



# DuPage Water Commission

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

## AGENDA

### FINANCE COMMITTEE

THURSDAY, OCTOBER 17, 2019  
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 September 19, 2019 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Purchase Property and Liability Insurance (**total premium of approximately \$425,000.00 as proposed by Alliant/Mesirow Insurance Services**)
- V. Purchase Workers' Compensation and Employer's Liability Insurance (**total premium not-to-exceed \$105,000 as proposed by Illinois Public Risk Fund and Alliant/Mesirow Insurance Services**)
- VI. Treasurer's Report – September 2019
- VII. Financial Statements – September 2019
- VIII. Accounts Payable
- IX. Other
- X. Adjournment

Board\Agendas\Finance\2019\FC 2019-10.docx

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, SEPTEMBER 19, 2019  
600 EAST BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order at 5:55 P.M.

Committee members in attendance: R. Gans, J. Pruyn, and J. Zay

Committee members absent: P. Suess, and D. Russo

Non-Committee members in attendance: None

Also in attendance: Treasurer B. Fates, J. Spatz, and C. Peterson

**Minutes**

Commissioner Gans moved to approve the Minutes of the Committee Meeting of August 15, 2019 of the Finance Committee. Seconded by Chairman Zay and unanimously approved by a Voice Vote. Motion carried.

**Approval of Reconciliations**

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the months of August 2019.

**Request for Board Action: Audit Services from Sikich LLC**

General Manager Spatz reviewed with the Committee the terms of the current agreement with Sikich LLC for auditing services. The two-year agreement included an option to retain Sikich for a third year. The option year would be for the fiscal year ending April 30, 2020.

Chairman Zay moved to recommend the Request for Board Action, Authorizing for the General Manager to exercise the one-year option with Sikich LLC for audit services at the DuPage Water Commission for a not to exceed amount of \$30,000. Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

General Manager Spatz left the meeting at 5:58 P.M.

**Treasurer's Report – August 2019**

Treasurer Fates reviewed the written summary of the August Treasurer's Report. Cash and Investments totaled \$174.3M. He detailed the various account activities in the Commission's cash and investments over the four months of the current fiscal year.

Market yield on the portfolio was at 2.16%, unchanged from the prior month. The portfolio was showing unrealized gains of \$2.0M compared to unrealized losses at the prior year end of approximately \$0.4M.

Treasurer Fates reviewed the \$3.1M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets.

### **Financial Statements – August 2019**

Financial Administrator Peterson discussed the four months ended August 31, 2019. She stated that revenues exceeded expenses by approximately \$4.1M, primarily due to higher than budgeted investment earnings and timing of expenditures. Water sales were above seasonal budgeted amounts by 2.6% for the month, but still down 4.4% year-to-date.

Financial Administrator Peterson stated that total cash and investment balances at the end of August exceeded total liabilities and targets. It was noted that cash balances were up slightly compared to prior year, and receivables were up due to higher water sales.

### **Accounts Payable**

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

August 7, 2019 to September 10, 2019	\$11,141,821.39
<u>Revised Additional Accrued and Estimated Payments</u>	<u>\$ 1,200,575.00</u>
Total	\$12,342,396.39

### **Adjournment**

Commissioner Gans moved to adjourn the meeting at 6:01 P.M. Seconded by Chairman Zay and unanimously approved by a Voice Vote. Motion carried.



October 9, 2019

Ms. Cheryl Peterson  
DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, IL 60126-4648

Re: Insurance Analysis  
November 1, 2019-20

353 N. Clark Street  
Chicago, IL 60654

O 312 837 4470  
TF 888 973 2323  
E tom.wiedemann@alliant.com  
www.alliant.com

CA License No. 0803093

Mesrow Insurance Services, Inc.,  
an Alliant-owned company

Dear Cheryl:

The purpose of this letter is to provide the results of the renewal negotiations for the insurance coverage that renews on November 1, 2019. The cost comparison is provided in the attached worksheet.

The annual cost, excluding the pollution coverage and crime which renews every three years, will increase 1.7% from the prior year.

- We recommend the liability program remain with Allied Public Risk/AWAC and Markel.
- We recommend binding the property program with AIG.
- We recommend the UST be renewed with Ironshore/Liberty.

Please let us know if you have any questions.

Regards,

Thomas. M Wiedemann

**DuPage Water Commission**  
**2019 RENEWAL COST COMPARISON**

*Final Costs*

<b>Coverage</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019 Renewal</b>
General/Auto Liability/Public Official	\$ 41,484	\$ 44,846	\$ 38,205	\$ 39,902
Crime*	\$ 3,167	\$ 3,167	\$ 2,931	\$ -
Lead Excess Liability	\$ 30,573	\$ 15,148	\$ 11,602	\$ 11,892
Excess Liability	\$ -	\$ 15,259	\$ 14,689	\$ 15,225
Property**	\$ 321,198	\$ 321,198	\$ 316,950	\$ 310,342
UST	\$ 1,326	\$ 1,491	\$ 1,664	\$ 3,662
Brokerage Fee	\$ 31,422	\$ 31,344	\$ 24,432	\$ 33,478
<b>Subtotal</b>	<b>\$ 429,170</b>	<b>\$ 432,453</b>	<b>\$ 410,473</b>	<b>\$ 414,501</b>
Pollution*			\$ 29,862	\$ -
<b>Total Cost</b>	<b>\$ 429,170</b>	<b>\$ 432,453</b>	<b>\$ 440,335</b>	<b>\$ 414,501</b>
<b>Insurers</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019 Renewal</b>
General Liability	Arch	AWAC	AWAC	AWAC
Automobile	Arch	AWAC	AWAC	AWAC
Crime	Chartis	AIG	Hanover	Hanover
Excess Liability	Arch	AWAC	AWAC	AWAC
Excess Liability Layer 2	Alterra	Markel	Markel	Markel
Property	American Home	American Home	American Home	American Home
UST	Ill Union	Ill Union	Ill Union	Inronshore
Pollution	Lexington	Lexington	Beazley	Beazley
<b>Limits</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019 Renewal</b>
General Liability / Public Off	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil
Automobile	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Crime	\$250,000	\$250,000	\$250,000	\$250,000
Excess Liability	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Excess Liability Layer 2	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
Property**	\$500,000,000	\$500,000,000	\$500,000,000	\$250,000,000
UST	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil
Pollution				
<b>Deductibles</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019 Renewal</b>
General Liability	\$5,000	\$5,000	\$5,000	\$5,000
Automobile	\$500 Phys Dam	\$500 Phys Dam	\$500 Phys Dam	\$500 Phys Dam
Crime	\$25,000	\$25,000	\$25,000	\$25,000
Property	\$100,000	\$100,000	\$100,000	\$100,000
UST**	\$5,000	\$5,000	\$5,000	\$5,000
* Multyyear policies.				



October 9, 2019

Ms. Cheryl Peterson  
DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, IL 60126-4648

Re: Workers Compensation Renewal  
January 1, 2020 - 21

353 N. Clark Street  
Chicago, IL 60654

O 312 837 4470  
TF 888 973 2323  
E [tom.wiedemann@alliant.com](mailto:tom.wiedemann@alliant.com)  
[www.alliant.com](http://www.alliant.com)

CA License No. 0803093

Mesirow Insurance Services, Inc.,  
an Alliant-owned company

Dear Cheryl:

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

The attached quotation summarized the coverage and estimated renewal premium. The renewal premium is \$98,109 which is a 22.2% or \$17,814 increase from the 2018 estimated premium of \$80,304. At this time the carrier has not provide the grant amount for next year.

We recommend you approve the renewal at presented.

Please let us know if you have any questions.

Regards,

Thomas. M Wiedemann



# ILLINOIS PUBLIC RISK FUND

*Cost Control Through Cooperation Since 1985*

## Insurance Proposal

for

DuPage Water Commission

01/01/2020 through 01/01/2021

Code Number	Classification		Estimated Payroll	Rate Per \$100 Payroll	Premium
7520	Waterworks	\$	2,286,800	\$ 3.996	\$ 91,381
8601	Engineers	\$	488,000	\$ 0.501	\$ 2,445
8810	Clerical	\$	896,300	\$ 0.159	\$ 1,425
				Subtotal:	\$ 95,251
				3% Administrative Fee:	\$ 2,858
				TOTAL:	\$ 98,109

Premium Payable:  
12 Equal Monthly Installments

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

**DUPAGE WATER COMMISSION  
INTEROFFICE MEMORANDUM**

**TO:** Chairman and Commissioners  
**FROM:** Bill Fates, Treasurer  
**DATE:** October 8, 2019  
**SUBJECT:** TREASURER'S REPORT – September 30, 2019

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

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

1. Cash and investments totaled \$175.8 million at September 30<sup>th</sup>, an increase of \$1.5 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$21.0 million at September 30<sup>th</sup>, up \$1.1 million compared to the \$19.9 million reported last month.
3. The BMO Harris money market accounts had \$12.6 million at month-end, relatively unchanged from the prior month balance.
4. During the month of September, the IIIT money market accounts decreased by approximately \$2.9 million from the prior month.
5. In September, our holdings of commercial paper investments, asset backed securitizations, and municipal bonds increased by \$2.5 million, \$2.3 million and \$2.3 million, respectively. In addition, U.S. Agency investments and U.S. Treasury investments decreased by \$3.1 million and \$0.8 million each, respectively.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the five months ended September 30, 2019, the Commission's cash and investments increased a total of \$4.6 million.
  - The Operating & Maintenance Account increased by \$3.4 million for an ending balance of \$33.6 million.
  - The General Account increased by approximately \$119,000 for an ending balance of \$11.7 million.
  - The Sales Tax Account remained unchanged at \$288.
  - The Capital Reserve Fund increased by about \$389,000 for a balance of \$46.1 million.



- The Operating Reserve Account increased \$594,000 for a balance of \$67.2 million.
- The Long-Term Capital Reserve Account increased by \$155,000 for a balance of \$17.2 million.

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

**Cash and Investments by Account**

Account	Balance 4/30/2019	Balance 09/30/2019	Increase (Decrease)
Operations & Maintenance	\$30,247,871	\$33,607,607	\$3,359,736
General Account	11,602,893	11,721,658	118,765
Sales Tax	285	288	3
Operating Reserve	66,581,413	67,175,759	594,346
Capital Reserve	45,676,743	46,065,933	389,190
Long-Term Cap. Reserve	17,042,753	17,198,225	155,472
<b>Total Cash &amp; Investments</b>	<b>\$171,151,958</b>	<b>\$175,769,470</b>	<b>\$4,617,512</b>

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

1. The average yield to maturity on the Commission's investments was 2.10%, down from the prior month average yield to maturity of 2.16%.
2. The portfolio ended the month of September 2019 with \$1.5 million of unrealized gains, compared to \$0.4 million in unrealized losses at April 30, 2019.
3. The amortized cost of our investments was \$154.8 million at September 30<sup>th</sup>.

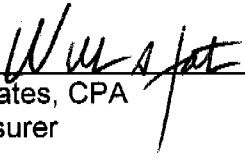
**Statement of Cash Flows (Page 11)**

1. The statement of cash flows shows a breakdown of the \$4.6 million increase in cash and investments for the fiscal year.
2. Operating activities generated \$3.5 million as of the end of September 2019.
3. The increase in Loans Receivable, primarily related to Bartlett activity, decreased cash by approximately \$282,000.
4. Capital Assets purchased were \$267,000.
5. Cash flow from investment activity generated \$1.7 million of income.

**Reserve Analysis (Page 12)**

1. The reserve analysis report shows the Commission has met or exceeded all recommended reserve balances at September 30<sup>th</sup>.
2. The Operating and Maintenance Account was \$33.6 million which is a balance currently sufficient enough to cover an estimated 92 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$67.2 million which is approximately 184 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

  
\_\_\_\_\_  
Bill Fates, CPA  
Treasurer

DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 September 30, 2019

FUNDS CONSIST OF:	September 30, 2019	August 31, 2019	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	21,014,189.84	19,905,151.07	1,109,038.77
<b>TOTAL CASH</b>	<b>21,015,489.84</b>	<b>19,906,451.07</b>	<b>1,109,038.77</b>
IIIT MONEY MARKET FUNDS	4,746,636.50	7,636,702.69	(2,890,066.19)
BMO HARRIS MONEY MARKET FUNDS	12,592,116.91	12,570,038.41	22,078.50
U. S. TREASURY INVESTMENTS	74,362,315.43	75,154,866.16	(792,550.73)
U. S. AGENCY INVESTMENTS	18,868,969.48	21,928,518.90	(3,059,549.42)
MUNICIPAL BONDS	5,063,136.17	2,766,614.49	2,296,521.68
COMMERCIAL PAPER	8,420,966.93	5,933,189.16	2,487,777.77
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	30,699,838.76 0.00	28,383,290.31 0.00	2,316,548.45 0.00
<b>TOTAL INVESTMENTS</b>	<b>154,753,980.18</b>	<b>154,373,220.12</b>	<b>380,760.06</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>175,769,470.02</b>	<b>174,279,671.19</b>	<b>1,489,798.83</b>
	September 30, 2019	August 31, 2019	% CHANGE
IIIT MONEY MARKET FUNDS	3.2%	5.0%	-37.8%
BMO HARRIS MONEY MARKET FUNDS	8.1%	8.1%	0.2%
U. S. TREASURY INVESTMENTS	48.1%	48.7%	-1.1%
U. S. AGENCY INVESTMENTS	12.2%	14.2%	-14.0%
MUNICIPAL BONDS	3.3%	1.8%	83.0%
COMMERCIAL PAPER	5.4%	3.8%	41.9%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	19.8% 0.0%	18.4% 0.0%	8.2% N/A
<b>TOTAL INVESTMENTS</b>	<b>100.1%</b>	<b>100.0%</b>	<b>0.2%</b>

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 September 30, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/19
<b>Water Fund Oper. &amp; Maint. Accl. (01-121103)</b>										
BMO Harris - Money Market	2.120%	09/30/19	10/01/19	1	2.120%	\$ 12,592,116.91	\$ 12,592,116.91	0.00	\$ 12,592,116.91	-
<b>Water Fund General Account (01-121700)</b>										
IIT - Money Market	2.110%	09/30/19	10/01/19	1	2.110%	3,300,691.47	3,300,691.47	0.00	3,300,691.47	-
MUFG Bank LTD/ NY Commercial Paper	0.000%	08/23/19	02/19/20	142	2.090%	3,000,000.00	2,968,950.00	6,727.50	2,975,677.50	-
NATXIS NY Branch CP	0.000%	09/11/19	03/09/20	161	2.020%	2,500,000.00	2,475,138.89	2,538.89	2,477,777.78	-
JP Morgan Securities LLC CP	0.000%	08/23/19	04/20/20	203	1.960%	3,000,000.00	2,961,239.17	6,272.48	2,967,511.65	-
			Weighted Avg Maturity	1	2.048%	\$ 11,800,691.47	\$ 11,706,019.53	15,638.87	\$ 11,721,658.40	\$ -
<b>Sales Tax Funds (01-123000)</b>										
IIT - Money Market	2.110%	09/30/19	10/01/19	1	2.110%	287.78	287.78	0.00	287.78	-
			Weighted Avg Maturity	1	2.110%	\$ 287.78	\$ 287.78	0.00	\$ 287.78	\$ -

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 September 30, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/19
<b>Water Fund Operating Reserve (01-121800)</b>										
IIIT - Money Market	2.110%	09/30/19	10/01/19	1	2.110%	692,574.62	692,574.62	0.00	692,574.62	-
US Treasury Notes	2.625%	05/03/16	11/15/20	412	1.210%	250,000.00	265,507.81	(11,582.78)	253,925.03	2,478.77
US Treasury Notes	2.000%	03/24/16	11/30/20	427	1.380%	1,000,000.00	1,028,007.81	(20,881.58)	1,007,126.23	6,721.31
US Treasury Notes	2.375%	03/31/16	12/31/20	458	1.280%	400,000.00	420,093.75	(14,699.53)	405,394.22	2,400.82
US Treasury Notes	2.000%	07/06/16	02/28/21	517	0.920%	775,000.00	812,902.34	(26,189.99)	786,712.35	1,320.05
US Treasury Notes	1.250%	06/27/16	03/31/21	548	0.980%	1,265,000.00	1,281,108.99	(10,953.47)	1,270,155.52	43.20
US Treasury Notes	2.000%	01/05/17	05/31/21	609	1.870%	1,300,000.00	1,307,007.81	(4,287.69)	1,302,720.12	8,737.70
US Treasury Notes	2.000%	09/01/16	05/31/21	609	1.220%	1,950,000.00	2,020,078.13	(45,033.15)	1,975,044.98	13,106.56
US Treasury Notes	2.000%	12/05/16	08/31/21	701	1.930%	2,100,000.00	2,106,234.37	(3,634.49)	2,102,599.88	3,576.92
US Treasury Notes	1.250%	03/13/17	10/31/21	762	2.110%	205,000.00	197,232.42	4,178.75	201,411.17	1,072.35
US Treasury Notes	1.750%	10/03/17	11/30/21	792	1.860%	1,350,000.00	1,345,675.78	2,035.35	1,347,711.13	7,939.55
US Treasury Notes	2.125%	06/28/17	12/31/21	823	1.720%	3,500,000.00	3,561,933.59	(30,452.91)	3,531,480.68	18,795.86
US Treasury Notes	1.750%	08/01/17	02/28/22	882	1.780%	1,800,000.00	1,797,539.06	1,143.34	1,798,682.40	2,682.69
US Treasury Notes	1.750%	05/11/17	04/30/22	943	1.930%	1,050,000.00	1,040,935.55	4,250.12	1,045,185.67	7,689.54
US Treasury Notes	1.625%	07/01/19	11/15/22	1,142	1.740%	1,000,000.00	996,250.00	272.16	996,522.16	6,137.91
US Treasury Notes	2.125%	09/05/18	12/31/22	1,188	2.770%	1,175,000.00	1,144,248.05	7,295.00	1,151,543.05	6,310.04
US Treasury Notes	1.750%	09/03/19	01/31/23	1,219	1.370%	1,500,000.00	1,518,808.59	(381.54)	1,518,427.05	4,422.55
US Treasury Notes	1.750%	08/04/18	01/31/23	1,219	2.760%	3,600,000.00	3,442,640.63	42,705.35	3,485,345.98	10,614.13
US Treasury Notes	1.375%	12/10/18	06/30/23	1,369	2.710%	1,000,000.00	943,085.94	9,570.40	952,656.34	3,474.86
US Treasury Notes	1.250%	08/02/19	07/31/23	1,400	1.680%	650,000.00	639,386.72	400.56	639,787.28	1,368.89
US Treasury Notes	1.250%	08/12/19	07/31/23	1,400	1.520%	700,000.00	692,808.59	226.20	693,034.79	1,474.18
US Treasury Notes	1.250%	09/03/19	07/31/23	1,400	1.370%	1,335,000.00	1,329,107.23	104.88	1,329,212.11	2,811.48
US Treasury Notes	2.250%	01/29/19	12/31/23	1,553	2.560%	1,270,000.00	1,251,991.80	2,328.49	1,254,320.29	7,221.40
US Treasury Notes	2.750%	02/28/19	02/15/24	1,599	2.460%	1,330,000.00	1,347,767.97	(2,010.78)	1,345,757.19	4,671.26
US Treasury Notes	2.375%	03/01/19	02/29/24	1,613	2.560%	550,000.00	545,208.98	520.22	545,729.20	1,112.47
US Treasury Notes	2.125%	04/01/19	03/31/24	1,644	2.300%	1,050,000.00	1,041,140.63	834.12	1,041,974.75	60.96
US Treasury Notes	2.000%	05/28/19	04/30/24	1,674	2.100%	1,420,000.00	1,413,121.88	463.17	1,413,585.05	11,884.78
US Treasury Notes	2.500%	06/03/19	05/15/24	1,689	1.900%	1,200,000.00	1,233,843.75	(2,098.55)	1,231,745.20	11,331.52
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	526	1.730%	925,000.00	920,597.00	3,093.91	923,690.91	918.58
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	662	2.830%	790,000.00	788,151.40	711.97	788,863.37	4,103.61
African Development Bank Supranational	1.625%	09/12/19	09/16/22	1,082	1.680%	670,000.00	668,948.10	12.41	668,960.51	393.16
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1	1.680%	310,000.00	310,000.00	0.00	310,000.00	2,602.45
NY Trans Fin Auth, NY Txbl Rev Bonds	2.750%	04/23/15	02/01/20	124	1.880%	375,000.00	389,816.25	(13,739.92)	376,076.33	1,718.75
NY ST Dorm Auth Pits Txbl Rev Bonds	3.100%	12/12/18	03/15/21	532	3.100%	610,000.00	610,000.00	0.00	610,000.00	840.44
NY Trans Fin Auth, NY Txbl Rev Bonds	1.500%	07/14/16	05/01/21	579	1.500%	600,000.00	600,000.00	0.00	600,000.00	3,750.00
Tamalpais UHSD, CA Txbl GO Bonds	1.971%	09/20/19	08/01/23	1,401	1.970%	295,000.00	295,000.00	0.00	295,000.00	-
NYC, NY Txbl GO Bonds	2.080%	09/25/19	08/01/23	1,401	1.940%	685,000.00	688,548.30	(9.79)	688,538.51	1,899.73
Houston, TX Txbl GO Bonds	1.950%	08/23/19	03/01/24	1,614	1.950%	765,000.00	765,000.00	0.00	765,000.00	870.19

DU PAGE WATER COMMISSION  
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/19	
Water Fund Operating Reserve (01-121800) Continued...										
FHMS K731 A1	3.481%	04/13/18	04/25/24	1,869	2,740%	202,889.39	206,947.19	(1,038.55)	205,908.64	588.55
FNMA Pool #AJ3174	3.500%	02/17/18	10/01/26	2,558	2.270%	200,635.09	213,174.78	(3,027.52)	210,147.26	585.19
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,709	2.270%	208,249.06	221,394.78	(2,685.25)	218,709.53	607.39
FN AL2092	3.000%	03/06/18	07/25/27	2,855	2.900%	400,858.02	401,359.11	(143.84)	401,215.27	1,002.15
FN AP4718	2.500%	07/20/18	08/25/27	2,886	2.960%	268,305.51	262,981.32	505.88	263,487.20	558.97
Fannie Mae Pool	3.500%	04/05/18	02/01/28	3,046	2.770%	549,797.06	562,339.32	(2,572.15)	559,767.17	1,603.57
Fannie Mae Pool	3.500%	04/05/18	03/01/28	3,075	2.780%	111,436.17	113,978.30	(530.22)	113,448.08	325.02
FR ZT1267	2.500%	08/21/19	05/25/28	3,160	2.040%	356,165.75	361,118.69	(29.90)	361,088.79	742.01
FN CA1940	4.000%	07/11/18	06/01/28	3,167	3.080%	415,062.50	427,384.66	(2,169.27)	425,215.39	1,383.54
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,221	2.240%	435,603.36	446,697.62	(1,257.07)	445,440.55	1,089.01
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,464	3.050%	276,850.20	289,582.88	(681.11)	276,169.09	898.28
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,746	2.620%	187,959.31	199,001.93	(2,588.07)	196,413.86	548.21
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,958	2.350%	298,127.14	311,216.77	(2,391.12)	308,825.65	745.32
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,050	2.550%	302,014.20	321,597.92	(4,268.49)	317,329.43	860.87
FN FM1082	3.000%	08/19/19	09/25/31	4,378	2.260%	481,681.55	495,605.16	(153.64)	495,451.52	1,204.20
FG G16720	3.500%	01/25/19	11/15/31	4,429	3.110%	329,713.74	335,020.07	(395.98)	334,624.09	961.67
FG G16635	3.000%	04/18/19	02/15/32	4,521	2.790%	531,939.77	536,157.89	(192.35)	535,965.54	1,329.85
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,866	2.980%	485,071.26	496,288.53	(1,761.94)	494,526.59	1,414.79
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,887	3.260%	230,522.20	237,473.89	(910.45)	236,563.44	768.41
FN CA1455	4.000%	12/20/18	03/25/33	4,925	3.290%	496,071.56	509,977.17	(980.66)	507,996.51	1,653.57
FN CA2261	4.000%	02/05/19	08/01/33	5,054	3.130%	282,655.64	291,841.96	(648.51)	291,193.45	942.19
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,262	3.240%	596,528.21	613,771.61	(1,289.03)	612,482.58	1,988.43
FN BM5830	3.500%	06/05/19	04/25/34	5,321	2.540%	624,650.54	648,074.93	(917.58)	647,157.35	1,821.90
FHR 3745 NP	4.000%	09/12/19	06/15/39	7,198	3.080%	227,734.97	235,874.71	0.01	235,874.72	779.12
FHLMC Multifamily Structured Pool	4.251%	06/12/18	01/25/20	117	1.570%	384,448.60	392,257.70	(6,492.70)	385,765.00	1,361.91
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	490	1.680%	189,350.81	191,240.98	(1,617.99)	189,622.99	336.41
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	883	3.050%	746,831.54	746,925.57	(0.01)	746,925.56	1,975.63
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	999	2.440%	600,000.00	598,640.63	58.33	598,698.96	1,198.00
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	999	2.460%	650,000.00	651,625.00	(393.52)	651,231.48	1,471.17
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	1,029	1.440%	470,000.00	475,728.13	(144.23)	475,583.90	922.38
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	1,121	1.700%	650,000.00	659,750.00	(755.41)	658,994.59	1,462.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	1,152	1.920%	650,000.00	655,687.50	(465.19)	655,222.31	1,359.58
Fannie Mae ACES	2.280%	09/04/19	12/25/22	1,182	1.420%	312,849.94	316,948.59	(52.55)	316,896.04	594.41
Fannie Mae ACES	2.280%	09/04/19	12/25/22	1,182	1.820%	578,952.19	582,559.64	(0.71)	582,558.93	1,100.01
FHLMC Series K032 A1	3.018%	06/13/18	02/01/23	1,220	2.880%	179,951.84	180,380.63	(243.36)	180,137.27	452.28
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,244	2.810%	203,892.28	202,848.94	173.76	203,022.70	453.49
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,333	3.280%	276,576.08	276,568.62	(0.01)	276,568.61	796.08
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,370	3.110%	262,831.34	262,830.54	0.01	262,830.55	701.54
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,486	2.010%	627,141.82	639,683.41	(4,135.98)	635,547.43	1,432.50
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,609	2.240%	619,815.80	632,190.45	(3,682.45)	628,508.00	1,524.23
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,822	2.900%	338,538.36	345,304.40	(1,396.81)	343,907.59	1,023.23
FNA 2017-M15 AV1	2.723%	11/30/17	11/25/24	1,883	2.230%	59,610.47	60,330.68	(164.55)	60,166.13	135.22
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,883	2.090%	325,000.00	324,998.05	1.95	325,000.00	582.02
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,913	2.140%	647,083.29	658,205.05	(487.89)	657,717.16	1,524.42
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	2,095	2.420%	685,986.93	699,705.98	(965.49)	698,740.49	1,794.43
FHMS K736 A1	1.895%	09/04/19	06/25/26	2,460	1.710%	345,000.00	346,725.00	0.00	346,725.00	544.81
FHS 287 150	1.500%	12/21/17	10/15/27	2,937	2.480%	439,897.20	426,797.27	1,217.53	428,014.80	650.00
Freddie Mac	3.000%	05/03/19	04/15/34	5,311	2.860%	617,265.00	620,303.10	(185.19)	620,117.91	1,543.16
FHLB Notes	1.375%	09/08/17	09/28/20	364	1.480%	600,000.00	598,074.00	1,290.89	599,364.89	68.75
FHLB Global Note	1.125%	08/02/16	07/14/21	653	1.210%	1,000,000.00	998,160.00	2,428.11	998,588.11	2,406.25
FHLB Global Note	1.125%	07/14/16	07/14/21	653	1.250%	1,525,000.00	1,515,726.48	5,893.19	1,521,619.67	3,669.53
Fannie Mae Notes	1.875%	04/06/17	04/05/22	918	1.970%	1,120,000.00	1,114,971.20	2,434.11	1,117,405.31	10,266.67
FHLB (Callable) Notes	2.700%	05/02/19	04/29/22	942	2.700%	320,000.00	320,000.00	0.00	320,000.00	3,648.00
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,589	2.580%	930,000.00	926,540.40	423.39	926,963.79	3,616.67
FHLB Bonds	2.500%	02/14/19	02/13/24	1,597	2.580%	1,020,000.00	1,016,389.20	428.55	1,016,817.75	3,400.00
Weighted Avg Maturity			1,495		2.087%	\$ 67,311,052.99	\$ 67,613,529.48	(142,770.80)	\$ 67,470,758.69	\$ 242,863.40

DU PAGE WATER COMMISSION  
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/19
<b>Water Fund L-T Water Capital Reserve (01-121900)</b>										
IIIT - Money Market (PFM Asset Management)	2.110%	09/30/19	10/01/19	1	2.110%	311,218.33	311,218.33	0.00	311,218.33	-
US Treasury Notes	1.750%	02/03/16	10/31/20	397	1.350%	150,000.00	152,777.35	(2,127.76)	150,649.59	1,098.51
US Treasury Notes	2.000%	03/28/16	11/30/20	427	1.380%	265,000.00	272,442.77	(5,544.88)	266,897.89	1,781.15
US Treasury Notes	1.625%	11/14/16	11/30/20	427	1.400%	320,000.00	322,800.00	(1,977.84)	320,822.16	1,747.54
US Treasury Notes	1.375%	09/19/19	05/31/21	509	1.800%	500,000.00	496,425.78	63.07	496,488.85	2,310.45
US Treasury Notes	1.625%	09/19/19	06/30/21	539	1.790%	250,000.00	249,296.88	11.87	249,308.75	1,026.66
US Treasury Notes	2.000%	03/28/16	10/31/21	762	1.520%	275,000.00	282,014.65	(4,332.95)	277,681.70	2,301.63
US Treasury Notes	1.500%	12/30/15	01/31/22	854	2.040%	75,000.00	72,697.27	1,387.34	74,084.61	189.54
US Treasury Notes	1.500%	09/03/15	01/31/22	854	1.870%	350,000.00	342,234.38	4,833.62	347,068.00	884.51
US Treasury Notes	1.875%	05/01/19	04/30/22	943	2.230%	500,000.00	494,863.28	689.21	495,552.49	3,923.23
US Treasury Notes	1.625%	02/28/15	08/15/22	1,050	1.820%	175,000.00	172,662.11	1,401.63	174,063.74	363.20
US Treasury Notes	1.625%	12/04/15	11/15/22	1,142	1.930%	200,000.00	196,109.38	2,078.59	198,187.97	1,227.58
US Treasury Notes	1.500%	02/01/17	03/31/23	1,278	2.210%	425,000.00	407,800.78	7,147.32	414,948.10	17.42
US Treasury Notes	1.750%	04/24/15	05/15/23	1,323	1.790%	195,000.00	194,390.62	324.99	194,715.61	1,288.96
US Treasury Notes	1.375%	08/31/17	06/30/23	1,369	1.850%	175,000.00	170,378.91	1,596.05	171,974.96	608.10
US Treasury Notes	1.375%	09/01/16	08/31/23	1,431	1.470%	125,000.00	124,208.99	338.36	124,547.35	146.38
US Treasury Notes	1.375%	01/03/17	08/31/23	1,431	2.240%	200,000.00	189,320.31	4,202.51	193,522.82	234.20
US Treasury Notes	2.750%	12/05/16	11/15/23	1,507	2.260%	60,000.00	61,877.34	(727.68)	61,149.66	623.23
US Treasury Notes	2.750%	03/28/16	11/15/23	1,507	1.720%	150,000.00	160,974.61	(4,868.33)	156,106.28	1,558.08
US Treasury Notes	2.750%	10/09/15	11/15/23	1,507	1.910%	155,000.00	164,766.21	(4,808.53)	160,157.68	1,610.02
US Treasury Notes	2.750%	05/28/16	11/15/23	1,507	1.650%	275,000.00	296,097.66	(9,115.19)	286,982.47	2,856.49
US Treasury Notes	2.750%	10/05/16	02/15/24	1,599	1.460%	75,000.00	81,738.28	(2,649.36)	79,088.92	263.42
US Treasury Notes	2.500%	03/16/17	05/15/24	1,689	2.450%	300,000.00	300,960.94	(318.76)	300,642.18	2,832.88
US Treasury Notes	2.500%	06/03/19	05/15/24	1,689	1.900%	350,000.00	359,871.09	(612.07)	359,259.02	3,305.03
US Treasury Notes	2.000%	06/28/17	05/31/24	1,705	1.970%	285,000.00	285,545.51	(168.76)	285,376.75	1,915.57
US Treasury Notes	2.375%	03/28/16	08/15/24	1,781	1.810%	200,000.00	208,679.69	(3,475.96)	205,203.73	606.66
US Treasury Notes	2.375%	08/02/17	08/15/24	1,781	2.070%	200,000.00	204,039.06	(1,179.19)	202,859.87	606.66
US Treasury Notes	2.125%	12/01/17	11/30/24	1,888	2.280%	475,000.00	470,416.99	1,127.50	471,544.49	3,392.16
US Treasury Notes	2.125%	07/01/19	02/15/25	1,965	1.820%	250,000.00	252,412.11	(100.01)	252,312.10	638.59
US Treasury Notes	2.125%	05/03/16	05/15/25	2,054	1.760%	150,000.00	154,558.59	(1,634.60)	152,923.99	1,203.97
US Treasury Notes	2.875%	07/02/18	05/31/25	2,070	2.830%	250,000.00	250,732.42	(118.75)	250,613.67	2,415.47
US Treasury Notes	2.250%	07/06/16	11/15/25	2,238	1.320%	105,000.00	113,613.28	(2,856.51)	110,756.77	892.36
US Treasury Notes	2.250%	06/27/16	11/15/25	2,238	1.450%	115,000.00	123,036.52	(2,667.04)	120,369.48	977.34
US Treasury Notes	1.625%	06/04/18	05/15/26	2,419	2.930%	250,000.00	227,099.61	3,454.06	230,553.67	1,534.48
US Treasury Notes	1.625%	09/10/18	05/15/26	2,419	2.900%	275,000.00	250,980.47	2,997.91	253,978.38	1,687.92
US Treasury Notes	1.500%	11/06/18	08/15/26	2,511	3.160%	150,000.00	132,949.22	1,770.89	134,720.11	287.36
US Treasury Notes	2.000%	12/04/18	11/15/26	2,603	2.920%	225,000.00	210,445.31	1,354.63	211,799.94	1,699.73
US Treasury Notes	2.250%	06/04/18	08/15/27	2,876	2.950%	250,000.00	236,035.16	1,791.59	237,826.75	718.41
US Treasury Notes	2.250%	08/01/19	08/15/27	2,876	1.950%	250,000.00	255,566.41	(99.30)	255,467.11	718.41
US Treasury Notes	2.250%	05/01/19	11/15/27	2,968	2.440%	250,000.00	246,328.13	162.25	246,490.38	2,124.66
US Treasury Notes	2.750%	01/30/19	02/15/28	3,060	2.710%	250,000.00	250,722.66	(46.04)	250,676.62	878.06
US Treasury Notes	3.125%	05/01/19	02/15/28	3,060	2.470%	150,000.00	158,320.31	(321.48)	157,998.83	1,770.55
US Treasury Notes	2.625%	06/03/19	02/15/29	3,426	2.120%	100,000.00	104,406.25	(131.70)	104,274.55	335.26
US Treasury Notes	2.625%	04/01/19	02/15/29	3,426	2.490%	150,000.00	151,769.53	(77.15)	151,692.38	502.89
US Treasury Bill	0.000%	09/19/19	02/06/20	129	1.870%	250,000.00	248,209.41	141.70	248,351.11	-
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	526	1.730%	150,000.00	149,286.00	501.72	149,787.72	148.96
Asian Development Bank Note	1.625%	03/16/16	03/16/21	533	1.640%	150,000.00	149,884.50	80.84	149,965.34	101.56
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	662	2.830%	250,000.00	249,415.00	225.31	249,640.31	1,298.61
African Development Bank Supranational	1.625%	09/12/19	09/16/22	1,082	1.680%	160,000.00	159,748.80	2.96	159,751.76	93.89
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1	1.680%	40,000.00	40,000.00	0.00	40,000.00	335.80
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	124	1.880%	75,000.00	77,963.25	(2,747.98)	75,215.27	343.75
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	167	2.290%	70,000.00	70,000.00	0.00	70,000.00	71.37
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	228	2.250%	50,000.00	50,000.00	0.00	50,000.00	425.57
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	579	1.500%	100,000.00	100,000.00	0.00	100,000.00	625.00
NY ST Dorm Auth Pils Txbi Rev Bonds	3.250%	12/12/18	03/15/23	1,262	3.250%	180,000.00	180,000.00	0.00	180,000.00	260.00
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	1,401	1.970%	75,000.00	75,000.00	0.00	75,000.00	-
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,401	1.940%	175,000.00	175,906.50	(2.50)	175,904.00	485.33
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,614	1.950%	200,000.00	200,000.00	0.00	200,000.00	227.50
Tamalpais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	1,767	2.020%	60,000.00	60,000.00	0.00	60,000.00	-

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/19
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,558	2.270%	32,136.36	34,144.86	(484.91)	33,659.95	93.73
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,709	2.270%	38,055.65	40,457.90	(490.69)	39,967.21	111.00
FR ZT1267	2.500%	08/21/19	05/25/28	3,160	2.040%	92,768.76	94,058.82	(7.78)	94,051.04	193.27
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,221	2.240%	100,523.85	103,084.08	(290.11)	102,793.97	251.31
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,464	3.050%	56,972.11	58,725.79	(144.48)	58,581.31	189.91
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,746	2.620%	46,437.02	49,165.19	(639.40)	48,525.79	135.44
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,958	2.350%	44,719.07	46,682.51	(358.67)	46,323.84	111.80
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,050	2.550%	49,847.03	53,079.32	(704.53)	52,374.79	145.39
FN FM1082	3.000%	08/19/19	08/25/31	4,378	2.260%	122,781.57	126,330.73	(39.17)	126,291.56	306.95
FG G16635	3.000%	04/18/19	02/15/32	4,521	2.790%	113,987.09	114,890.97	(41.21)	114,849.76	284.97
FN BM5462	3.000%	06/21/19	11/25/32	4,805	2.450%	156,658.17	160,207.46	(97.30)	160,110.16	391.65
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,887	3.260%	70,929.87	73,068.84	(280.13)	72,788.71	236.43
FN CA1455	4.000%	12/20/18	03/25/33	4,825	3.290%	111,188.45	114,081.09	(219.81)	113,861.28	370.63
FN CA2261	4.000%	02/05/19	08/01/33	5,054	3.130%	60,569.07	62,537.56	(138.96)	62,398.60	201.90
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,262	3.240%	121,918.17	125,442.37	(263.45)	125,178.92	406.39
FN BM5830	3.500%	06/05/19	04/25/34	5,321	2.540%	156,162.64	162,018.75	(229.41)	161,789.34	455.47
FHR 3745 NP	4.000%	09/12/19	06/15/39	7,198	3.080%	50,101.69	51,892.44	(0.01)	51,892.43	167.01
Fannie Mae Series 2018-M1 ASQ2	2.132%	01/29/16	02/01/21	490	1.680%	35,823.12	36,180.72	(306.11)	35,874.61	63.65
FHLMC Multifamily Structured Pool	2.307%	09/04/19	06/25/22	1,060	1.250%	75,000.00	76,107.42	(15.60)	76,091.82	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	1,182	1.420%	75,515.50	76,504.83	(12.69)	76,492.14	143.48
Fannie Mae ACES	2.280%	09/04/19	12/25/22	1,182	1.420%	75,515.50	76,504.83	(12.69)	76,492.14	143.48
Fannie Mae ACES	2.280%	09/11/19	12/25/22	1,182	1.820%	140,243.08	141,116.93	(0.17)	141,116.76	266.46
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,333	3.280%	58,569.06	58,567.49	(0.01)	58,567.48	168.58
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,370	3.110%	55,109.80	55,109.64	(0.01)	55,109.63	147.10
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,486	2.010%	120,604.20	123,016.03	(795.37)	122,220.66	275.48
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,609	2.240%	150,712.56	154,520.14	(1,133.06)	153,387.08	468.99
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,822	2.900%	96,725.26	98,658.41	(399.08)	98,259.33	292.35
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,883	2.090%	75,000.00	74,999.55	0.45	75,000.00	134.31
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,913	2.140%	165,822.50	168,469.14	(124.87)	168,344.27	390.18
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	2,095	2.420%	149,127.59	152,109.98	(209.88)	151,900.10	390.09
FHMS K736 A1	1.895%	09/04/19	06/25/26	2,460	1.710%	85,000.00	85,425.00	0.00	85,425.00	134.23
Freddie Mac	3.000%	05/03/19	04/15/34	5,311	2.860%	113,956.62	114,517.50	(34.19)	114,483.31	284.89
FHLB Global Note	1.125%	07/13/16	07/14/21	653	1.230%	250,000.00	248,767.50	783.64	249,551.14	601.56
Fannie Mae Notes	1.875%	04/06/17	04/05/22	918	1.970%	500,000.00	497,755.00	1,086.66	498,841.66	4,583.33
FHLB (Callable) Notes	2.700%	05/02/19	04/29/22	942	2.700%	135,000.00	135,000.00	0.00	135,000.00	1,539.00
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,589	2.580%	195,000.00	194,274.60	88.78	194,363.38	758.33
FHLB Bonds	2.500%	02/14/19	02/13/24	1,597	2.580%	215,000.00	214,238.90	80.33	214,329.23	716.67
FNMA Notes	2.125%	04/26/16	04/24/26	2,398	2.210%	210,000.00	208,357.80	523.43	208,881.23	1,946.15
FNMA Notes	2.125%	06/04/18	04/24/26	2,398	3.070%	250,000.00	233,645.00	2,479.68	236,124.68	2,316.84
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	2,551	2.970%	500,000.00	482,350.00	3,406.66	465,756.66	182.29
		Weighted Avg Maturity	1.783		2.178%	\$ 17,364,499.69	\$ 17,347,063.70	(13,838.52)	\$ 17,333,225.18	\$ 81,666.94
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	2.110%	09/30/19	10/01/19	1	2.110%	441,864.30	441,864.30	0.00	441,864.30	-
US Treasury Notes	1.375%	08/30/17	08/31/20	336	1.450%	2,000,000.00	1,995,703.13	2,967.15	1,998,670.28	2,342.03
US Treasury Notes	1.375%	10/05/17	09/30/20	366	1.640%	1,620,000.00	1,607,533.59	8,235.89	1,615,769.48	60.86
US Treasury Notes	1.375%	11/01/17	10/31/20	397	1.770%	1,200,000.00	1,186,406.25	8,602.85	1,195,009.10	6,904.89
US Treasury Notes	2.000%	03/24/16	11/30/20	427	1.380%	1,000,000.00	1,028,007.82	(20,881.59)	1,007,126.23	6,721.31
US Treasury Notes	1.750%	12/01/17	12/31/20	458	1.910%	2,500,000.00	2,488,281.25	6,883.60	2,495,164.85	11,056.39
US Treasury Notes	1.375%	01/02/18	01/31/21	489	2.050%	750,000.00	735,029.30	8,373.69	743,402.99	1,737.43
US Treasury Notes	2.375%	03/11/19	04/15/21	563	2.470%	500,000.00	498,984.38	269.52	499,253.90	5,483.27
US Treasury Notes	2.625%	06/11/18	05/15/21	593	2.680%	500,000.00	499,531.25	207.46	499,738.71	4,957.54
US Treasury Notes	2.625%	07/02/18	05/15/21	593	2.640%	1,475,000.00	1,474,308.59	307.84	1,474,816.43	14,624.75
US Treasury Notes	1.625%	07/01/19	08/30/21	639	1.770%	600,000.00	598,335.94	203.68	598,539.62	2,463.99
US Treasury Notes	1.750%	08/12/19	07/31/21	670	1.580%	350,000.00	351,121.09	(72.02)	351,049.07	1,031.93
US Treasury Notes	1.125%	08/02/19	08/31/21	701	1.720%	500,000.00	493,925.78	451.85	494,377.63	479.05
US Treasury Notes	1.125%	09/05/18	09/30/21	731	2.720%	535,000.00	510,005.47	8,477.60	518,483.07	16.44
US Treasury Notes	2.500%	01/29/19	01/15/22	838	2.550%	1,425,000.00	1,423,163.08	410.81	1,423,573.69	7,550.95
US Treasury Notes	1.500%	01/07/19	01/31/22	854	2.490%	2,500,000.00	2,427,343.75	16,774.23	2,444,117.98	6,317.93
US Treasury Notes	1.750%	03/07/19	02/28/22	882	2.460%	2,250,000.00	2,204,296.88	8,403.23	2,212,700.11	3,353.37
US Treasury Notes	2.250%	05/28/19	04/15/22	928	2.090%	820,000.00	823,683.59	(421.85)	823,261.74	8,519.26
US Treasury Notes	1.875%	05/01/19	04/30/22	943	2.230%	1,700,000.00	1,682,535.16	2,343.29	1,684,878.45	13,338.99
US Treasury Notes	1.875%	05/09/19	05/31/22	974	2.220%	1,150,000.00	1,138,410.16	1,456.58	1,139,866.74	7,246.41
US Treasury Notes	1.875%	06/03/19	05/31/22	974	1.850%	2,500,000.00	2,501,757.81	(183.83)	2,501,573.98	15,753.07
US Treasury Notes	1.875%	06/03/19	05/31/22	974	1.850%	500,000.00	499,101.56	46.83	499,148.39	1,854.62
US Treasury Notes	1.625%	09/03/19	08/31/22	1,066	1.370%	3,400,000.00	3,425,101.56	(589.87)	3,424,511.69	4,705.36



DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 September 30, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/19
Capital Reserve (01-122000) Continued...									
Inil Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	662 2.830%	420,000.00	419,017.20	378.52	419,395.72	2,181.67
African Development Bank Supranational	1.625%	09/12/19	09/16/22	1,082 1.680%	455,000.00	454,285.65	8.43	454,294.08	267.00
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	532 3.100%	355,000.00	355,000.00	0.00	355,000.00	489.11
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/22	1,036 1.970%	370,000.00	370,000.00	0.00	370,000.00	-
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,401 1.940%	465,000.00	467,408.70	(6.64)	467,402.06	1,289.60
FN AB8565	2.000%	04/09/18	03/25/23	1,272 2.520%	163,562.03	161,819.73	402.25	162,021.98	272.60
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,460 2.820%	350,659.65	357,015.35	(867.17)	356,148.18	1,022.76
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,521 2.830%	332,615.89	338,542.52	(799.01)	337,743.51	969.84
FN AL2092	3.000%	03/06/18	07/25/27	2,855 2.900%	305,481.43	305,863.31	(109.63)	305,753.68	763.70
Fannie Mae Pool	3.500%	04/05/18	02/25/28	3,070 2.770%	458,164.24	466,616.11	(2,143.45)	466,472.66	1,336.31
Fannie Mae Pool	3.500%	04/05/18	03/25/28	3,099 2.780%	260,017.77	265,949.43	(1,237.21)	264,712.22	758.39
Fannie Mae Pool	3.500%	04/05/18	04/25/28	3,130 2.820%	325,535.09	332,656.17	(1,514.84)	331,141.33	949.48
FR ZT1267	2.500%	08/21/19	05/25/28	3,160 2.040%	243,517.98	246,904.40	(20.44)	246,883.96	507.33
FN CA1940	4.000%	07/11/18	06/01/28	3,167 3.080%	300,426.20	309,345.10	(1,570.14)	307,774.96	1,001.42
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,464 3.050%	158,708.06	163,593.30	(402.48)	163,190.82	529.03
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,262 3.240%	348,337.64	358,406.77	(752.71)	357,654.06	1,161.13
FHR 3745 NP	4.000%	09/12/19	06/15/39	7,198 3.080%	154,859.78	160,394.81	0.00	160,394.81	516.20
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	93 0.770%	25.43	26.66	(1.17)	25.49	0.10
FHMS K006 A2	4.251%	06/12/18	01/25/20	117 1.570%	278,267.55	283,919.87	(4,699.49)	279,220.38	985.75
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	883 3.050%	388,016.40	388,013.29	0.01	388,013.30	1,026.30
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	999 2.440%	350,000.00	349,207.03	34.03	349,241.06	698.83
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	999 2.440%	350,000.00	349,207.03	34.03	349,241.06	698.83
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	999 2.460%	500,000.00	501,250.00	(302.70)	500,947.30	1,131.67
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	1,029 1.440%	320,000.00	323,900.00	(98.20)	323,801.80	628.00
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	1,060 1.250%	225,000.00	228,322.27	(46.82)	228,275.45	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	1,121 1.700%	450,000.00	456,750.00	(522.98)	456,227.02	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	1,152 1.920%	450,000.00	453,937.50	(322.06)	453,615.44	941.25
FHLMC Multifamily Structured Pool	2.280%	09/11/19	12/25/22	1,182 1.820%	391,961.42	394,403.73	(0.48)	394,403.25	744.73
Fannie Mae ACES	3.016%	06/13/18	02/01/23	1,220 2.880%	130,465.09	130,775.96	(176.43)	130,599.53	327.90
FHLMC Series K032 A1	2.669%	06/13/18	02/25/23	1,244 2.810%	149,948.56	149,081.76	127.70	149,209.46	333.29
FHLMC Multifamily Structured Pool	3.454%	11/07/18	05/25/23	1,333 3.280%	169,199.47	169,194.91	(0.01)	169,194.90	487.01
FHMS J22F A1	2.827%	06/18/19	12/25/24	1,913 2.140%	442,943.92	450,557.03	(333.97)	450,223.06	1,043.50
FNMA Notes	1.500%	07/28/17	07/30/20	304 1.600%	2,500,000.00	2,492,425.00	5,440.48	2,497,865.48	6,354.17
FHBL Notes	1.375%	09/08/17	09/28/20	364 1.480%	1,300,000.00	1,295,827.00	2,796.94	1,298,623.94	148.96
Fannie Mae Notes	2.875%	10/30/18	10/30/20	396 2.910%	1,500,000.00	1,499,130.00	392.84	1,499,522.84	18,088.54
FHBL (Callable) Notes	2.700%	05/02/19	04/29/22	942 2.700%	905,000.00	905,000.00	0.00	905,000.00	10,317.00
Weighted Avg Maturity			920	2.094%	\$ 46,484,377.71	\$ 46,389,979.28	45,953.94	\$ 46,435,933.22	\$ 185,929.56
TOTAL ALL FUNDS				2.099%	\$155,553,026.55	\$155,648,996.69	(95,016.51)	\$ 155,553,980.18	\$ 510,459.90
Less: Net Unsettled Trades							(800,000.00)	\$ 154,753,980.18	
September 30, 2019									
90 DAY US TREASURY YIELD				1.88%					
3 month US Treasury Bill Index				1.84%					
0-3 Year US Treasury Index				1.73%					
1-3 Year US Treasury Index				1.69%					
1-5 Year US Treasury Index				1.64%					
1-10 Year US Treasury Index				1.64%					

DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from May 1, 2019 to September 30, 2019

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 55,407,680
Cash payments to suppliers	(50,452,828)
Cash payments to employees	(1,500,399)
Net cash from operating activities	<u>3,454,453</u>

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	0
Cash received/paid from long term loans	(281,888)
Cash payments for net pension activity	0
Net cash from noncapital financing activities	<u>(281,888)</u>

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(266,960)
Net cash from capital and related financing activities	<u>(266,960)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>1,711,908</u>
Net cash from investing activities	1,711,908

Net Increase (Decrease) in cash and investments 4,617,513

CASH AND INVESTMENTS, MAY 1, 2019 171,151,957

CASH AND INVESTMENTS, SEPTEMBER 30, 2019 \$ 175,769,470

September 30, 2019  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	9/30/2019		
	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 <i># of days per current fiscal year management budget</i>	\$ 65,791,115 180	\$ 67,175,759 184	\$ 1,384,644
B. Capital Reserve	\$ 44,739,500	\$ 45,171,250	\$ 431,750
C. Long Term Water Capital Reserve	\$ 16,225,000	\$ 17,198,225	\$ 973,225
D. O+M Account (1)	\$ 11,327,645	\$ 33,607,607	\$ 22,279,962
E. Current Construction Obligation and Customer Construction Escrows	\$ 894,683	\$ 894,683	\$ -
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 138,977,943</b>	<b>\$ 164,047,524</b>	<b>\$ 25,069,581</b>

<b>TABLE 2</b>	
<b>OTHER CASH</b>	
F. General Fund	\$ 11,721,658
G. Sales Tax	\$ 288
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 11,721,946</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 175,769,470</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.



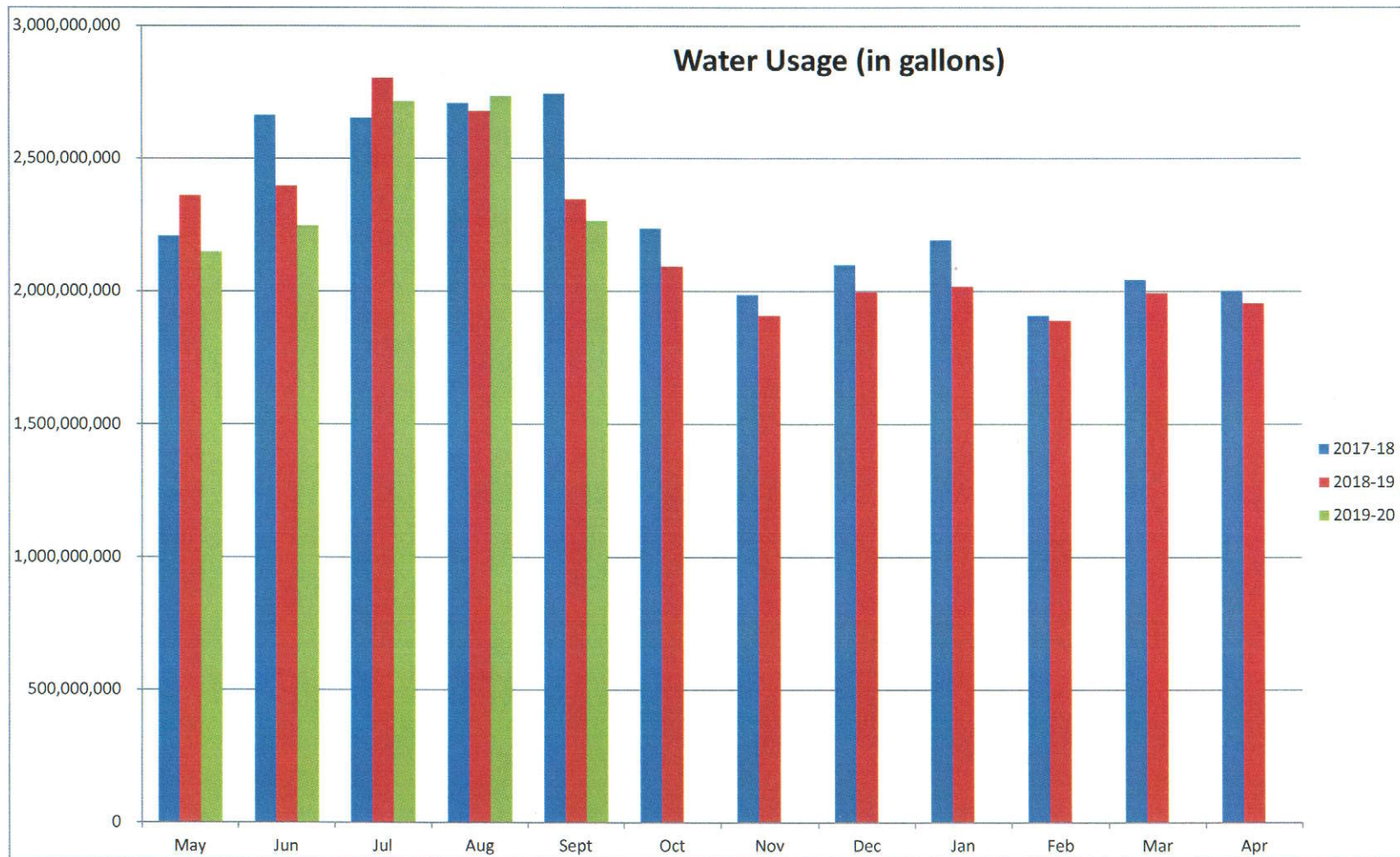
# DuPage Water Commission

## MEMORANDUM

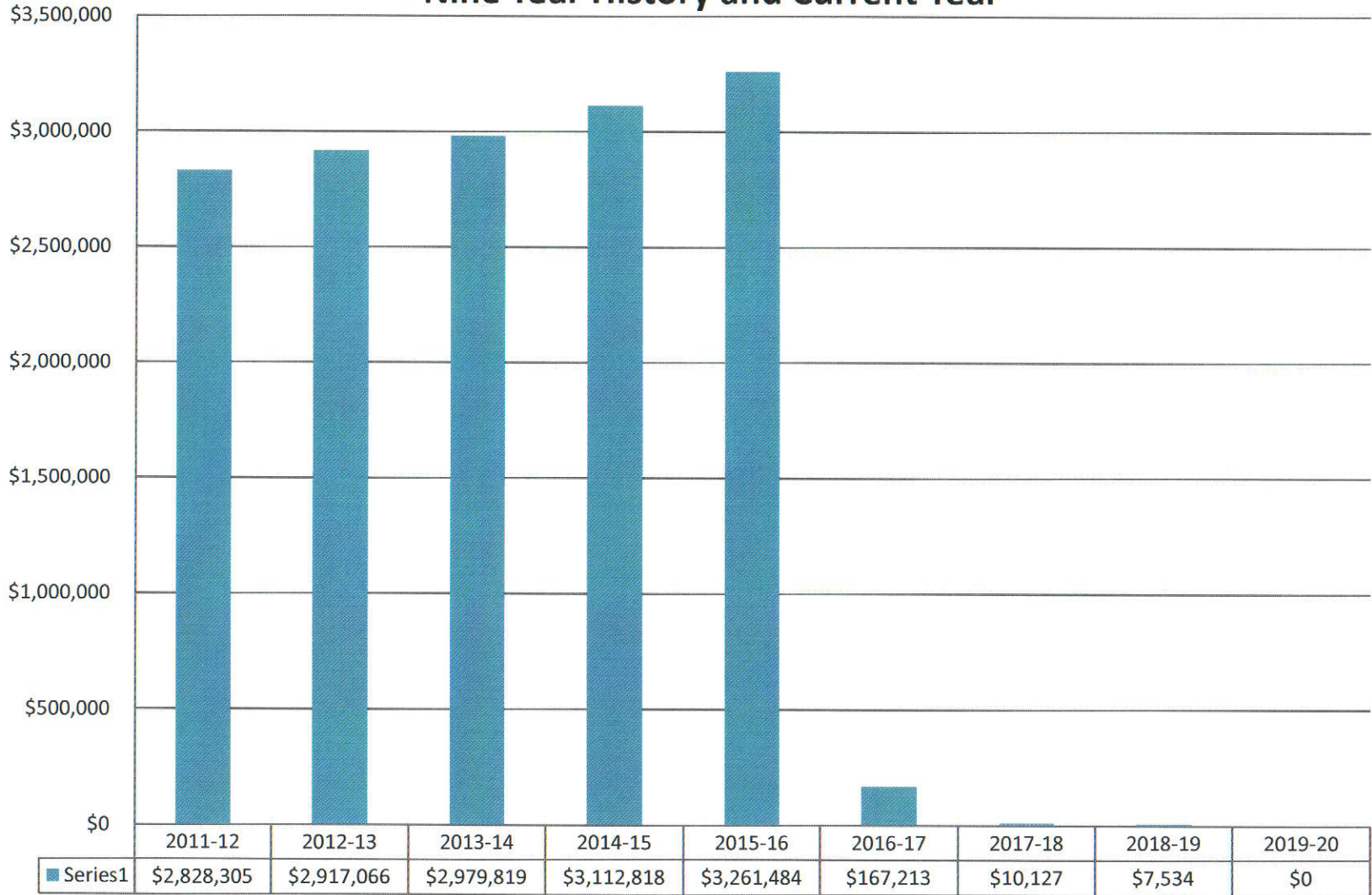
TO: John Spatz, General Manager  
FROM: Cheryl Peterson, Financial Administrator *CP*  
DATE: October 8, 2019  
SUBJECT: Financial Report – September 30, 2019

- Water sales to Commission customers for September 2019 were 57.2 million gallons (2.5%) below September 2018 and decreased by 443.3 million gallons compared to August 2019. Year-to-date water sales were down by 386.4 million gallons or 3.2% compared to the prior fiscal year.
- Water sales to Commission customers for September were 110.1 million gallons (4.8%) lower than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 552.6 million gallons (4.5%) below the budgeted anticipated/forecasted sales.
- For the month of September, water billings to customers for O&M costs were \$11.0 million and water purchases from the City of Chicago was \$9.0 million. Water billing receivables at September month end (\$14.0 million) were up compared to the prior month (\$16.0 million) primarily due to lower water sales and timing of receivables.
- As of the five months ended September 30, 2019, \$61.1 million of the \$131.6 million revenue budget has been realized. Therefore, 46% of the revenue budget has been accounted for year to date. For the same period, \$56.0 million of the \$129.0 million expenditure budget has been realized, and this accounts for 43% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 98% percent of the current budget and expenses are 93% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached or exceeded their respective 2019/2020 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$33.6 million and \$11.7 million, respectively.

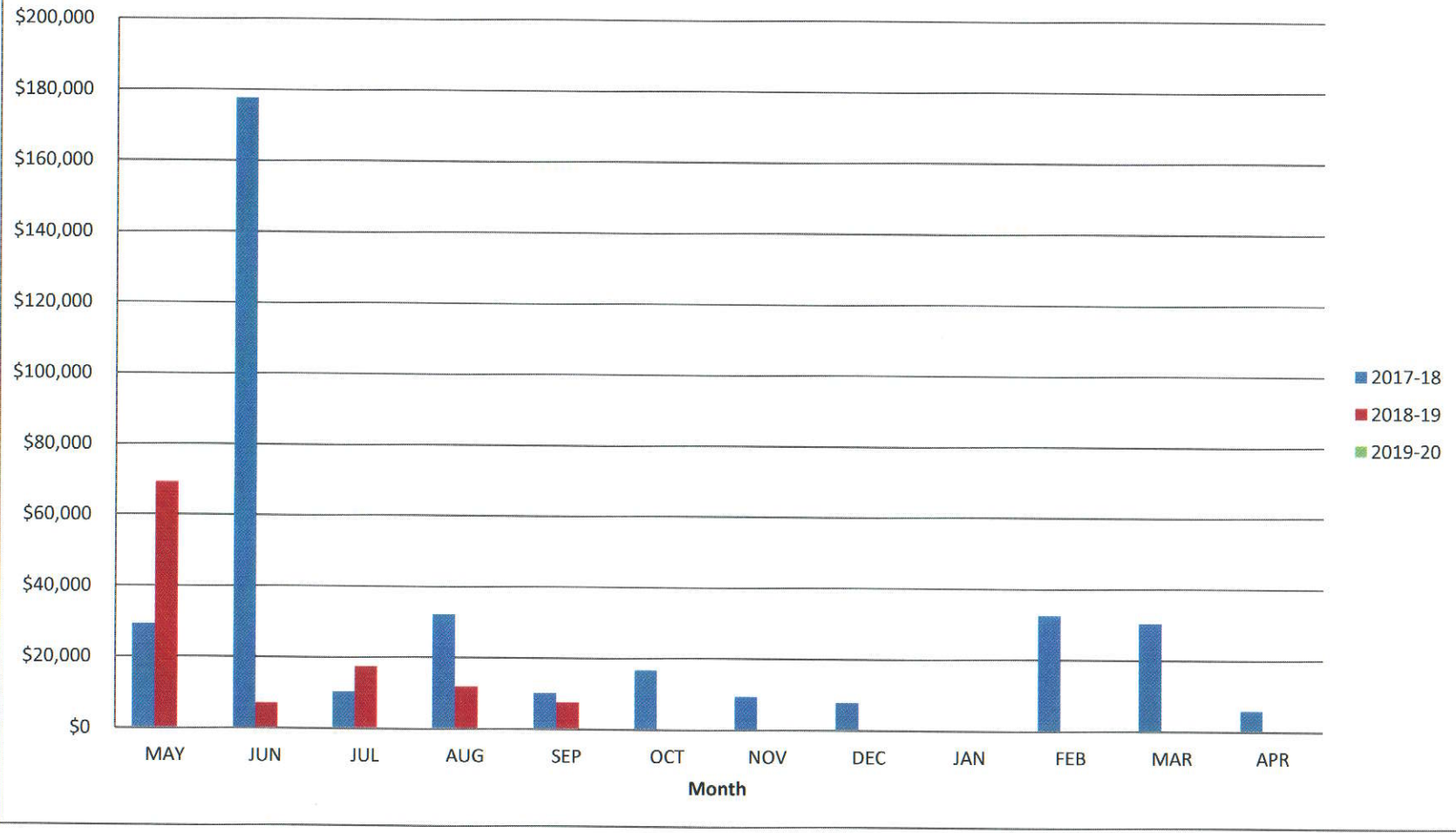
cc: Chairman and Commissioners



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



### Three Year Sales Tax Analysis



DuPage Water Commission  
 Summary of Specific Account Target and Summary of Net Assets  
 September 30, 2019

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	\$ 33,607,606.75	\$ 11,327,645.07		Positive Net Assets
General Account	\$ 11,721,658.40	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 287.78	\$ -		Positive Net Assets
Operating Reserve	\$ 67,418,622.09		\$ 65,791,115.00	Target Met
Capital Reserve	\$ 46,251,862.78		\$ 45,634,182.83	Target Met
L-T Water Capital Reserve	\$ 17,279,892.12		\$ 16,225,000.00	Target Met
	<u>\$ 176,279,929.92</u>	<u>\$ 11,327,645.07</u>	<u>\$ 127,650,297.83</u>	<u>\$ 37,301,987.02</u>

Total Net Assets - All Commission Accounts	
Unrestricted	<u>\$ 194,537,310.35</u>
Invested in Capital Assets, net	<u>\$ 328,180,919.94</u>
Total	<u><u>\$ 522,718,230.29</u></u>

(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	21,015,489.84	20,991,890.36	23,599.48
120 - INVESTMENTS	154,753,980.18	151,807,629.68	2,946,350.50
131 - WATER SALES	14,038,665.82	13,776,068.54	262,597.28
132 - INTEREST RECEIVABLE	510,459.90	515,945.80	-5,485.90
134 - OTHER RECEIVABLE	-389,746.50	-2,811,488.97	2,421,742.47
135 - LOAN RECEIVABLE - CURRENT	869,620.46	0.00	869,620.46
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	250,307.12	151,376.81	98,930.31
<b>Total Level1 10 - CURRENT ASSETS:</b>	<b>191,226,544.82</b>	<b>184,609,190.22</b>	<b>6,617,354.60</b>
<b>Level1: 17 - NONCURRENT ASSETS</b>			
170 - FIXED ASSETS	514,038,659.86	511,505,877.82	2,532,782.04
175 - LESS: ACCUMULATED DEPRECIATION	-187,801,997.29	-178,987,968.54	-8,814,028.75
180 - CONSTRUCTION IN PROGRESS	1,944,257.37	2,493,312.44	-549,055.07
190 - LONG-TERM ASSETS	29,169,715.39	26,119,281.23	3,050,434.16
<b>Total Level1 17 - NONCURRENT ASSETS:</b>	<b>357,350,635.33</b>	<b>361,130,502.95</b>	<b>-3,779,867.62</b>
<b>Total Assets:</b>	<b>548,577,180.15</b>	<b>545,739,693.17</b>	<b>2,837,486.98</b>
<b>Liability</b>			
<b>Level1: 21 - CURRENT LIABILITIES</b>			
210 - ACCOUNTS PAYABLE	9,721,234.78	10,249,603.51	528,368.73
211 - OTHER CURRENT LIABILITIES	1,149,098.68	762,546.36	-386,552.32
225 - ACCRUED PAYROLL LIABILITIES	161,920.90	128,681.09	-33,239.81
226 - ACCRUED VACATION	295,390.71	232,685.32	-62,705.39
250 - CONTRACT RETENTION	894,682.83	914,241.51	19,558.68
251 - CUSTOMER DEPOSITS	0.00	18,799.05	18,799.05
270 - DEFERRED REVENUE	12,427,411.96	17,387,389.32	4,959,977.36
<b>Total Level1 21 - CURRENT LIABILITIES:</b>	<b>24,649,739.86</b>	<b>29,693,946.16</b>	<b>5,044,206.30</b>
<b>Level1: 25 - NONCURRENT LIABILITIES</b>			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,209,210.00	1,830,260.00	621,050.00
<b>Total Level1 25 - NONCURRENT LIABILITIES:</b>	<b>1,209,210.00</b>	<b>1,830,260.00</b>	<b>621,050.00</b>
<b>Total Liability:</b>	<b>25,858,949.86</b>	<b>31,524,206.16</b>	<b>5,665,256.30</b>
<b>Equity</b>			
<b>Level1: 30 - EQUITY</b>			
300 - EQUITY	517,600,834.45	509,950,581.13	7,650,253.32
<b>Total Level1 30 - EQUITY:</b>	<b>517,600,834.45</b>	<b>509,950,581.13</b>	<b>7,650,253.32</b>
<b>Total Beginning Equity:</b>	<b>517,600,834.45</b>	<b>509,950,581.13</b>	<b>7,650,253.32</b>
Total Revenue	61,129,435.10	61,457,807.91	-328,372.81
Total Expense	56,012,039.26	57,192,902.03	1,180,862.77
Revenues Over/(Under) Expenses	5,117,395.84	4,264,905.88	852,489.96
<b>Total Equity and Current Surplus (Deficit):</b>	<b>522,718,230.29</b>	<b>514,215,487.01</b>	<b>8,502,743.28</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>548,577,180.15</b>	<b>545,739,693.17</b>	<b>2,837,486.98</b>



# Monthly & YTD Budget Report

		September 2019-2020 Budget	September 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
<b>01 - WATER FUND</b>								
Revenue								
<b>510 - WATER SERVICE</b>								
								% of Year Completed: 42%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(11,236,772.43)	(10,704,266.72)	(59,671,995.48)	(57,043,592.48)	96 %	(124,576,191.04)	46 %
01-511200	O&M PAYMENTS- PRIVATE	(276,314.07)	(261,750.02)	(1,467,344.13)	(1,374,955.47)	94 %	(3,063,348.96)	45 %
01-513100	SUBSEQUENT CUSTOMER - GO	(219,255.27)	(189,606.24)	(866,838.33)	(787,104.71)	91 %	(2,401,625.21)	33 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.41)	(42,455.44)	(212,277.07)	(212,277.20)	100 %	(509,465.00)	42 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,031.25)	0.00	(5,156.25)	0.00	0 %	(20,625.00)	0 %
<b>510 - WATER SERVICE Totals:</b>		<b>(11,775,828.43)</b>	<b>(11,198,078.42)</b>	<b>(62,223,611.26)</b>	<b>(59,417,929.86)</b>	<b>95 %</b>	<b>(130,571,255.21)</b>	<b>46 %</b>
<b>540 - OTHER INCOME</b>								
								% of Year Completed: 42%
01-581000	INVESTMENT INCOME	(57,477.00)	(389,353.01)	(287,385.00)	(1,415,283.34)	492 %	(690,000.00)	205 %
01-582000	INTEREST INCOME	(24,990.00)	(46,411.26)	(124,950.00)	(276,087.97)	221 %	(300,000.00)	92 %
01-590000	OTHER INCOME	0.00	(7,719.00)	0.00	(20,133.93)	0 %	0.00	0 %
<b>540 - OTHER INCOME Totals:</b>		<b>(82,467.00)</b>	<b>(443,483.27)</b>	<b>(412,335.00)</b>	<b>(1,711,505.24)</b>	<b>415 %</b>	<b>(990,000.00)</b>	<b>173 %</b>
<b>Revenue Totals:</b>		<b>(11,858,295.43)</b>	<b>(11,641,561.69)</b>	<b>(62,635,946.26)</b>	<b>(61,129,435.10)</b>	<b>98 %</b>	<b>(131,561,255.21)</b>	<b>46 %</b>

		September 2019-2020 Budget	September 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
<b>Expense</b>								
<b>610 - PERSONNEL SERVICES</b>								
								% of Year Completed: 42%
01-60-611100	ADMIN SALARIES	128,953.77	126,629.00	645,411.21	638,647.32	99 %	1,605,900.00	40 %
01-60-611200	OPERATIONS SALARIES	158,283.16	142,625.42	802,526.81	732,402.67	91 %	1,949,300.00	38 %
01-60-611300	SUMMER INTERNS	0.00	0.00	40,000.00	12,444.00	31 %	40,000.00	31 %
01-60-611600	ADMIN OVERTIME	616.67	285.08	3,083.31	897.96	29 %	7,400.00	12 %
01-60-611700	OPERATIONS OVERTIME	18,440.37	14,838.16	90,057.63	97,807.99	109 %	214,423.00	46 %
01-60-612100	PENSION	30,751.78	10,073.71	153,758.90	52,880.85	34 %	369,021.38	14 %
01-60-612200	MEDICAL/LIFE BENEFITS	52,388.91	44,830.30	260,281.41	218,073.70	84 %	831,570.00	26 %
01-60-612300	FEDERAL PAYROLL TAXES	24,333.52	19,797.02	121,667.60	106,563.26	88 %	292,002.26	36 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	14.00	5,741.65	495.20	9 %	13,780.00	4 %
01-60-613100	TRAVEL	900.00	500.00	4,500.00	3,047.00	68 %	10,800.00	28 %
01-60-613200	TRAINING	3,137.50	231.00	15,687.50	4,785.40	31 %	37,650.00	13 %
01-60-613301	CONFERENCES	3,891.66	3,456.79	19,458.30	12,402.22	64 %	46,700.00	27 %
01-60-613302	TUITION REIMBURSEMENT	2,083.33	0.00	10,416.65	0.00	0 %	25,000.00	0 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	507.60	10,958.30	1,437.23	13 %	26,300.00	5 %
<b>610 - PERSONNEL SERVICES Totals:</b>		<b>427,120.66</b>	<b>363,788.08</b>	<b>2,183,549.27</b>	<b>1,881,884.80</b>	<b>86 %</b>	<b>5,469,846.64</b>	<b>34 %</b>
<b>620 - CONTRACT SERVICES</b>								
								% of Year Completed: 42%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	4,583.30	5.00	0 %	11,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	9,266.66	8,837.12	46,333.30	43,447.15	94 %	111,200.00	39 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	3,983.15	37,500.00	16,761.78	45 %	90,000.00	19 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	0.00	20,833.31	127.60	1 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	3,125.00	728.00	15,625.00	728.00	5 %	37,500.00	2 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	28,800.00	93 %	31,000.00	93 %
01-60-628000	CONSULTING SERVICES	19,225.00	26,533.75	96,125.00	71,989.24	75 %	230,700.00	31 %
01-60-629000	CONTRACTUAL SERVICES	52,360.00	53,080.44	261,800.00	220,711.30	84 %	628,320.00	35 %
<b>620 - CONTRACT SERVICES Totals:</b>		<b>96,559.99</b>	<b>93,162.46</b>	<b>513,799.91</b>	<b>382,570.07</b>	<b>74 %</b>	<b>1,189,720.00</b>	<b>32 %</b>
<b>640 - INSURANCE</b>								
								% of Year Completed: 42%
01-60-641100	GENERAL LIABILITY INSURANCE	4,500.00	3,070.41	22,500.00	15,352.07	68 %	54,000.00	28 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.33	1,588.16	9,291.65	7,940.82	85 %	22,300.00	36 %
01-60-641500	WORKER'S COMPENSATION	9,166.66	5,746.00	45,833.30	32,525.00	71 %	110,000.00	30 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,148.09	14,583.31	10,740.43	74 %	35,000.00	31 %
01-60-642100	PROPERTY INSURANCE	31,750.00	28,448.34	158,750.00	142,241.68	90 %	381,000.00	37 %
01-60-642200	AUTOMOBILE INSURANCE	1,416.66	1,162.16	7,083.30	5,810.82	82 %	17,000.00	34 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	69,738.29	20,833.30	39,954.96	192 %	50,000.00	80 %
<b>640 - INSURANCE Totals:</b>		<b>55,774.98</b>	<b>111,901.45</b>	<b>278,874.86</b>	<b>254,565.78</b>	<b>91 %</b>	<b>669,300.00</b>	<b>38 %</b>

		September 2019-2020 Budget	September 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
<b>650 - OPERATIONAL SUPPORT SRVS</b>								
							% of Year Completed: 42%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	46,875.00	39,948.29	85 %	112,500.00	36 %
01-60-651300	NATURAL GAS	2,748.90	179.94	13,744.50	2,188.47	16 %	33,000.00	7 %
01-60-651401	TELEPHONE	2,760.00	1,828.12	13,800.00	10,030.39	73 %	33,120.00	30 %
01-60-651402	CELL PHONE & CORR. TELEMTRY	2,608.33	1,343.01	13,041.65	10,472.29	80 %	31,300.00	33 %
01-60-651403	RADIOS	0.00	312.00	0.00	546.00	0 %	9,360.00	6 %
01-60-651404	REPAIRS & EQUIPMENT	333.20	0.00	1,666.00	0.00	0 %	4,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,385.00	614.11	11,925.00	5,495.15	46 %	28,620.00	19 %
01-60-652200	BOOKS & PUBLICATIONS	364.25	234.00	1,821.25	1,394.00	77 %	4,371.00	32 %
01-60-653100	PRINTING- GENERAL	470.83	0.00	2,354.15	113.32	5 %	5,650.00	2 %
01-60-653200	POSTAGE & DELIVERY	550.00	228.94	2,750.00	3,963.79	144 %	6,600.00	60 %
01-60-654000	PROFESSIONAL DUES	2,008.75	160.00	10,043.75	1,381.00	14 %	24,105.00	6 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	642.53	5,675.00	3,546.14	62 %	13,620.00	26 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	17,742.90	9,518.75	88,714.50	75,715.14	85 %	213,000.00	36 %
01-60-658000	COMPUTER SOFTWARE	2,099.16	5,550.34	10,495.80	10,586.55	101 %	25,200.00	42 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	9,204.65	839.99	46,023.25	17,413.08	38 %	110,500.00	16 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	924.63	0.99	4,623.15	1,194.96	26 %	11,100.00	11 %
<b>650 - OPERATIONAL SUPPORT SRVS Totals:</b>		<b>54,710.60</b>	<b>21,452.72</b>	<b>273,553.00</b>	<b>183,988.57</b>	<b>67 %</b>	<b>666,046.00</b>	<b>28 %</b>
<b>660 - WATER OPERATION</b>								
							% of Year Completed: 42%	
01-60-661101	WATER BILLING	9,504,881.72	9,002,244.00	50,474,926.21	48,065,755.53	95 %	105,375,628.87	46 %
01-60-661102	ELECTRICITY	117,260.00	76,386.14	622,700.00	454,248.57	73 %	1,300,000.00	35 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	31,988.44	300,000.00	162,884.77	54 %	720,000.00	23 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	0.00	62,500.00	2,186.41	3 %	150,000.00	1 %
01-60-661201	PUMP STATION	158,270.00	135,822.52	791,350.00	692,475.14	88 %	1,900,000.00	36 %
01-60-661202	METER STATION, ROV, TANK SITE	12,583.33	6,375.35	62,916.65	35,180.28	56 %	151,000.00	23 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	20,500.00	0.00	0 %	49,200.00	0 %
01-60-661400	WATER TESTING	2,812.50	3,782.23	14,062.50	14,482.44	103 %	33,750.00	43 %
01-60-662100	PUMPING SERVICES	15,650.00	0.00	78,250.00	0.00	0 %	187,800.00	0 %
01-60-662300	METER TESTING & REPAIRS	1,375.00	2,010.86	6,875.00	5,442.47	79 %	16,500.00	33 %
01-60-662400	SCADA / INSTRUMENTATION	5,600.00	4,480.66	28,000.00	30,345.48	108 %	67,200.00	45 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	4,875.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	505.23	7,083.30	7,518.51	106 %	17,000.00	44 %
01-60-662700	SAFETY	8,668.33	2,976.69	43,341.65	21,320.46	49 %	104,020.00	20 %
01-60-663100	PIPELINE REPAIRS	47,916.66	0.00	239,583.30	5,721.00	2 %	575,000.00	1 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	3,125.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	9,966.66	4,412.45	49,833.30	26,986.87	54 %	119,600.00	23 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	2,012.50	0.00	24,150.00	1,010.10	4 %	80,500.00	1 %
01-60-663700	PIPELINE SUPPLIES	2,916.66	1,255.98	14,583.30	18,571.24	127 %	35,000.00	53 %

		September 2019-2020 Budget	September 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-664000	MACHINERY & EQUIP- NON CAP	1,570.83	0.00	7,854.15	3,763.72	48 %	18,850.00	20 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	2,045.18	16,458.31	13,866.38	84 %	39,500.00	35 %
01-60-664200	FUEL- VEHICLES	3,100.00	3,156.46	15,500.00	10,312.52	67 %	37,200.00	28 %
01-60-664300	LICENSES- VEHICLES	0.00	0.00	0.00	0.00	0 %	2,150.00	0 %
660 - WATER OPERATION Totals:		9,977,492.52	9,277,442.19	52,888,467.67	49,572,071.89	94 %	110,999,098.87	45 %

**680 - LAND & LAND RIGHTS**

% of Year Completed: 42%

01-60-681000	LEASES	83.33	0.00	416.65	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	258.95	6,020.80	3,253.95	54 %	14,450.00	23 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	258.95	6,437.45	3,253.95	51 %	15,450.00	21 %

**685 - CAPITAL EQUIP / DEPREC**

% of Year Completed: 42%

01-60-685100	COMPUTERS	5,066.66	0.00	25,333.30	0.00	0 %	60,800.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	35,000.00	0.00	0 %	35,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(35,000.00)	0.00	0 %	(35,000.00)	0 %
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	412,500.00	383,653.19	2,062,500.00	1,918,265.89	93 %	4,950,000.00	39 %
01-60-693000	DEPRECIATION- BUILDINGS	250,000.00	225,084.08	1,250,000.00	1,125,420.44	90 %	3,000,000.00	38 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	145,333.33	128,952.31	726,666.65	644,761.66	89 %	1,744,000.00	37 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	5,896.50	37,500.00	29,482.56	79 %	90,000.00	33 %
01-60-696000	DEPRECIATION- VEHICLES	8,333.33	3,663.41	41,666.65	15,773.65	38 %	100,000.00	16 %
685 - CAPITAL EQUIP / DEPREC Totals:		828,733.32	747,249.49	4,143,666.60	3,733,704.20	90 %	9,944,800.00	38 %

**710 - CONSTRUCTION IN PROGRESS**

% of Year Completed: 42%

01-60-711000	METERING STATIONS	0.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-711500	BARTLETT	0.00	136,873.71	1,000,000.00	626,255.61	63 %	1,000,000.00	63 %
01-60-722100	ADDITION OF PUMP	0.00	2,723.58	250,000.00	7,940.22	3 %	250,000.00	3 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	7,307.94	1,817,000.00	100,462.68	6 %	1,817,000.00	6 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	105,000.00	26,229.46	25 %	105,000.00	25 %
01-60-741000	REMOTE FACILITIES REHAB & MAIN	0.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-751000	TRANSMISSION MAINS	0.00	6,248.80	1,250,000.00	6,248.80	0 %	1,250,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	4,130.56	787,500.00	12,779.15	2 %	787,500.00	2 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	871.60	750,000.00	2,505.87	0 %	750,000.00	0 %
01-60-771600	WALL & MASONRY REHAB	0.00	429.18	1,200,000.00	39,939.33	3 %	1,200,000.00	3 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	0.00	5,750,000.00	3,177.03	0 %	5,750,000.00	0 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 9/30/2019

		September 2019-2020 Budget	September 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-771900	HIGHLIFT PUMP REHAB	0.00	(34,800.00)	250,000.00	50,120.96	20 %	250,000.00	20 %
01-60-772000	SECURITY SYSTEM UPGRADES	0.00	0.00	180,000.00	13,208.36	7 %	180,000.00	7 %
01-60-772100	METER STATION REHAB	0.00	796.83	400,000.00	4,348.72	1 %	400,000.00	1 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(124,582.20)	(14,339,500.00)	(893,216.19)	6 %	(14,339,500.00)	6 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
<b>Expense Totals:</b>		<b>11,441,679.56</b>	<b>10,615,255.34</b>	<b>60,288,348.76</b>	<b>56,012,039.26</b>	<b>93 %</b>	<b>128,954,261.51</b>	<b>43 %</b>
<b>01 - WATER FUND Totals:</b>		<b>(416,615.87)</b>	<b>(1,026,306.35)</b>	<b>(2,347,597.50)</b>	<b>(5,117,395.84)</b>	<b>218 %</b>	<b>(2,606,993.70)</b>	<b>196 %</b>



# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: October 8, 2019

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the October 17, 2019 Commission meeting:

September 11, 2019 to October 7, 2019 A/P Report	\$9,055,313.73
Accrued and estimated payments required before November 2019 Commission meeting	<u>2,247,625.00</u>
Total	<u>\$11,302,938.73</u>

cc: Chairman and Commissioners



DuPage Water Commission

# Board Open Payable Report

As Of 10/07/2019

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
<b>Payable Account:</b> 01-211000 - ACCOUNTS PAYABLE				
<b>Vendor:</b> 2228 PM600284308	<b>Altorfer Industries, Inc.</b> Annual Transfer Switch Inspection	09/30/2019	160.00	<b>Payable Count: (1)</b> 160.00
<b>Vendor:</b> 1332 819006200	<b>CASSIDY TIRE &amp; SERVICE</b> Tire Repair: M169815	09/26/2019	607.48	<b>Payable Count: (1)</b> 607.48
<b>Vendor:</b> 1912 INV0003948	<b>CHICAGO SUN-TIMES</b> Subscription Renewal: 11/7/19-11/5/20	09/30/2019	234.00	<b>Payable Count: (1)</b> 234.00
<b>Vendor:</b> 1135 INV0003956	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b> WATER BILLING: September 2019	09/30/2019	9,002,244.00	<b>Payable Count: (1)</b> 9,002,244.00
<b>Vendor:</b> 2202 6277	<b>Construction &amp; Geotechnical Material Testing, Inc.</b> Material Testing Services	09/24/2019	582.00	<b>Payable Count: (1)</b> 582.00
<b>Vendor:</b> 1233 00106221-00	<b>Elmhurst Occupational Health</b> Medical Exam: Rizzo	09/30/2019	338.00	<b>Payable Count: (1)</b> 338.00
<b>Vendor:</b> 2143 73836-1	<b>Gas Depot</b> Fuel Delivery: 9/27/19	09/30/2019	1,654.33	<b>Payable Count: (1)</b> 1,654.33
<b>Vendor:</b> 1064 0136001 9/16/19	<b>GOVERNMENT FINANCE OFFICERS ASSOCIATION</b> Membership: 11/1/19-10/31/20	09/26/2019	160.00	<b>Payable Count: (1)</b> 160.00
<b>Vendor:</b> 1809 5875 5876	<b>GROUND PROS INC</b> Landscape Restoration Landscape Restoration	09/17/2019 09/17/2019	14,761.54 1,775.00	<b>Payable Count: (2)</b> 16,536.54 14,761.54 1,775.00
<b>Vendor:</b> 1496 20767066-US0AB	<b>INFOR (US), INC.</b> Infor License	09/30/2019	4,496.84	<b>Payable Count: (1)</b> 4,496.84
<b>Vendor:</b> 1530 SIR005114	<b>IRTH SOLUTIONS, INC.</b> Annual User Fees: 10/1/19-9/30/20	09/26/2019	17,653.20	<b>Payable Count: (1)</b> 17,653.20
<b>Vendor:</b> 1033 0354233F19	<b>JOLIET JUNIOR COLLEGE</b> Classes: DalMonte	10/07/2019	1,680.00	<b>Payable Count: (1)</b> 1,680.00
<b>Vendor:</b> 1054 16495043	<b>MCMASTER-CARR SUPPLY COMPANY</b> Pipeline Supplies	09/26/2019	296.69	<b>Payable Count: (1)</b> 296.69
<b>Vendor:</b> 2189 INV0003930	<b>NCPERS Group Life Ins.</b> NCPERS - IMRF 6641	10/04/2019	59.04	<b>Payable Count: (1)</b> 59.04
<b>Vendor:</b> 1321 93483	<b>PERSPECTIVES, LTD.</b> EMPLOYEE ASSISTANCE SVC: QUARTER 4	10/03/2019	273.00	<b>Payable Count: (1)</b> 273.00
<b>Vendor:</b> 1730 404173	<b>RAILROAD MANAGEMENT COMPANY III, LLC</b> License Fees: 1/10/20-1/9/21	09/30/2019	258.95	<b>Payable Count: (1)</b> 258.95
<b>Vendor:</b> 1417 INV0003946	<b>RENE SANCHEZ</b> Expense Report: NSC Congress/Expo	09/30/2019	319.83	<b>Payable Count: (1)</b> 319.83
<b>Vendor:</b> 1342 INV0003947	<b>ROSS BOSTICK</b> Expense Report: NSC Congress/Expo	09/30/2019	657.81	<b>Payable Count: (1)</b> 657.81
<b>Vendor:</b> 1302 77897 77944 77975	<b>SIR SPEEDY PRINTING AND MARKETING SERVICES</b> Document Printing Printing of Tanksite/MS Improvement Bid Documents Business Cards	09/26/2019 09/30/2019 10/03/2019	339.04 244.41 50.00	<b>Payable Count: (3)</b> 633.45 339.04 244.41 50.00



**Board Open Payable Report**

**As Of 10/07/2019**

<b>Payable Number</b>	<b>Description</b>	<b>Post Date</b>	<b>Payable Amount</b>		<b>Net Amount</b>
<b>Vendor: 1263</b> <u>238332</u>	<b>SKARSHAUG TESTING LABORATORY, INC.</b> Electrical Glove and Boot Testing	09/24/2019	208.07	<b>Payable Count: (1)</b>	<b>208.07</b> 208.07
<b>Vendor: 1121</b> <u>INV0003954</u>	<b>SPI ENERGY GROUP</b> Electrical Consulting Services: September 2019	09/30/2019	2,340.00	<b>Payable Count: (1)</b>	<b>2,340.00</b> 2,340.00
<b>Vendor: 2163</b> <u>7905181</u>	<b>Sterling Talent Solutions</b> Background Checks	09/26/2019	94.60	<b>Payable Count: (1)</b>	<b>94.60</b> 94.60
<b>Vendor: 2029</b> <u>0000279503</u> <u>0000279683</u>	<b>TREE TOWNS IMAGING &amp; COLOR GRAPHICS</b> Document Printing Document Printing	09/26/2019 09/30/2019	429.18 354.24	<b>Payable Count: (2)</b>	<b>783.42</b> 429.18 354.24
<b>Vendor: 1427</b> <u>102678</u> <u>164710-00</u> <u>164779-04</u>	<b>VILLA PARK ELECTRICAL SUPPLY CO., INC.</b> Electrical Supplies Electrical Supplies Electrical Supplies	10/07/2019 10/07/2019 10/07/2019	-13.64 1,023.56 365.89	<b>Payable Count: (3)</b>	<b>1,375.81</b> -13.64 1,023.56 365.89
<b>Vendor: 2096</b> <u>INV0003958</u>	<b>William A. Fates</b> Service as Treasurer: October 2019	10/07/2019	1,666.67	<b>Payable Count: (1)</b>	<b>1,666.67</b> 1,666.67
<b>Payable Account 01-211000</b>				<b>Payable Count: (31)</b>	<b>Total: 9,055,313.73</b>

**Payable Account Summary**

<b>Account</b>	<b>Count</b>	<b>Amount</b>
01-211000 - ACCOUNTS PAYABLE	31	9,055,313.73
<b>Report Total:</b>	<b>31</b>	<b>9,055,313.73</b>

**Payable Fund Summary**

<b>Fund</b>	<b>Count</b>	<b>Amount</b>
01 - WATER FUND	31	9,055,313.73
<b>Report Total:</b>	<b>31</b>	<b>9,055,313.73</b>

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 11-21-19**  
**Board Meeting Date: October 17, 2019**

<u>Estimate Amount</u>	<u>Description</u>	<u>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>
55,000.00	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			
150.00	NCPERS - IMRF			
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			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
350.00	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			
400.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
50.00	Bridgepoint - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
7,000.00	IT Savvy - Network Support			
200.00	Edward Coughlin/Ken Lafin - Security			
600.00	Red Wing - Uniforms			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Soooper Lube - Vehicle Maintenance			
500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
2,000.00	Action Lock & Key			
20,000.00	Altorter Power Systems - Repairs to Gen#5			
100.00	Amazon - EMF Meter			
200.00	Aramark - Supplies			
4,000.00	Beary Landscaping			
2,000.00	Bedrock Earthscapes			
16,000.00	Chicago Tribune - Legal Notice			
700.00	Daily Herald - Legal Notice			

DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 11-21-19  
Board Meeting Date: October 17, 2019

100.00	Data Flow (now - Cramer Marketing) - Tax Forms
2,100.00	Eco Clean - Janitorial Services
7,000.00	Eco Promotional - Water Conservation Items
900.00	Five Star Safety Equipment - High Visibility Vest Restock
21,000.00	HSQ Technology - Additional SCADA Workstation for Operations
3,500.00	Insight Public Sector - MS Visio & Project License
8,000.00	Motorola - Starcom21
400.00	Municipal Emergency Services - CO Sensor & Cal/Cer of BW Monitor
1,500.00	Neuco - Pump Parts
500.00	Office Depot - Supplies
5,000.00	Premier Fall Protection - Recertification of Standpipe System
900.00	Program One - Window Cleaning
850.00	Redwing - Safety Footwear - DalMonte, Meigoza, Bostick
200.00	Saf-T-Gard - Lab Testing of New Dielectric Boots
6,000.00	Schneider - Upgraded Security Cameras
300.00	Skarshaug - Electrical Glove and Boot Testing
350.00	Specialty Mat
700.00	Staples - Supplies
18,000.00	Superior Industrial Equipment - PSSIII Split Seal Rebuild Kits
15,000.00	AECOM - Risk & Resiliency & Communication Plan
25,000.00	AECOM - Additional Engineering TW3
1,000,000.00	Benchmark - Final Payouts and Retainage Payable
30,000.00	CDMSmith - DPPS Engineering
125,000.00	JJ Henderson - Bartlett Construction
12,000.00	Knight E/A - HVAC Engineering
8,100.00	Greeley and Hansen - Bartlett Engineering
20,000.00	Greeley and Hansen - Disinfection Fac. Engineering
110,000.00	ITSavvy - Upgrade of the (SAN) System
13,000.00	Strand - Tanksite/MS26B Engineering
12,000.00	RWS Windows - Window Replacement
6,300.00	TSI Quest - Noise Dosimeters
14,000.00	Volt Electric
7,500.00	Volt Electric
11,000.00	McWilliams
450,000.00	Alliant Mesirow - Property and Liability Insurance
<u>2,247,625.00</u>	