Development Bank Note	1.125%	09/14/16	09/20/19	689	1.160%	235,000.00	234,842.40	91.50	234,750.90	301.09
Intl Bank of Recons and Dev Notes Global Notes		08/18/17	11/27/19	757	1.500%	1,000,000.00	992,476.98	678.31	991,798.67	4,812.50
Regional Trans Auth, IL Rev Bonds	1.250%	04/26/16	05/04/18	185	1.250%	600,000.00	600,000.00	-	600,000.00	625.00
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	608	2.160%	600,000.00	600,000.00	-	600,000.00	4,326.00
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	653	1.230%	330,000.00	330,428.83	(283.97)	330,712.80	905.67

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
October 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 10/31/17
Capital Reserve (01-122000) Continued...										
FNMA SERIES 2015 M1	1.626%	01/30/15	02/01/18	93	1.260%	36,561.02	36,561.02	(365.34)	36,926.36	49.54
FNMA SERIES 2015 M7	1.550%	04/30/15	04/01/18	152	1.280%	44,940.46	44,960.77	(428.93)	45,389.70	58.05
FNMA Series 2014-M1 ASQ2	2.323%	09/01/16	11/01/18	366	1.150%	211,176.19	212,939.99	(2,723.71)	215,663.70	408.80
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	427	1.200%	81,715.08	81,935.80	(596.43)	82,532.23	129.25
FNMA Series 2016-M9 ASQ2	1.785%	06/09/16	06/01/19	578	1.050%	83,216.58	83,604.00	(444.71)	84,048.71	123.78
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	670	1.080%	190,415.55	191,183.85	(1,138.50)	192,322.35	261.19
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	792	0.770%	43,166.57	44,074.62	(1,182.83)	45,257.45	161.87
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	907	0.540%	272,641.60	272,641.60	98.13	272,543.47	358.35
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,248	2.030%	174,999.30	174,999.30	(12,140.59)	187,139.89	656.25
FHLB Global Note	0.875%	08/25/16	10/01/18	335	0.910%	550,000.00	549,835.31	209.31	549,626.00	401.04
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	353	1.180%	1,475,000.00	1,474,252.00	1,641.50	1,472,610.50	553.13
FHLB Notes	1.250%	12/08/16	01/16/19	442	1.250%	700,000.00	699,982.54	10.54	699,972.00	2,552.08
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	454	1.400%	1,255,000.00	1,254,678.71	456.81	1,254,221.90	4,457.86
FNMA Benchmark Note	1.000%	02/23/16	02/26/19	483	1.080%	1,475,000.00	1,473,459.57	1,940.57	1,471,519.00	2,663.19
Freddie Mac Notes	1.125%	03/31/16	04/15/19	531	1.050%	925,000.00	926,062.69	(1,138.81)	927,201.50	462.50
FHLB Global Note	1.125%	06/27/16	06/21/19	598	0.820%	1,125,000.00	1,130,642.03	(4,554.39)	1,135,196.42	4,570.31
FHLMC Reference Note	0.875%	07/19/16	07/19/19	626	0.960%	650,000.00	649,093.69	666.69	648,427.00	1,611.46
FNMA Benchmark Note	0.875%	07/29/16	08/02/19	640	0.930%	750,000.00	749,259.69	519.69	748,740.00	1,622.40
Freddie Mac Notes	1.375%	07/18/17	08/15/19	653	1.450%	1,900,000.00	1,897,587.55	380.55	1,897,207.00	7,402.08
FNMA Notes	0.875%	08/31/16	08/28/19	666	1.050%	1,675,000.00	1,673,394.75	1,007.75	1,672,387.00	2,931.25
FHLB Global Note	1.000%	10/03/16	09/26/19	695	1.010%	750,000.00	749,831.51	94.01	749,737.50	729.17
FNMA Notes	1.500%	02/24/17	02/28/20	850	1.520%	750,000.00	749,626.17	106.17	749,520.00	1,968.75
FHLMC Agency	1.375%	04/19/17	04/20/20	902	1.490%	1,200,000.00	1,196,608.69	712.69	1,195,896.00	504.17
FNMA Notes	1.500%	07/28/17	07/30/20	1,003	1.600%	2,500,000.00	2,493,044.10	619.10	2,492,425.00	9,375.00
FHLB Notes	1.375%	09/08/17	09/28/20	1,063	1.480%	1,300,000.00	1,296,021.04	194.04	1,295,827.00	1,638.54
Bank of Montreal Chicago CP	0.000%	02/16/17	11/13/17	13	1.330%	800,000.00	799,648.00	7,538.67	792,109.33	-
Credit Agricote CIB NY CP	0.000%	08/02/17	02/07/18	99	1.380%	600,000.00	597,762.34	2,077.84	595,684.50	-
JP Morgan Securities LLC CP	0.000%	06/21/17	03/16/18	136	1.510%	1,250,000.00	1,243,015.63	6,880.91	1,236,134.72	-
Toyota Motor Credit Corp	0.000%	06/21/17	03/16/18	136	1.460%	1,250,000.00	1,243,250.00	6,650.00	1,236,600.00	-
Weighted Avg Maturity			668		1.366%	\$ 51,467,328.14	\$ 51,389,538.43	\$ 15,979.85	\$ 51,373,558.58	\$ 118,372.02
TOTAL ALL FUNDS					1.419%	\$146,647,202.41	\$ 147,099,060.58	\$ (160,300.91)	\$147,259,361.49	\$ 438,018.60
Less: Net Unsettled Trades							\$ 147,099,060.58			
October 31, 2017					90 DAY US TREASURY YIELD	1.06%				
					3 month US Treasury Bill Index	0.99%	Longest Maturity	3.097	\$ 210,000.00	
					0-3 Year US Treasury Index	1.37%				
					1-3 Year US Treasury Index	1.47%				
					1-5 Year US Treasury Index	1.60%				
					1-10 Year US Treasury Index	1.76%				

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 68,078,889
Cash payments to suppliers	(60,293,870)
Cash payments to employees	(1,486,219)
Net cash from operating activities	6,298,800

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	276,115
Cash received/paid from long term loans	(423,027)
Cash payments for net pension activity	0
Net cash from noncapital financing activities	(146,912)

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(1,689,174)
Net cash from capital and related financing activities	(1,689,174)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	912,303
Net cash from investing activities	912,303

Net Increase (Decrease) in cash and investments 5,375,017

CASH AND INVESTMENTS, MAY 1, 2017 161,935,569

CASH AND INVESTMENTS, OCTOBER 31, 2017 \$ 167,310,586

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

	10/31/2017		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 64,133,035 180	\$ 67,618,159 190	\$ 3,485,124
B. Capital Reserve	\$ 50,701,790	\$ 51,234,031	\$ 532,241
C. Long Term Water Capital Reserve	\$ 12,025,000	\$ 12,511,338	\$ 486,338
D. O+M Account (1)	\$ 10,306,674	\$ 32,315,637	\$ 22,008,963
E. Current Construction Obligation and Customer Construction Escrows	\$ 155,507	\$ 155,507	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 137,322,006	\$ 163,834,673	\$ 26,512,666

TABLE 2	
OTHER CASH	
F. General Fund	\$ 3,475,637
G. Sales Tax	\$ 277
TOTAL TABLE 2-OTHER CASH	\$ 3,475,913
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 167,310,586

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.



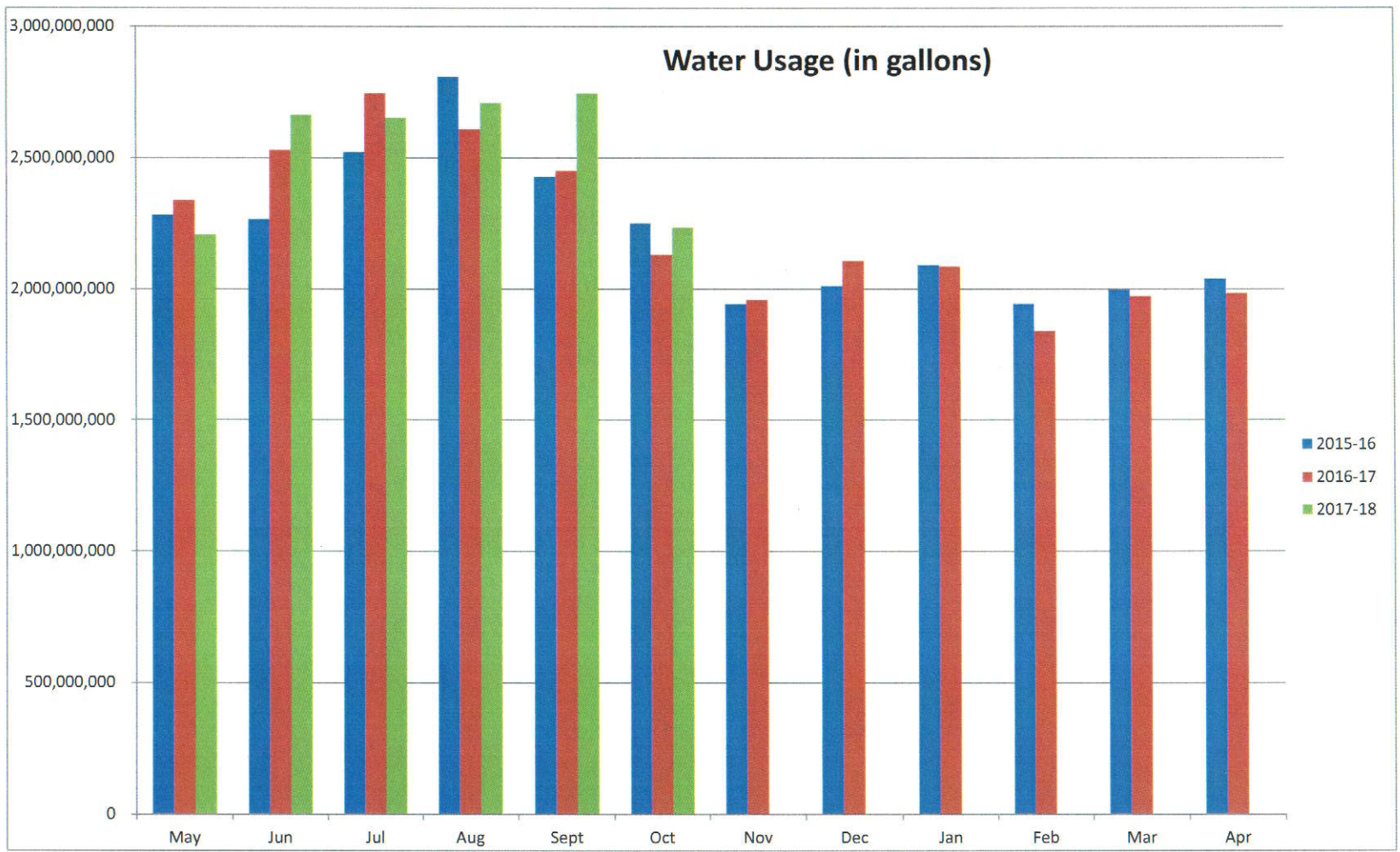
DuPage Water Commission

MEMORANDUM

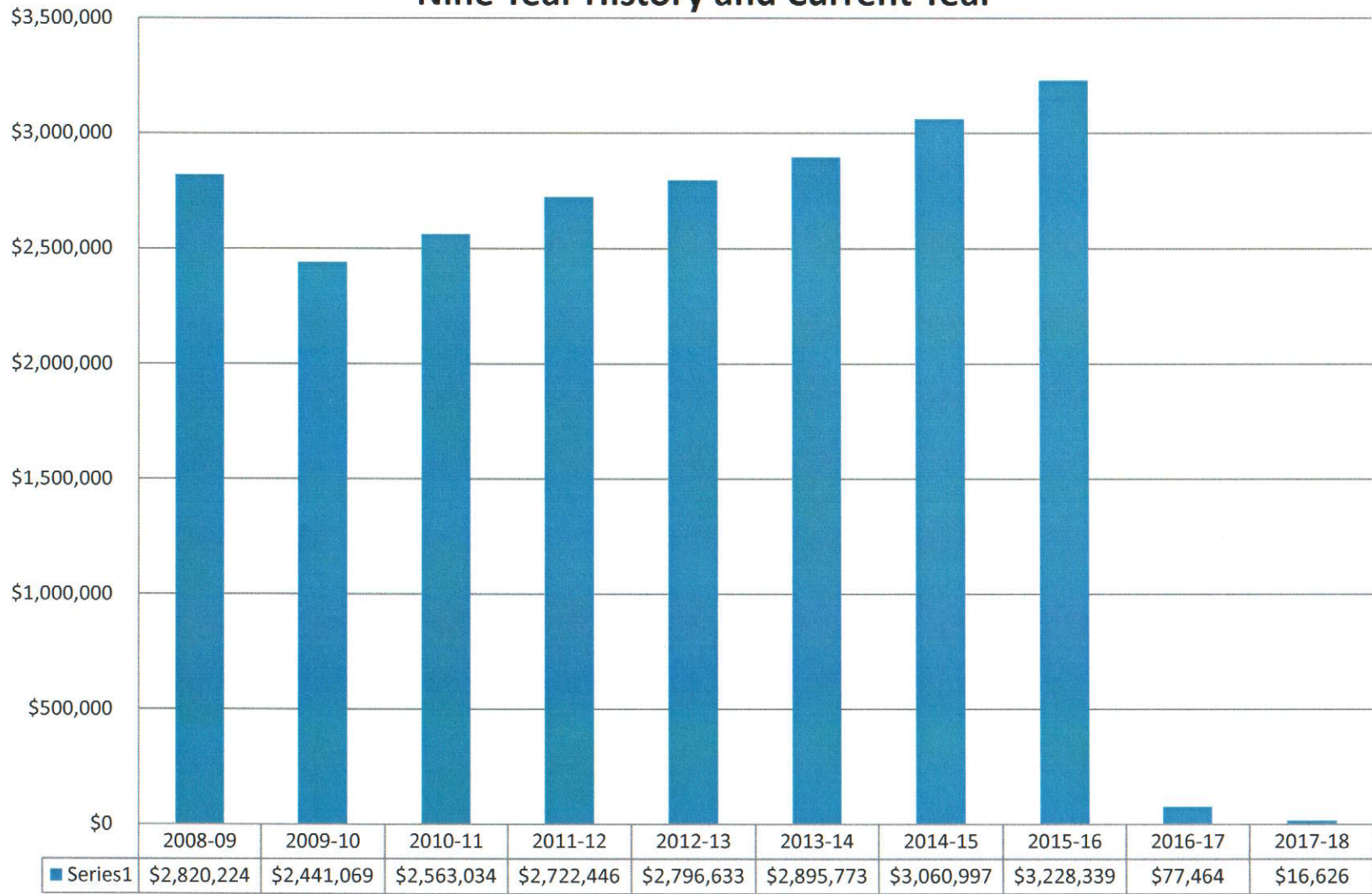
TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: November 7, 2017
SUBJECT: Financial Report – October 31, 2017

- Water sales to Commission customers for October 2017 were 102.1 million gallons (5.0%) above October 2016, but decreased by 486.7 million gallons compared to September 2017. Year-to-date water sales were up by 376.1 million gallons or 2.6% compared to the prior fiscal year.
- Water sales to Commission customers for October were 195.2 million gallons (9.9%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 884.2 million gallons (6.4%) above the budgeted anticipated/forecasted sales.
- For the month of October, water billings to customers for O&M costs were \$10.6 million and water purchases from the City of Chicago was \$8.7 million. Water billing receivables at October month end (\$15.6 million) decreased compared to the prior month (\$16.7 million) primarily due to lower water sales and timing of collections.
- The Commission is six months or 50% into the fiscal year. As of October 31, 2017, \$73.4 million of the \$122.0 million revenue budget has been realized. Therefore, 60% of the revenue budget has been accounted for year to date. For the same period, \$67.9 million of the \$121.7 million expenditure budget has been realized, and this accounts for 56% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 106% percent of the current budget and expenses are 102% of the current budget.
- The Operating Reserve and Long Term Water Capital Accounts had reached or exceeded their respective 2017/2018 fiscal year end minimum targeted levels. The O&M and General Account have balances of \$32.3 million and \$3.5 million, respectively.

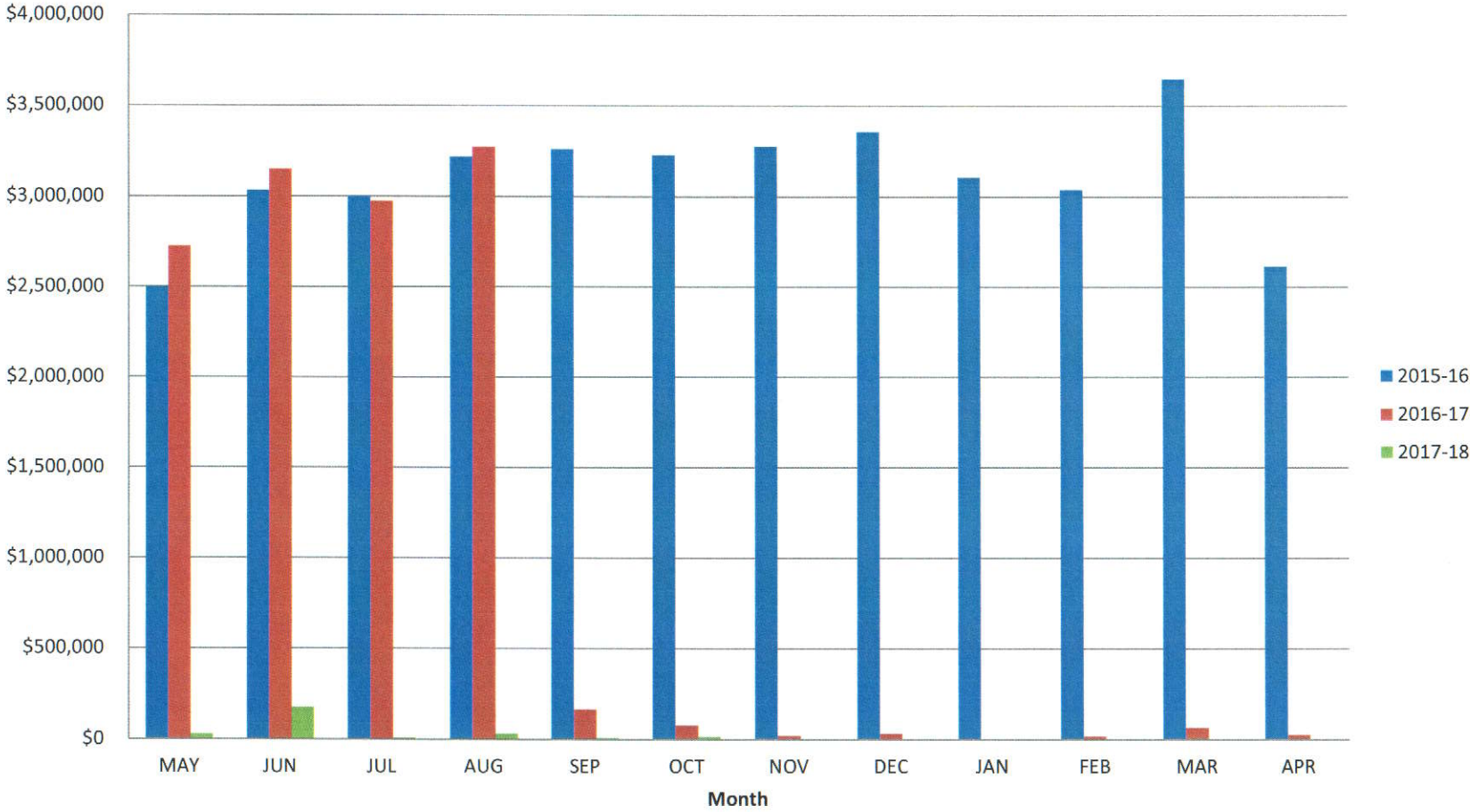
cc: Chairman and Commissioners



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



Three Year Sales Tax Analysis



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

October 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	\$ 32,315,637.04	\$ 10,306,674.20		Positive Net Assets
General Account	\$ 3,475,636.68	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 276.70	\$ -		Positive Net Assets
Operating Reserve	\$ 67,882,702.23		\$ 64,133,035.00	Target Met
Capital Reserve	\$ 51,507,910.45		\$ 50,857,297.05	Target Met
L-T Water Capital Reserve	\$ 12,566,441.53		\$ 12,025,000.00	Target Met
	\$ 167,748,604.63	\$ 10,306,674.20	\$ 127,015,332.05	\$ 30,426,598.38

Total Net Assets - All Commission Accounts

Unrestricted	\$ 169,316,499.83
Invested in Capital Assets, net	\$ 340,670,469.34
Total	<u>\$ 509,986,969.17</u>

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	20,211,525.45	14,606,717.19	5,604,808.26
120 - INVESTMENTS	147,099,060.58	140,910,248.65	6,188,811.93
131 - WATER SALES	15,593,929.44	12,812,744.00	2,781,185.44
132 - INTEREST RECEIVABLE	438,018.60	343,536.26	94,482.34
133 - SALES TAX RECEIVABLE	0.00	8,295,000.00	-8,295,000.00
134 - OTHER RECEIVABLE	-541,238.61	537,500.32	-1,078,738.93
150 - INVENTORY	177,768.00	165,768.00	12,000.00
155 - PREPAIDS	114,607.40	127,296.50	-12,689.10
Total Level1 10 - CURRENT ASSETS:	183,093,670.86	177,798,810.92	5,294,859.94
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	509,060,257.76	505,065,235.99	3,995,021.77
175 - LESS: ACCUMULATED DEPRECIATION	-170,895,378.82	-162,385,429.76	-8,509,949.06
180 - CONSTRUCTION IN PROGRESS	2,505,590.40	2,741,360.66	-235,770.26
190 - LONG-TERM ASSETS	14,897,384.63	1,663,233.61	13,234,151.02
Total Level1 17 - NONCURRENT ASSETS:	355,567,853.97	347,084,400.50	8,483,453.47
Total Assets:	538,661,524.83	524,883,211.42	13,778,313.41
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	8,939,844.50	8,615,207.37	-324,637.13
211 - OTHER CURRENT LIABILITIES	1,022,944.91	404,082.03	-618,862.88
225 - ACCRUED PAYROLL LIABILITIES	145,913.22	152,549.71	6,636.49
226 - ACCRUED VACATION	197,971.57	186,051.69	-11,919.88
250 - CONTRACT RETENTION	136,708.00	150,200.00	13,492.00
251 - CUSTOMER DEPOSITS	18,799.05	18,799.05	0.00
270 - DEFERRED REVENUE	18,102,666.41	3,256,738.68	-14,845,927.73
Total Level1 21 - CURRENT LIABILITIES:	28,564,847.66	12,783,628.53	-15,781,219.13
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	109,708.00	525,423.00	415,715.00
Total Level1 25 - NONCURRENT LIABILITIES:	109,708.00	525,423.00	415,715.00
Total Liability:	28,674,555.66	13,309,051.53	-15,365,504.13
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	504,498,312.25	494,119,673.04	10,378,639.21
Total Level1 30 - EQUITY:	504,498,312.25	494,119,673.04	10,378,639.21
Total Beginning Equity:	504,498,312.25	494,119,673.04	10,378,639.21
Total Revenue	73,421,666.21	82,562,424.22	-9,140,758.01
Total Expense	67,933,009.29	65,107,937.37	-2,825,071.92
Revenues Over/(Under) Expenses	5,488,656.92	17,454,486.85	-11,965,829.93
Total Equity and Current Surplus (Deficit):	509,986,969.17	511,574,159.89	-1,587,190.72
Total Liabilities, Equity and Current Surplus (Deficit):	538,661,524.83	524,883,211.42	13,778,313.41

6



Monthly & YTD Budget Report

		October 2017-2018 Budget	October 2017-2018 Activity	2017-2018 Seasonal YTD Bud	2017-2018 YTD Activity	Seasonal Percent Used	2017-2018 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
								% of Year Completed: 50%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(9,369,721.57)	(10,312,445.28)	(65,823,471.16)	(70,112,282.48)	107 %	(117,710,070.08)	60 %
01-511200	O&M PAYMENTS- PRIVATE	(226,470.23)	(240,501.04)	(1,590,981.80)	(1,638,635.68)	103 %	(2,845,103.44)	58 %
01-513100	SUBSEQUENT CUSTOMER - GO	(28,679.75)	(28,679.75)	(172,078.50)	(172,078.50)	100 %	(344,157.00)	50 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.41)	(42,455.44)	(254,732.46)	(254,732.64)	100 %	(509,465.00)	50 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,674.16)	0.00	(10,044.96)	(4,294.40)	43 %	(20,090.00)	21 %
510 - WATER SERVICE Totals:		(9,669,001.12)	(10,624,081.51)	(67,851,308.88)	(72,182,023.70)	106 %	(121,428,885.52)	59 %
520 - TAXES								
								% of Year Completed: 50%
01-530010	SALES TAXES - WATER REVENUE	0.00	(16,626.42)	0.00	(276,114.82)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(16,626.42)	0.00	(276,114.82)	0 %	0.00	0 %
540 - OTHER INCOME								
								% of Year Completed: 50%
01-581000	INVESTMENT INCOME	(46,666.66)	(193,859.52)	(279,999.96)	(952,534.10)	340 %	(560,000.00)	170 %
01-582000	INTEREST INCOME	0.00	(359.36)	0.00	(1,089.03)	0 %	0.00	0 %
01-590000	OTHER INCOME	0.00	(7,015.24)	0.00	(7,360.25)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	(992.31)	0.00	(2,544.31)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(46,666.66)	(202,226.43)	(279,999.96)	(963,527.69)	344 %	(560,000.00)	172 %
Revenue Totals:		(9,715,667.78)	(10,842,934.36)	(68,131,308.84)	(73,421,666.21)	108 %	(121,988,885.52)	60 %

		October 2017-2018 Budget	October 2017-2018 Activity	2017-2018 Seasonal YTD Bud	2017-2018 YTD Activity	Seasonal Percent Used	2017-2018 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
% of Year Completed: 50%								
01-60-611100	ADMIN SALARIES	107,048.92	103,426.32	635,561.70	609,661.92	96 %	1,319,962.04	46 %
01-60-611200	OPERATIONS SALARIES	140,814.04	124,719.04	809,233.04	753,328.01	93 %	1,627,908.00	46 %
01-60-611300	SUMMER INTERNS	0.00	0.00	27,000.00	8,024.00	30 %	27,000.00	30 %
01-60-611600	ADMIN OVERTIME	616.67	314.98	3,699.98	868.27	23 %	7,400.00	12 %
01-60-611700	OPERATIONS OVERTIME	13,233.26	16,065.41	89,463.29	99,778.36	112 %	179,069.88	56 %
01-60-612100	PENSION	21,154.63	19,270.49	126,927.78	176,420.67	139 %	253,855.60	69 %
01-60-612200	MEDICAL/LIFE BENEFITS	46,745.52	44,006.88	280,473.12	256,104.93	91 %	766,320.00	33 %
01-60-612300	FEDERAL PAYROLL TAXES	20,153.54	16,880.96	120,921.24	104,180.38	86 %	241,842.51	43 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	26.86	6,889.98	176.78	3 %	13,780.00	1 %
01-60-613100	TRAVEL	900.00	575.00	5,400.00	3,595.00	67 %	10,800.00	33 %
01-60-613200	TRAINING	2,762.50	604.21	16,575.00	1,223.21	7 %	33,150.00	4 %
01-60-613301	CONFERENCES	2,437.50	2,272.01	14,625.00	8,258.10	56 %	29,250.00	28 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	433.00	13,149.96	1,272.94	10 %	26,300.00	5 %
610 - PERSONNEL SERVICES Totals:		359,206.57	328,595.16	2,149,920.09	2,022,892.57	94 %	4,536,638.03	45 %
620 - CONTRACT SERVICES								
% of Year Completed: 50%								
01-60-621000	WATER CONSERVATION PROGRAM	1,666.66	0.00	9,999.96	143.76	1 %	20,000.00	1 %
01-60-623300	TRUST SERVICES & BANK CHARGE	7,933.33	8,521.29	47,599.98	49,126.75	103 %	95,200.00	52 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	3,141.40	45,000.00	12,052.12	27 %	90,000.00	13 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	176.00	24,999.98	2,195.60	9 %	50,000.00	4 %
01-60-625800	LEGAL NOTICES	3,125.00	5,493.60	18,750.00	6,213.60	33 %	37,500.00	17 %
01-60-626000	AUDIT SERVICES	0.00	0.00	32,000.00	31,100.00	97 %	32,000.00	97 %
01-60-628000	CONSULTING SERVICES	18,166.66	10,247.00	108,999.96	77,310.85	71 %	218,000.00	35 %
01-60-629000	CONTRACTUAL SERVICES	40,825.00	12,253.48	244,950.00	68,028.22	28 %	489,900.00	14 %
620 - CONTRACT SERVICES Totals:		83,383.32	39,832.77	532,299.88	246,170.90	46 %	1,032,600.00	24 %
640 - INSURANCE								
% of Year Completed: 50%								
01-60-641100	GENERAL LIABILITY INSURANCE	4,291.66	3,776.58	25,749.96	22,659.48	88 %	51,500.00	44 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.33	1,588.16	11,149.98	10,020.98	90 %	22,300.00	45 %
01-60-641500	WORKER'S COMPENSATION	8,750.00	7,926.00	52,500.00	47,556.00	91 %	105,000.00	45 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,530.09	17,499.98	15,180.52	87 %	35,000.00	43 %
01-60-642100	PROPERTY INSURANCE	31,750.00	29,384.98	190,500.00	176,309.88	93 %	381,000.00	46 %
01-60-642200	AUTOMOBILE INSURANCE	1,250.00	860.25	7,500.00	5,161.50	69 %	15,000.00	34 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	0.00	24,999.96	0.00	0 %	50,000.00	0 %
640 - INSURANCE Totals:		54,983.32	46,066.06	329,899.88	276,888.36	84 %	659,800.00	42 %

		October 2017-2018 Budget	October 2017-2018 Activity	2017-2018 Seasonal YTD Bud	2017-2018 YTD Activity	Seasonal Percent Used	2017-2018 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
% of Year Completed: 50%								
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	56,250.00	32,538.63	58 %	112,500.00	29 %
01-60-651300	NATURAL GAS	2,640.00	431.20	8,910.00	2,397.02	27 %	33,000.00	7 %
01-60-651401	TELEPHONE	2,340.00	2,050.23	14,040.00	13,109.18	93 %	28,080.00	47 %
01-60-651402	CELL PHONE & CORR. TELEMTRY	2,400.00	1,726.26	14,400.00	10,054.75	70 %	28,800.00	35 %
01-60-651403	RADIOS	9,360.00	8,892.00	9,360.00	8,892.00	95 %	9,360.00	95 %
01-60-651404	REPAIRS & EQUIPMENT	400.00	0.00	2,400.00	1,097.73	46 %	4,800.00	23 %
01-60-652100	OFFICE SUPPLIES	2,446.66	1,610.15	14,679.96	5,810.32	40 %	29,360.00	20 %
01-60-652200	BOOKS & PUBLICATIONS	366.33	234.00	2,197.98	854.20	39 %	4,396.00	19 %
01-60-653100	PRINTING- GENERAL	720.83	188.86	4,325.02	789.03	18 %	8,650.00	9 %
01-60-653200	POSTAGE & DELIVERY	550.00	0.00	3,300.00	3,584.42	109 %	6,600.00	54 %
01-60-654000	PROFESSIONAL DUES	1,883.75	5,202.50	11,302.50	5,631.50	50 %	22,605.00	25 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	0.00	6,810.00	2,557.51	38 %	13,620.00	19 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	17,708.33	11,734.25	106,249.98	81,301.48	77 %	212,500.00	38 %
01-60-658000	COMPUTER SOFTWARE	2,275.00	0.00	13,650.00	1,155.60	8 %	27,300.00	4 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	8,045.83	9,984.23	48,274.98	16,948.99	35 %	96,550.00	18 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,158.33	302.28	6,949.98	1,165.60	17 %	13,900.00	8 %
650 - OPERATIONAL SUPPORT SRVS Totals:		62,805.06	42,355.96	323,100.40	187,887.96	58 %	652,021.00	29 %
660 - WATER OPERATION								
% of Year Completed: 50%								
01-60-661101	WATER BILLING	7,998,660.95	8,678,023.20	56,191,598.01	58,904,583.72	105 %	100,485,690.33	59 %
01-60-661102	ELECTRICITY	103,480.00	90,000.00	726,960.00	503,582.34	69 %	1,300,000.00	39 %
01-60-661103	OPERATIONS & MAINTENANCE	42,000.00	33,552.54	252,000.00	292,249.04	116 %	504,000.00	58 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	0.00	75,000.00	0.00	0 %	150,000.00	0 %
01-60-661201	PUMP STATION	151,240.00	130,000.00	1,062,480.00	837,350.05	79 %	1,900,000.00	44 %
01-60-661202	METER STATION, ROV, TANK SITE	12,250.00	6,395.65	73,500.00	39,605.34	54 %	147,000.00	27 %
01-60-661300	WATER CHEMICALS	2,225.00	1,632.11	13,350.00	5,550.00	42 %	26,700.00	21 %
01-60-661400	WATER TESTING	2,062.50	807.89	12,375.00	9,896.01	80 %	24,750.00	40 %
01-60-662100	PUMPING SERVICES	15,650.00	19,412.00	93,900.00	21,051.78	22 %	187,800.00	11 %
01-60-662300	METER TESTING & REPAIRS	1,525.00	163.81	9,150.00	2,919.74	32 %	18,300.00	16 %
01-60-662400	SCADA / INSTRUMENTATION	3,491.66	2,125.95	20,949.96	16,661.56	80 %	41,900.00	40 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	5,850.00	601.00	10 %	11,700.00	5 %
01-60-662600	UNIFORMS	2,083.33	913.18	12,499.98	2,459.32	20 %	25,000.00	10 %
01-60-662700	SAFETY	5,195.41	3,721.87	31,172.46	11,564.39	37 %	62,345.00	19 %
01-60-663100	PIPELINE REPAIRS	31,250.00	103.90	187,500.00	100,911.40	54 %	375,000.00	27 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	3,750.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	10,791.66	6,834.10	64,749.96	29,586.59	46 %	129,500.00	23 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,625.00	0.00	45,750.00	17,639.99	39 %	91,500.00	19 %
01-60-663700	PIPELINE SUPPLIES	4,520.83	10,409.12	27,124.98	25,897.79	95 %	54,250.00	48 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,220.83	0.00	7,324.98	0.00	0 %	14,650.00	0 %

Monthly & YTD Budget Report

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		October 2017-2018 Budget	October 2017-2018 Activity	2017-2018 Seasonal YTD Bud	2017-2018 YTD Activity	Seasonal Percent Used	2017-2018 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	1,789.42	19,749.98	9,377.26	47 %	39,500.00	24 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,721.14	18,600.00	10,502.24	56 %	37,200.00	28 %
01-60-664300	LICENSES- VEHICLES	0.00	0.00	0.00	198.00	0 %	2,150.00	9 %
660 - WATER OPERATION Totals:		8,415,763.84	8,987,605.88	58,955,335.31	60,842,187.56	103 %	105,636,435.33	58 %
680 - LAND & LAND RIGHTS								
% of Year Completed: 50%								
01-60-681000	LEASES	83.33	0.00	499.98	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	214.01	7,224.96	3,209.01	44 %	14,450.00	22 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	214.01	7,724.94	3,209.01	42 %	15,450.00	21 %
685 - CAPITAL EQUIP / DEPREC								
% of Year Completed: 50%								
01-60-685100	COMPUTERS	2,466.66	309.99	14,799.96	309.99	2 %	29,600.00	1 %
01-60-686000	VEHICLES	0.00	0.00	35,000.00	0.00	0 %	35,000.00	0 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(35,000.00)	0.00	0 %	(35,000.00)	0 %
01-60-692000	DEPRECIATION- TRANS MAINS	381,083.33	378,977.25	2,286,499.98	2,273,863.54	99 %	4,573,000.00	50 %
01-60-693000	DEPRECIATION- BUILDINGS	229,583.33	221,978.42	1,377,499.98	1,331,870.55	97 %	2,755,000.00	48 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	133,916.66	116,440.03	803,499.96	698,640.19	87 %	1,607,000.00	43 %
01-60-695200	DEPRECIATION- OFFICE FURN &	8,250.00	6,469.04	49,500.00	38,814.22	78 %	99,000.00	39 %
01-60-696000	DEPRECIATION- VEHICLES	5,000.00	1,712.42	30,000.00	10,274.44	34 %	60,000.00	17 %
685 - CAPITAL EQUIP / DEPREC Totals:		760,299.98	725,887.15	4,561,799.88	4,353,772.93	95 %	9,123,600.00	48 %
710 - CONSTRUCTION IN PROGRESS								
% of Year Completed: 50%								
01-60-711500	BARTLETT	0.00	48,606.38	10,000,000.00	470,981.72	5 %	10,000,000.00	5 %
01-60-770701	STANDPIPE PAINTING-CONSTR	0.00	0.00	1,700,000.00	1,409,171.05	83 %	1,700,000.00	83 %
01-60-770801	STANDPIPE MIXING SYSTEM-CONST	0.00	0.00	35,000.00	4,665.02	13 %	35,000.00	13 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	0.00	16,502.22	0 %	0.00	0 %
01-60-771100	METER REPLACEMENT	0.00	122,388.24	550,000.00	134,419.22	24 %	550,000.00	24 %
01-60-771200	CONDITION ASSESSMENT	0.00	19,337.11	250,000.00	126,847.17	51 %	250,000.00	51 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	0.00	3,500,000.00	114.03	0 %	3,500,000.00	0 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-772000	SECURITY SYSTEM UPGRADES	0.00	0.00	400,000.00	0.00	0 %	400,000.00	0 %
01-60-772100	METER STATION REHAB	0.00	0.00	800,000.00	0.00	0 %	800,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(190,331.73)	(17,485,000.00)	(2,162,700.43)	12 %	(17,485,000.00)	12 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		9,737,729.58	10,170,556.99	66,860,080.38	67,933,009.29	102 %	121,656,544.36	56 %
01 - WATER FUND Totals:		22,061.80	(672,377.37)	(1,271,228.46)	(5,488,656.92)	432 %	(332,341.16)	1,652 %



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: November 7, 2017

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the November 16, 2017 Commission meeting:

October 12, 2017 to November 7, 2017 A/P Report	\$8,812,376.80
Accrued and estimated payments required before December 2017 Commission meeting	<u>808,625.00</u>
Total	<u>\$9,621,001.80</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-21-17
Board Meeting Date: November 16, 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			
35,000.00	City of Chicago - Lexington Labor Costs			
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			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
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			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirrott, Luetkehans & Garner, LLC			
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			
600.00	Red Wing - Uniforms			
300.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
600.00	Atomic Industrial Machine - Switch Brackets			
3,050.00	Beary - Landscaping Services			
22,000.00	Catholic Protection Agency - Bartlett System Design			
5,000.00	Chicago Tribune - Legal Notice			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-21-17
Board Meeting Date: November 16, 2017

50.00 City of Aurora - Microbial Analysis
3,000.00 Core & Main - Meter Station Supplies
800.00 Core & Main - Pipeline Supplies
4,400.00 Daily Herald (Paddock) - Legal Notices
2,700.00 Englewood Electrical Supply - Service Call
300.00 Fastenal - Meter Station Supplies
800.00 Five Star - Harnesses
600.00 Five Star - Quattro Gas Monitor
300.00 Hach - Meter Station Supplies
46,000.00 Infor - Maintenance
600.00 Kara - Marking Paint
5,000.00 Marsh USA - Treasurer's Bond
1,000.00 Mike Weed - Conference Reimbursement
800.00 Municipal Emergency Services - Hydrostatic Testing
2,000.00 Pavercare - Brick Repair
1,000.00 Program One - Window Cleaning
2,000.00 Promax Landscaping - Paver Repairs
1,100.00 SiteOne - Salt for Parking Lots
300.00 Specialty Mat - Carpet Cleaning
350.00 Staples - Office Supplies

808,625.00



DuPage Water Commission

Board Open Payable Report

As Of 11/07/2017

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 1663	AECOM			Payable Count: (2)	49,229.42
37980127	Arc-Flash Study	10/25/2017	3,353.11		3,353.11
37980635	Transmission Main to Serve Bartlett	10/25/2017	45,876.31		45,876.31
Vendor: 1306	AMWA			Payable Count: (1)	5,042.50
INV0002257	First half of January 1-December 21, 2018 Dues	10/31/2017	5,042.50		5,042.50
Vendor: 1516	ARAMARK REFRESHMENTS			Payable Count: (1)	48.90
8025296	Supplies	10/31/2017	48.90		48.90
Vendor: 1553	AUTOMATIC CONTROL SERVICES			Payable Count: (1)	1,183.70
3863	Modified programming of wireless hatch sec. system	10/25/2017	1,183.70		1,183.70
Vendor: 1802	BAKER TILLY VIRCHOW KRAUSE, LLP			Payable Count: (1)	3,366.00
BT1178273	PROFESSIONAL SERVICES 9/28/17-10/25/17	10/31/2017	3,366.00		3,366.00
Vendor: 2017	BEDROCK EARTHSCAPES, LLC			Payable Count: (1)	1,100.00
700	SERVICE VISIT - October 2017	10/31/2017	1,100.00		1,100.00
Vendor: 1692	BRIDGEPOINT TECHNOLOGIES			Payable Count: (1)	45.00
29038	Hosting Services: November 2017	11/02/2017	45.00		45.00
Vendor: 1179	CHICAGO TRIBUNE			Payable Count: (1)	4,592.00
CTCM801655	Classified Listing	10/31/2017	4,592.00		4,592.00
Vendor: 1091	CINTAS FIRST AID & SAFETY			Payable Count: (1)	376.14
8403390905	Safety Supplies	10/31/2017	376.14		376.14
Vendor: 1134	CITY OF CHICAGO DEPARTMENT OF WATER			Payable Count: (1)	31,456.08
INV0002259	LEX PUMP STATION LABOR: September 2017	10/31/2017	31,456.08		31,456.08
Vendor: 1135	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION			Payable Count: (1)	8,678,023.20
INV0002274	WATER BILLING: October 2017	10/31/2017	8,678,023.20		8,678,023.20
Vendor: 1240	DOOR SYSTEMS, INC.			Payable Count: (1)	619.33
846132	Repairs to overhead doors	10/31/2017	619.33		619.33
Vendor: 2003	ECO CLEAN MAINTENANCE, INC.			Payable Count: (1)	1,552.98
6548	JANITORIAL SERVICE: October 2017	10/31/2017	1,552.98		1,552.98
Vendor: 1233	Elmhurst Occupational Health			Payable Count: (1)	85.00
00054652-00	Employee Physical	10/25/2017	85.00		85.00
Vendor: 1097	ELMHURST PLAZA STANDARD INC.			Payable Count: (1)	30.00
41888	Vehicle Repairs: M78556	10/25/2017	30.00		30.00
Vendor: 1570	FIVE STAR SAFETY EQUIPMENT, INC.			Payable Count: (1)	21.50
2476190	Overboots	11/07/2017	21.50		21.50
Vendor: 2143	Gas Depot			Payable Count: (1)	1,721.14
49285	Gasoline	10/31/2017	1,721.14		1,721.14
Vendor: 1068	HACH COMPANY			Payable Count: (2)	727.89
10677615	Monthly Chemicals	10/31/2017	407.00		407.00
10679473	Monthly Chemicals	10/31/2017	320.89		320.89
Vendor: 1032	JULIE, INC.			Payable Count: (1)	17,110.97
2017-0456-04	UTILITY LOCATS: October-December 2017	11/02/2017	17,110.97		17,110.97

Board Open Payable Report

As Of 11/07/2017

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 2186 <u>INV0002260</u>	Kenneth Niles Conference Expense Report Reimbursement	10/31/2017	565.92	Payable Count: (1)	565.92 565.92
Vendor: 1054 <u>49093302</u>	MCMASTER-CARR SUPPLY COMPANY Meter Replacement parts	10/31/2017	264.79	Payable Count: (1)	264.79 264.79
Vendor: 2154 <u>OSV1200331</u> <u>OSV1224559</u>	Networkfleet, Inc. Monthly Diagnostics September 2017 Monthly Diagnostics - October 2017	10/25/2017 10/31/2017	265.30 265.30	Payable Count: (2)	530.60 265.30 265.30
Vendor: 1395 <u>975938020001</u>	OFFICE DEPOT Office Supplies	10/31/2017	469.18	Payable Count: (1)	469.18 469.18
Vendor: 1178 <u>T4483334</u> <u>T4484811</u>	PADDOCK PUBLICATIONS, INC. Legal Notice Legal Notice	10/31/2017 10/31/2017	593.40 308.20	Payable Count: (2)	901.60 593.40 308.20
Vendor: 1950 <u>2657-3</u>	RORY GROUP, LLC. CONSULTING FEE: October 2017	11/02/2017	1,500.00	Payable Count: (1)	1,500.00 1,500.00
Vendor: 2187 <u>INV0002278</u> <u>INV0002279</u>	Schirrott, Luetkehans & Garner, LLC Attorney Fee: October 2017 Attorney Fee: October 2017	10/31/2017 10/31/2017	3,141.40 2,515.13	Payable Count: (2)	5,656.53 3,141.40 2,515.13
Vendor: 1302 <u>73106</u>	SIR SPEEDY PRINTING AND MARKETING SERVICES Printing and Binding Bid Documents	10/31/2017	188.86	Payable Count: (1)	188.86 188.86
Vendor: 1043 <u>292312</u> <u>292314</u>	SOOPER LUBE Vehicle Maintenance: M169815 Vehicle Maintenance: M169815	10/31/2017 10/31/2017	43.95 84.99	Payable Count: (2)	128.94 43.95 84.99
Vendor: 1121 <u>INV0002268</u>	SPI ENERGY GROUP Electrical Consulting Services	10/31/2017	1,950.00	Payable Count: (1)	1,950.00 1,950.00
Vendor: 1773 <u>3356425405</u> <u>3356425406</u>	STAPLES ADVANTAGE Office Supplies Office Supplies	10/31/2017 10/31/2017	5.98 7.98	Payable Count: (2)	13.96 5.98 7.98
Vendor: 1080 <u>025-204449</u>	TYLER TECHNOLOGIES, INC Maintenance: 12/1/17-11/30/18	11/02/2017	1,677.30	Payable Count: (1)	1,677.30 1,677.30
Vendor: 1427 <u>114419-00</u>	VILLA PARK ELECTRICAL SUPPLY CO., INC. Uniforms	10/31/2017	530.70	Payable Count: (1)	530.70 530.70
Vendor: 2096 <u>INV0002270</u>	William A. Fates Services as Treasurer: November 2017	11/02/2017	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (40)	Total: 8,812,376.80

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	40	8,812,376.80
Report Total:	40	8,812,376.80

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	40	8,812,376.80
Report Total:	40	8,812,376.80