



# DuPage Water Commission

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

**NOTICE IS HEREBY GIVEN THAT THE FEBRUARY REGULAR FINANCE COMMITTEE MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 5:30 P.M. ON THURSDAY, FEBRUARY 20, 2020, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126. THE AGENDA FOR THE FEBRUARY 2020 REGULAR FINANCE COMMITTEE MEETING IS AS FOLLOWS:**

**AGENDA**  
**FINANCE COMMITTEE**

**THURSDAY, FEBRUARY 20, 2020**  
**5:30 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 January 16, 2020 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Draft Annual Budget
- V. Appropriation Budget Discussion
- VI. Treasurer's Report – January 2020
- VII. Financial Statements – January 2020
- VIII. Accounts Payable
- IX. Other
- X. Adjournment

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

**MINUTES OF A MEETING OF THE  
FINANCE COMMITTEE  
OF THE DUPAGE WATER COMMISSION  
HELD ON THURSDAY, JANUARY 16, 2020  
600 EAST BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order at 5:47 P.M.

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

Committee members absent: 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 November 21, 2019 of the Finance Committee. Seconded by Commissioner Pruyn 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 November and December 2019.

**R-10-20**

General Manager Spatz informed the committee that our current credit card provider informed us that they would be terminating our agreement after 15 years. No reason for the termination was given. The Commission then immediately reached out to BMO Harris to see if they could provide us with a credit card agreement on short notice. They quickly responded that they could, and the terms and limits are similar to those we had with our previous provider. The resolution allows the General Manager to enter into the new agreement and combines all recent card policy changes into one resolution going forward.

Commissioner Pruyn moved to recommend Resolution R-10-20, A resolution authorizing the execution of a BMO Harris Bank, N.A. Commercial Card agreement for BMO Harris Bank Commercial Mastercard® credit cards. Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

**Other**

General Manager Spatz discussed the increase in the CPI rate that is used to calculate the water rate increase from the City of Chicago, which was 2.445%. This would translate to an increase of \$0.10 per 1,000 gallons. He let the Committee know that he was still working on the budget to present to the Board and customers. The thought is for the

Commission to absorb this increase in water purchase costs and hold our rates steady, if possible. General Manager Spatz also updated the Committee on the tollway expansion project and the possible costs the Commission could incur from this tollway project. He also discussed other capital projects and the impact these will have on the Commission's reserves. A discussion was had regarding the change in rates and revenue sources over the past five years, capital expenditures for the next five years, and addition of new customers.

General Manager Spatz then discussed the status of the contract renewal with the customers. He also asked if we could remove the sales tax information going forward in the Financial Statements section of the package. It was a consensus of the Commissioners that the sales tax information in the Board packet could be discontinued. Financial Administrator Peterson also mentioned that our agreement with our current property insurance broker is expiring in August and would like a recommendation whether to agree to the option year or send out a new request for proposals. The consensus was to issue a new request to brokers.

General Manager Spatz left the meeting at 6:09 P.M. Chairman Zay left the meeting at 6:11 P.M.

### **Treasurer's Report – November and December 2019**

Treasurer Fates highlighted the written summary of the November Treasurer's Report. Cash and Investments totaled \$178.0M. He briefly discussed the various account activities in the Commission's cash and investments over the seven months of the current fiscal year.

Market yield on the portfolio was at 2.04%, a decrease from the prior month (2.07%). The portfolio was showing unrealized gains of \$1.3M compared to unrealized losses at the prior year end of approximately \$0.4M.

Treasurer Fates reviewed the \$6.8M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets.

Treasurer Fates then reviewed the written summary of the December Treasurer's Report. Cash and Investments totaled \$178.8M. He detailed the various account activities in the Commission's cash and investments over the eight months of the current fiscal year.

Market yield on the portfolio was at 2.03%, a decrease from the prior month (2.04%). The portfolio was showing unrealized gains of \$1.2M compared to unrealized losses at the prior year end of approximately \$0.4M.

Treasurer Fates reviewed the \$7.7M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets.

**Financial Statements – November and December 2019**

Financial Administrator Peterson focused the discussion on the eight months ended December 31, 2019. She stated that revenues exceeded expenses by approximately \$7.4M, excluding the contribution income of \$15M from the Bartlett project, primarily due to higher than budgeted investment earnings and timing of expenditures. The contribution income is related to the addition of the TW-3 transmission main (\$14M asset) and the Bartlett metering station (\$1M asset) to the Commission’s general ledger as depreciable fixed assets. Water sales were above seasonal budgeted amounts by 2.7% for the month, but down 2.6% year-to-date.

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

November 13, 2019 to December 10, 2019	\$7,886,819.50
<u>Additional Accrued and Estimated Payments</u>	<u>\$1,300,475.00</u>
Total	\$9,187,294.50
December 11, 2019 to January 7, 2020	\$8,231,280.09
<u>Additional Accrued and Estimated Payments</u>	<u>\$872,580.00</u>
Total	\$9,103,860.09

**Adjournment**

Commissioner Pruyn moved to adjourn the meeting at 6:22 P.M. Seconded by Commissioner Gans and unanimously approved by a Voice Vote. Motion carried.

## DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

**TO:** Chairman and Commissioners  
**FROM:** Bill Fates, Treasurer   
**DATE:** February 11, 2020  
**SUBJECT:** TREASURER'S REPORT – January 31, 2020

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of January. 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 \$179.4 million at January 31<sup>st</sup>, an increase of \$0.6 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$23.4 million at January 31<sup>st</sup>, up \$0.3 million compared to the \$23.1 million reported last month.
3. The BMO Harris money market accounts had \$12.7 million at month-end, relatively unchanged from the prior month balance.
4. During the month of January, the IIIT money market accounts decreased by approximately \$0.2 million from the prior month.
5. In January, our holdings of U.S. Agency investments increased by \$1.2 million and U.S. Treasury investments decreased by \$0.7 million in the current month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the nine months ended January 31, 2020, the Commission's cash and investments increased a total of \$8.2 million.
  - The Operating & Maintenance Account increased by \$5.9 million for an ending balance of \$36.1 million.
  - The General Account increased by approximately \$195,000 for an ending balance of \$11.8 million.
  - The Sales Tax Account remained unchanged at \$290.
  - The Operating Reserve Account increased \$1.2 million for a balance of \$67.7 million.
  - The Capital Reserve Fund increased by about \$733,000 for a balance of \$46.4 million.

- The Long-Term Capital Reserve Account increased by \$282,000 for a balance of \$17.3 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 01/31/2020	Increase (Decrease)
Operations & Maintenance	\$30,247,871	\$36,102,841	\$5,854,970
General Account	11,602,893	11,798,332	195,439
Sales Tax	285	290	5
Operating Reserve	66,581,413	67,737,611	1,156,198
Capital Reserve	45,676,743	46,410,063	733,320
Long-Term Cap. Reserve	17,042,753	17,325,225	282,472
<b>Total Cash &amp; Investments</b>	<b>\$171,151,958</b>	<b>\$179,374,362</b>	<b>\$8,222,404</b>

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

1. The average yield to maturity on the Commission's investments was 2.02%, down from the prior month average yield to maturity of 2.03%.
2. The portfolio ended the month of January 2020 with \$2.0 million of unrealized gains, compared to \$0.4 million in unrealized losses at April 30, 2019.
3. The amortized cost of our investments was \$155.9 million at January 31<sup>st</sup>.

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

1. The statement of cash flows shows a breakdown of the \$8.2 million increase in cash and investments for the fiscal year.
2. Operating activities generated \$5.7 million as of the end of January 2020.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$49,000.
4. Capital Assets purchased were \$571,000.
5. Cash flow from investment activity generated \$3.1 million of income.

**Reserve Analysis (Page 13)**

1. The reserve analysis report shows the Commission has met or exceeded all recommended reserve balances at January 31<sup>st</sup>.
2. The Operating and Maintenance Account was \$36.1 million which is a balance currently sufficient enough to cover an estimated 99 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$67.7 million which is approximately 185 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

  
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Bill Fates, CPA  
Treasurer

DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 January 31, 2020

FUNDS CONSIST OF:	January 31, 2020	December 31, 2019	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	23,433,145.73	23,143,165.70	289,980.03
<b>TOTAL CASH</b>	<b>23,434,445.73</b>	<b>23,144,465.70</b>	<b>289,980.03</b>
IIIT MONEY MARKET FUNDS	4,191,143.72	4,438,733.42	(247,589.70)
BMO HARRIS MONEY MARKET FUNDS	12,668,395.28	12,650,962.18	17,433.10
U. S. TREASURY INVESTMENTS	73,225,886.57	73,947,543.50	(721,656.93)
U. S. AGENCY INVESTMENTS	15,623,664.03	14,416,043.71	1,207,620.32
MUNICIPAL BONDS	9,763,330.05	9,764,852.20	(1,522.15)
COMMERCIAL PAPER	8,479,050.26	8,464,411.39	14,638.87
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	31,988,445.72 0.00	31,984,721.93 0.00	3,723.79 0.00
<b>TOTAL INVESTMENTS</b>	<b>155,939,915.63</b>	<b>155,667,268.33</b>	<b>272,647.30</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>179,374,361.36</b>	<b>178,811,734.03</b>	<b>562,627.33</b>
	January 31, 2020	December 31, 2019	% CHANGE
IIIT MONEY MARKET FUNDS	2.7%	2.9%	-5.6%
BMO HARRIS MONEY MARKET FUNDS	8.1%	8.1%	0.1%
U. S. TREASURY INVESTMENTS	47.0%	47.5%	-1.0%
U. S. AGENCY INVESTMENTS	10.0%	9.3%	8.4%
MUNICIPAL BONDS	6.3%	6.3%	0.0%
COMMERCIAL PAPER	5.4%	5.4%	0.2%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	20.5% 0.0%	20.5% 0.0%	0.0% N/A
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.2%</b>

Note 1 - Investments are carried at amortized cost.





FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/20
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	1.730%	01/31/20	02/01/20	1	1.730%	170,076.32	170,076.32	0.00	170,076.32	-
US Treasury Notes	2.625%	05/03/16	11/15/20	289	1.210%	250,000.00	265,507.81	(12,754.91)	252,752.90	1,406.25
US Treasury Notes	2.000%	03/24/16	11/30/20	304	1.380%	1,000,000.00	1,028,007.81	(22,928.18)	1,005,079.63	3,442.62
US Treasury Notes	2.375%	03/31/16	12/31/20	335	1.280%	400,000.00	420,093.75	(16,140.48)	403,953.27	835.16
US Treasury Notes	2.000%	07/06/16	02/28/21	394	0.920%	775,000.00	812,902.34	(28,973.68)	783,928.66	6,557.69
US Treasury Notes	1.250%	06/27/16	03/31/21	425	0.980%	1,265,000.00	1,281,108.99	(12,105.01)	1,269,003.98	5,357.24
US Treasury Notes	2.000%	01/05/17	05/31/21	486	1.870%	1,300,000.00	1,307,007.81	(4,830.49)	1,302,177.32	4,475.41
US Treasury Notes	2.000%	09/01/16	05/31/21	486	1.220%	1,950,000.00	2,020,078.13	(50,051.96)	1,970,026.17	6,713.11
US Treasury Notes	2.000%	12/05/16	08/31/21	578	1.930%	2,100,000.00	2,106,234.37	(4,086.38)	2,102,147.99	17,769.23
US Treasury Notes	1.250%	03/13/17	10/31/21	639	2.110%	205,000.00	197,232.42	4,749.82	201,982.24	654.70
US Treasury Notes	1.250%	12/02/19	10/31/21	639	2.110%	500,000.00	498,496.09	127.02	498,623.11	1,916.21
US Treasury Notes	1.750%	10/03/17	11/30/21	669	1.860%	1,350,000.00	1,345,675.78	2,385.03	1,348,060.81	4,066.60
US Treasury Notes	2.125%	06/28/17	12/31/21	700	1.720%	3,500,000.00	3,561,933.59	(35,070.14)	3,526,863.45	6,538.46
US Treasury Notes	1.750%	08/01/17	02/28/22	759	1.780%	1,800,000.00	1,797,539.06	1,324.35	1,798,863.41	13,326.92
US Treasury Notes	1.750%	05/11/17	04/30/22	820	1.930%	1,050,000.00	1,040,935.55	4,865.72	1,045,801.27	4,694.71
US Treasury Notes	1.625%	07/01/19	11/15/22	1,019	1.740%	1,000,000.00	996,250.00	640.40	996,890.40	3,482.14
US Treasury Notes	2.125%	09/05/18	12/31/22	1,065	2.770%	1,175,000.00	1,144,248.05	9,618.53	1,153,866.58	2,195.05
US Treasury Notes	1.750%	09/03/19	01/31/23	1,096	1.370%	1,500,000.00	1,518,808.59	(2,186.80)	1,516,621.79	72.12
US Treasury Notes	1.750%	06/04/18	01/31/23	1,096	2.760%	2,525,000.00	2,414,629.89	37,679.10	2,452,308.99	121.39
US Treasury Notes	1.375%	12/10/18	06/30/23	1,246	2.710%	1,000,000.00	943,085.94	13,610.02	956,695.96	1,208.79
US Treasury Notes	1.250%	08/02/19	07/31/23	1,277	1.680%	650,000.00	639,386.72	1,265.08	640,651.80	22.32
US Treasury Notes	1.250%	08/12/19	07/31/23	1,277	1.520%	700,000.00	692,808.59	818.23	693,626.82	24.04
US Treasury Notes	1.250%	09/03/19	07/31/23	1,277	1.370%	1,335,000.00	1,329,107.23	601.04	1,329,708.27	45.84
US Treasury Notes	2.250%	01/29/19	12/31/23	1,430	2.560%	1,270,000.00	1,251,991.80	3,504.39	1,255,496.19	2,512.09
US Treasury Notes	2.375%	03/01/19	02/29/24	1,490	2.560%	550,000.00	545,208.98	830.41	546,039.39	5,526.44
US Treasury Notes	2.125%	04/01/19	03/31/24	1,521	2.300%	1,050,000.00	1,041,140.63	1,406.68	1,042,547.31	7,559.43
US Treasury Notes	2.000%	05/28/19	04/30/24	1,551	2.100%	1,420,000.00	1,413,121.88	916.61	1,414,038.49	7,256.04
US Treasury Notes	1.750%	01/02/20	12/31/24	1,796	1.650%	500,000.00	502,363.28	(32.55)	502,330.73	769.23
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	403	1.730%	925,000.00	920,597.00	3,394.46	923,991.46	5,928.99
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	539	2.830%	790,000.00	788,151.40	916.52	789,067.92	482.78
African Development Bank Supranational	1.625%	09/12/19	09/16/22	959	1.680%	670,000.00	668,948.10	126.92	669,075.02	4,022.33
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	1	1.880%	375,000.00	389,816.25	(14,816.25)	375,000.00	5,156.25
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	409	3.100%	610,000.00	610,000.00	0.00	610,000.00	7,143.78
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	456	1.500%	600,000.00	600,000.00	0.00	600,000.00	2,250.00
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	1,217	1.950%	280,000.00	286,036.80	(435.29)	285,601.51	1,198.87
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	1,278	1.740%	280,000.00	280,000.00	0.00	280,000.00	1,328.55
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	1,278	1.970%	295,000.00	295,000.00	0.00	295,000.00	1,808.94
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,278	1.940%	685,000.00	688,548.30	(303.43)	688,244.87	6,649.07
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	1,384	1.950%	300,000.00	300,000.00	0.00	300,000.00	1,151.38
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,491	1.950%	765,000.00	765,000.00	0.00	765,000.00	5,842.69
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,505	2.020%	680,000.00	680,000.00	0.00	680,000.00	3,472.16
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1,522	1.990%	410,000.00	443,812.70	(1,052.08)	442,760.62	2,277.78
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,552	1.780%	200,000.00	200,000.00	0.00	200,000.00	-
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,552	1.860%	275,000.00	275,000.00	0.00	275,000.00	1,276.69
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,705	1.790%	675,000.00	675,000.00	0.00	675,000.00	3,322.69

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 January 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/20
Water Fund Operating Reserve (01-121800) Continued...									
FHMS K731 A1	3.481%	04/13/18	04/25/24	1,546 2.740%	198,945.96	202,924.89	(1,256.42)	201,668.47	577.11
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,435 2.270%	182,959.33	194,394.29	(3,096.13)	191,298.16	533.63
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,586 2.270%	192,585.56	204,742.52	(2,817.15)	201,925.37	561.71
FN AL2092	3.000%	03/06/18	07/25/27	2,732 2.900%	359,311.55	359,760.71	(161.00)	359,599.71	898.28
FN AP4718	2.500%	07/20/18	08/25/27	2,763 2.960%	255,428.21	250,359.55	632.24	250,991.79	532.14
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,923 2.770%	507,379.17	518,953.77	(2,735.60)	516,218.17	1,479.86
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,952 2.780%	101,207.97	103,516.76	(555.84)	102,960.92	295.19
FR ZT1267	2.500%	08/21/19	05/25/28	3,037 2.040%	327,821.92	332,380.70	(242.12)	332,138.58	682.96
FN CA1940	4.000%	07/11/18	06/01/28	3,044 3.080%	380,349.49	391,641.10	(2,403.20)	389,237.90	1,267.83
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,098 2.240%	403,863.27	414,149.14	(1,421.05)	412,728.09	1,009.66
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,341 3.050%	231,643.33	238,773.60	(921.99)	237,851.61	772.14
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,623 2.620%	172,872.93	183,029.23	(2,548.02)	180,481.21	504.21
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,835 2.350%	282,033.14	294,416.14	(2,394.25)	292,021.89	705.08
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,927 2.550%	284,422.37	302,865.37	(4,270.14)	298,595.23	829.57
FN FM1082	3.000%	08/19/19	09/25/31	4,255 2.260%	439,158.91	451,853.35	(702.78)	451,150.57	1,097.90
FG G16720	3.500%	01/25/19	11/15/31	4,306 3.110%	307,314.95	312,260.80	(538.10)	311,722.70	896.34
FG G16635	3.000%	04/18/19	02/15/32	4,398 2.790%	501,644.27	505,622.15	(319.72)	505,302.43	1,254.11
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,743 2.980%	429,737.91	439,675.60	(1,766.29)	437,909.31	1,253.40
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,764 3.260%	206,343.80	212,566.36	(951.00)	211,615.36	687.81
FN CA1455	4.000%	12/20/18	03/25/33	4,802 3.290%	463,758.30	475,823.26	(1,225.98)	474,597.28	1,545.86
FN CA2261	4.000%	02/05/19	08/01/33	4,931 3.130%	257,246.51	265,607.04	(860.04)	264,747.00	857.49
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,139 3.240%	522,310.01	537,408.04	(1,737.78)	535,670.26	1,741.03
FN BM5830	3.500%	06/05/19	04/25/34	5,198 2.540%	580,486.61	602,254.85	(1,803.11)	600,451.74	1,693.09
FHR 3745 NP	4.000%	09/12/19	06/15/39	7,075 3.080%	206,911.90	214,307.38	0.00	214,307.38	689.71
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	367 1.680%	154,564.29	156,107.20	(1,438.91)	154,668.29	274.61
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	760 3.050%	208,256.61	208,254.95	(0.01)	208,254.94	550.84
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	876 2.440%	600,000.00	598,640.63	97.72	598,738.35	1,198.00
FHLMC Multifamily Structured Pool	2.716%	04/02/19	08/25/22	876 2.460%	650,000.00	651,625.00	(669.05)	650,955.95	1,471.17
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	906 1.440%	470,000.00	475,728.13	(652.66)	474,875.47	922.38
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	998 1.700%	650,000.00	659,750.00	(1,803.81)	657,946.19	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	1,029 1.920%	650,000.00	655,687.50	(1,098.10)	654,589.40	1,359.58
Fannie Mae ACES	2.280%	09/04/19	12/25/22	1,059 1.420%	275,229.89	278,835.68	(436.89)	278,398.79	522.94
Fannie Mae ACES	2.280%	09/04/19	12/25/22	1,059 1.820%	509,333.48	512,507.13	(386.65)	512,120.48	967.73
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,097 2.880%	163,508.98	163,898.59	(276.52)	163,622.07	410.95
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,121 2.810%	184,745.60	183,800.24	199.93	184,000.17	410.91
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,210 3.280%	201,986.50	201,981.06	(0.01)	201,981.05	581.38
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,247 3.110%	187,419.62	187,419.04	0.02	187,419.06	500.25
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,363 2.010%	611,727.00	623,960.32	(4,764.26)	619,196.06	1,397.29
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,486 2.240%	609,359.27	621,525.16	(4,325.99)	617,199.17	1,498.52
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,515 1.040%	375,000.00	393,222.66	(332.43)	392,890.23	1,045.58
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,637 2.030%	412,973.48	412,963.57	0.00	412,963.57	719.95
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,699 2.900%	335,212.52	341,912.08	(1,773.48)	340,138.60	1,013.18
FNA 2017-M15 AV1	2.723%	11/30/17	11/25/24	1,760 2.230%	34,131.08	34,543.45	(135.62)	34,407.83	77.34
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,760 2.090%	280,714.96	280,713.27	0.01	280,713.28	502.71
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,790 2.140%	630,325.50	641,159.23	(1,180.84)	639,978.39	1,484.94
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,972 2.420%	682,521.10	696,170.83	(1,746.81)	694,424.02	1,785.36
FHMS K736 A1	1.895%	09/04/19	06/25/26	2,337 1.710%	344,611.27	346,334.33	(101.27)	346,233.06	544.20
FHMS K737 A1	2.116%	01/22/20	06/25/26	2,337 1.910%	500,000.00	502,497.00	0.00	502,497.00	881.67
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,794 1.950%	363,186.15	358,163.97	46.60	358,210.57	453.98
FHS 287 150	1.500%	12/21/17	10/15/27	2,814 2.480%	400,112.91	388,109.51	1,384.38	389,493.89	500.14
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	3,037 1.980%	682,964.55	677,202.03	24.05	677,226.08	995.99
Fannie Mae	2.500%	10/25/19	03/25/33	4,802 2.200%	322,432.21	325,958.81	0.00	325,958.81	671.73
Freddie Mac	3.000%	05/03/19	04/15/34	5,188 2.860%	577,622.22	580,465.20	(303.27)	580,161.93	1,444.06
FHLB Global Note	1.125%	08/02/16	07/14/21	530 1.210%	1,000,000.00	996,160.00	2,689.17	998,849.17	531.25
FHLB Global Note	1.125%	07/14/16	07/14/21	530 1.250%	1,525,000.00	1,515,726.48	6,518.01	1,522,244.49	810.16
Fannie Mae Notes	1.875%	04/06/17	04/05/22	795 1.970%	1,120,000.00	1,114,971.20	2,771.75	1,117,742.95	6,766.67
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,466 2.580%	930,000.00	926,540.40	644.18	927,184.58	11,366.67
FHLB Bonds	2.500%	02/14/19	02/13/24	1,474 2.580%	1,020,000.00	1,016,389.20	658.87	1,017,048.07	11,900.00
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1,803 1.690%	1,210,000.00	1,206,140.10	43.34	1,206,183.44	1,146.98
Weighted Avg Maturity			1,446	2.033%	\$ 67,773,752.88	\$ 68,095,242.50	(157,631.32)	\$ 67,937,611.18	\$ 242,390.15

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 01/31/20
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	1.730%	01/31/20	02/01/20	1	1.730%	4,215.09	4,215.09	0.00	4,215.09	-
US Treasury Notes	2.000%	03/28/16	11/30/20	304	1.380%	165,000.00	169,634.18	(3,791.86)	165,842.32	568.03
US Treasury Notes	1.625%	11/14/16	11/30/20	304	1.400%	320,000.00	322,800.00	(2,213.94)	320,586.06	895.08
US Treasury Notes	1.375%	09/19/19	05/31/21	486	1.800%	500,000.00	496,425.78	767.25	497,193.03	1,183.40
US Treasury Notes	1.625%	09/19/19	06/30/21	516	1.790%	250,000.00	249,296.88	144.54	249,441.42	357.14
US Treasury Notes	2.000%	03/28/16	10/31/21	639	1.520%	275,000.00	282,014.65	(4,761.75)	277,252.90	1,405.22
US Treasury Notes	1.500%	12/30/15	01/31/22	731	2.040%	75,000.00	72,697.27	1,515.75	74,213.02	3.09
US Treasury Notes	1.500%	09/03/15	01/31/22	731	1.870%	350,000.00	342,234.38	5,245.67	347,480.05	14.42
US Treasury Notes	1.875%	05/01/19	04/30/22	820	2.230%	500,000.00	494,863.28	1,256.13	496,119.41	2,395.26
US Treasury Notes	1.625%	02/26/15	08/15/22	927	1.820%	175,000.00	172,662.11	1,508.02	174,170.13	1,313.69
US Treasury Notes	1.625%	12/04/15	11/15/22	1,019	1.930%	200,000.00	196,109.38	2,268.86	198,378.24	696.43
US Treasury Notes	1.500%	02/01/17	03/31/23	1,155	2.210%	200,000.00	191,906.25	3,803.16	195,709.41	1,016.39
US Treasury Notes	1.750%	04/24/15	05/15/23	1,200	1.790%	195,000.00	194,390.62	350.66	194,741.28	731.25
US Treasury Notes	1.375%	08/31/17	06/30/23	1,246	1.850%	175,000.00	170,378.91	1,858.05	172,236.96	211.54
US Treasury Notes	1.375%	09/01/16	08/31/23	1,308	1.470%	125,000.00	124,208.99	376.42	124,585.41	727.16
US Treasury Notes	1.375%	01/03/17	08/31/23	1,308	2.240%	200,000.00	189,320.31	4,739.55	194,059.87	1,163.46
US Treasury Notes	2.750%	12/05/16	11/15/23	1,384	2.260%	60,000.00	61,877.34	(817.66)	61,059.68	353.57
US Treasury Notes	2.750%	03/28/16	11/15/23	1,384	1.720%	150,000.00	160,974.61	(5,351.10)	155,623.51	883.93
US Treasury Notes	2.750%	10/09/15	11/15/23	1,384	1.910%	155,000.00	164,766.21	(5,014.89)	159,751.32	913.39
US Treasury Notes	2.750%	05/26/16	11/15/23	1,384	1.650%	275,000.00	296,097.66	(10,063.78)	286,033.88	1,620.54
US Treasury Notes	2.500%	03/16/17	05/15/24	1,566	2.450%	200,000.00	200,640.63	(242.10)	200,398.53	1,071.43
US Treasury Notes	2.500%	06/03/19	05/15/24	1,566	1.900%	350,000.00	359,871.09	(1,259.21)	358,611.88	1,875.00
US Treasury Notes	2.000%	06/28/17	05/31/24	1,582	1.970%	285,000.00	285,545.51	(194.77)	285,350.74	981.15
US Treasury Notes	2.375%	03/28/16	08/15/24	1,658	1.810%	200,000.00	208,679.69	(3,818.25)	204,861.44	2,194.29
US Treasury Notes	2.375%	08/02/17	08/15/24	1,658	2.070%	200,000.00	204,039.06	(1,366.21)	202,672.85	2,194.29
US Treasury Notes	2.125%	12/01/17	11/30/24	1,765	2.280%	475,000.00	470,416.99	1,340.35	471,757.34	1,737.45
US Treasury Notes	2.125%	07/01/19	02/15/25	1,842	1.820%	250,000.00	252,412.11	(237.30)	252,174.81	2,309.78
US Treasury Notes	2.125%	05/03/16	05/15/25	1,931	1.760%	150,000.00	154,558.59	(1,801.73)	152,756.86	683.04
US Treasury Notes	2.875%	07/02/18	05/31/25	1,947	2.830%	250,000.00	250,732.42	(152.51)	250,579.91	1,237.19
US Treasury Notes	2.250%	07/06/16	11/15/25	2,115	1.320%	105,000.00	113,613.28	(3,161.23)	110,452.05	506.25
US Treasury Notes	2.250%	06/27/16	11/15/25	2,115	1.450%	115,000.00	123,036.52	(2,950.15)	120,086.37	554.46
US Treasury Notes	1.625%	06/04/18	05/15/26	2,296	2.930%	250,000.00	227,099.61	4,355.48	231,455.09	870.54
US Treasury Notes	1.625%	09/10/18	05/15/26	2,296	2.900%	275,000.00	250,980.47	3,973.08	254,953.55	957.59
US Treasury Notes	1.500%	11/06/18	08/15/26	2,388	3.160%	150,000.00	132,949.22	2,439.46	135,388.68	1,039.40
US Treasury Notes	2.000%	12/04/18	11/15/26	2,480	2.920%	225,000.00	210,445.31	1,919.44	212,364.75	964.29
US Treasury Notes	2.250%	06/04/18	08/15/27	2,753	2.950%	250,000.00	236,035.16	2,252.88	238,288.04	2,598.51
US Treasury Notes	2.250%	08/01/19	08/15/27	2,753	1.950%	250,000.00	255,566.41	(314.67)	255,251.74	2,598.51
US Treasury Notes	2.250%	05/01/19	11/15/27	2,845	2.440%	250,000.00	246,328.13	294.44	246,622.57	1,205.36
US Treasury Notes	2.750%	01/30/19	02/15/28	2,937	2.710%	250,000.00	250,722.66	(70.20)	250,652.46	3,175.95
US Treasury Notes	3.125%	05/01/19	02/15/28	2,937	2.470%	150,000.00	158,320.31	(586.06)	157,734.25	1,004.46
US Treasury Notes	2.625%	06/03/19	02/15/29	3,303	2.120%	100,000.00	104,406.25	(269.93)	104,136.32	1,212.64
US Treasury Notes	2.625%	04/01/19	02/15/29	3,303	2.490%	150,000.00	151,769.53	(130.95)	151,638.58	1,818.95
US Treasury Bill	0.000%	09/19/19	02/06/20	6	1.870%	250,000.00	248,209.41	1,726.18	249,935.59	-
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	403	1.730%	150,000.00	149,286.00	550.45	149,836.45	961.46
Asian Development Bank Note	1.625%	03/16/16	03/16/21	410	1.640%	150,000.00	149,884.50	88.69	149,973.19	914.06
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	539	2.830%	250,000.00	249,415.00	290.04	249,705.04	152.78
African Development Bank Supranational	1.625%	09/12/19	09/16/22	959	1.680%	160,000.00	159,748.80	30.31	159,779.11	960.56

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
January 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/20
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
NY Trans Fin Auth, NY Txb Rev Bonds	2.750%	04/23/15	02/01/20	1	1.880%	75,000.00	77,963.25	(2,963.25)	75,000.00	1,031.25
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	44	2.290%	70,000.00	70,000.00	0.00	70,000.00	606.64
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	105	2.250%	50,000.00	50,000.00	0.00	50,000.00	237.82
NY Trans Fin Auth, NY Txb Rev Bonds	1.500%	07/14/16	05/01/21	456	1.500%	100,000.00	100,000.00	0.00	100,000.00	375.00
NY ST Dorm Auth Pits Txb Rev Bonds	3.250%	12/12/18	03/15/23	1,139	3.250%	180,000.00	180,000.00	0.00	180,000.00	2,210.00
Univ of CO Txb Rev Bonds	2.569%	10/22/19	06/01/23	1,217	1.950%	75,000.00	76,617.00	(116.59)	76,500.41	321.13
Long Beach CCD, CA Txb GO Bonds	1.743%	10/09/19	08/01/23	1,278	1.740%	70,000.00	70,000.00	0.00	70,000.00	332.14
Tamalpais UHSD, CA Txb GO Bonds	1.971%	09/20/19	08/01/23	1,278	1.970%	75,000.00	75,000.00	0.00	75,000.00	459.90
NYC, NY Txb GO Bonds	2.080%	09/25/19	08/01/23	1,278	1.940%	175,000.00	175,906.50	(77.52)	175,828.98	1,698.67
OR ST Dept of Trans Txb Rev Bonds	1.946%	11/07/19	11/15/23	1,384	1.950%	75,000.00	75,000.00	0.00	75,000.00	287.85
Houston, TX Txb GO Bonds	1.950%	08/23/19	03/01/24	1,491	1.950%	200,000.00	200,000.00	0.00	200,000.00	1,527.50
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,505	2.020%	175,000.00	175,000.00	0.00	175,000.00	893.57
TX ST Trans Comm Txb GO Bonds	4.000%	12/11/19	04/01/24	1,522	1.990%	105,000.00	113,659.35	(269.44)	113,389.91	583.33
WI St Txb GO Bonds	1.775%	02/11/20	05/01/24	1,552	1.780%	50,000.00	50,000.00	0.00	50,000.00	-
WI St Txb GO Bonds	1.857%	10/02/19	05/01/24	1,552	1.860%	75,000.00	75,000.00	0.00	75,000.00	348.19
Tamalpais UHSD, CA Txb GO Bonds	2.021%	09/20/19	08/01/24	1,644	2.020%	60,000.00	60,000.00	0.00	60,000.00	377.25
NYC, NY Txb GO Bonds	1.790%	10/04/19	10/01/24	1,705	1.790%	170,000.00	170,000.00	0.00	170,000.00	836.83
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,435	2.270%	29,305.18	31,136.73	(495.89)	30,640.84	85.47
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,586	2.270%	35,193.28	37,414.85	(514.80)	36,900.05	102.65
FR ZT1267	2.500%	08/21/19	05/25/28	3,037	2.040%	85,386.17	86,573.57	(63.06)	86,510.51	177.89
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,098	2.240%	93,199.21	95,572.88	(327.94)	95,244.94	233.00
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,341	3.050%	49,136.45	50,648.94	(195.58)	50,453.36	163.79
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,623	2.620%	42,709.80	45,219.00	(629.50)	44,589.50	124.57
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,835	2.350%	42,304.98	44,162.43	(359.14)	43,803.29	105.76
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,927	2.550%	46,943.52	49,987.53	(704.80)	49,282.73	136.92
FN FM1082	3.000%	08/19/19	09/25/31	4,255	2.260%	111,942.46	115,178.30	(179.14)	114,999.16	279.86
FG G16635	3.000%	04/18/19	11/25/32	4,398	2.790%	107,495.20	108,347.60	(68.51)	108,279.09	268.74
FN BM5462	3.000%	06/21/19	02/15/32	4,682	2.450%	146,089.31	149,399.14	(214.87)	149,184.27	365.22
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,764	3.260%	63,490.36	65,404.98	(292.60)	65,112.38	211.63
FN CA1455	4.000%	12/20/18	03/25/33	4,802	3.290%	103,945.82	106,650.04	(274.79)	106,375.25	346.49
FN CA2261	4.000%	02/05/19	08/01/33	4,931	3.130%	55,124.26	56,915.80	(184.29)	56,731.51	183.75
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,139	3.240%	106,749.49	109,835.22	(355.17)	109,480.05	355.83
FN BM5830	3.500%	06/05/19	04/25/34	5,198	2.540%	145,121.65	150,563.72	(450.79)	150,112.93	423.27
FHR 3745 NP	4.000%	09/12/19	06/15/39	7,075	3.080%	45,520.62	47,147.63	0.00	47,147.63	151.74
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	367	1.680%	29,241.89	29,533.79	(272.22)	29,261.57	51.95
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	937	1.250%	75,000.00	76,107.42	(147.38)	75,960.04	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	1,059	1.420%	66,434.80	67,305.17	(105.46)	67,199.71	126.23
Fannie Mae ACES	2.280%	09/04/19	12/25/22	1,059	1.420%	66,434.80	67,305.17	(105.46)	67,199.71	126.23
Fannie Mae ACES	2.280%	09/11/19	12/25/22	1,059	1.820%	123,378.93	124,147.70	(93.66)	124,054.04	234.42
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,210	3.280%	42,773.62	42,772.48	(0.01)	42,772.47	123.12
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,247	3.110%	39,297.67	39,297.56	(0.01)	39,297.55	104.89
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,363	2.010%	117,639.80	119,992.35	(916.19)	119,076.16	268.71
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,486	2.240%	187,495.16	191,238.51	(1,331.07)	189,907.44	461.08
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,515	1.040%	95,000.00	99,616.41	(84.22)	99,532.19	264.88
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,637	2.030%	108,159.72	108,157.12	0.00	108,157.12	188.56
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,699	2.900%	95,775.02	97,689.19	(506.72)	97,182.47	289.48
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,760	2.090%	64,780.38	64,779.99	0.00	64,779.99	116.01
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,790	2.140%	161,333.29	164,106.21	(302.23)	163,803.98	380.07
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,972	2.420%	148,374.16	151,341.48	(379.73)	150,961.75	388.12
FHMS K736 A1	1.895%	09/04/19	06/25/26	2,337	1.710%	84,904.22	85,328.74	(24.95)	85,303.79	134.08
FHMS K737 A1	2.116%	01/22/20	06/25/26	2,337	1.910%	125,000.00	125,624.25	0.00	125,624.25	220.42
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	3,037	1.980%	174,431.02	172,959.26	6.14	172,965.40	254.38
Fannie Mae	2.500%	10/25/19	03/25/33	4,802	2.200%	82,148.33	83,046.83	0.00	83,046.83	171.14
Freddie Mac	3.000%	05/03/19	04/15/34	5,188	2.860%	106,637.95	107,162.81	(55.99)	107,106.82	266.59
FHLB Global Note	1.125%	07/13/16	07/14/21	530	1.230%	250,000.00	248,767.50	866.62	249,634.12	132.81
Fannie Mae Notes	1.875%	04/06/17	04/05/22	795	1.970%	500,000.00	497,755.00	1,237.39	498,992.39	3,020.83
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,466	2.580%	195,000.00	194,274.60	135.07	194,409.67	2,383.33
FHLB Bonds	2.500%	02/14/19	02/13/24	1,474	2.580%	215,000.00	214,238.90	138.88	214,377.78	2,508.33
FNMA Notes	2.125%	04/26/16	04/24/26	2,275	2.210%	210,000.00	208,357.80	576.50	208,934.30	1,202.40
FNMA Notes	2.125%	06/04/16	04/24/26	2,275	3.070%	250,000.00	233,645.00	3,120.60	236,765.60	1,431.42
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	2,428	2.970%	500,000.00	462,350.00	4,889.51	467,239.51	3,307.29
Weighted Avg Maturity			1,737		2.161%	\$ 17,393,113.61	\$ 17,382,792.26	(7,567.64)	\$ 17,375,224.62	\$ 86,376.99

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
January 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/20
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	1.730%	01/31/20	02/01/20	1	1.730%	697,281.18	697,281.18	0.00	697,281.18	-
US Treasury Notes	1.375%	10/05/17	09/30/20	243	1.640%	1,420,000.00	1,409,072.65	8,463.62	1,417,536.27	6,615.03
US Treasury Notes	1.375%	11/01/17	10/31/20	274	1.770%	500,000.00	494,335.94	4,228.96	498,564.90	1,756.52
US Treasury Notes	2.000%	03/24/16	11/30/20	304	1.380%	1,000,000.00	1,028,007.82	(22,928.19)	1,005,079.63	3,442.62
US Treasury Notes	1.750%	12/01/17	12/31/20	335	1.910%	2,500,000.00	2,488,281.25	8,171.43	2,496,452.68	3,846.15
US Treasury Notes	1.375%	01/02/18	01/31/21	366	2.050%	750,000.00	735,029.30	10,011.00	745,040.30	28.33
US Treasury Notes	2.375%	03/11/19	04/15/21	440	2.470%	500,000.00	498,984.38	430.39	499,414.77	3,536.54
US Treasury Notes	2.625%	06/11/18	05/15/21	470	2.660%	500,000.00	499,531.25	260.80	499,792.05	2,812.50
US Treasury Notes	2.625%	07/02/18	05/15/21	470	2.640%	1,475,000.00	1,474,308.59	386.16	1,474,694.75	8,296.88
US Treasury Notes	1.625%	07/01/19	06/30/21	516	1.770%	600,000.00	598,335.94	480.36	598,816.30	857.14
US Treasury Notes	1.750%	08/12/19	07/31/21	547	1.580%	350,000.00	351,121.09	(260.55)	350,860.54	16.83
US Treasury Notes	1.750%	12/02/19	07/31/21	547	1.690%	2,000,000.00	2,001,875.00	(164.72)	2,001,710.28	96.15
US Treasury Notes	1.125%	08/02/19	08/31/21	578	1.720%	500,000.00	493,925.78	1,430.73	495,356.51	2,379.81
US Treasury Notes	1.125%	09/05/18	09/30/21	608	2.720%	535,000.00	510,005.47	11,200.57	521,206.04	2,039.14
US Treasury Notes	1.500%	10/31/19	10/31/21	639	1.580%	1,400,000.00	1,397,812.50	276.16	1,398,088.66	5,365.38
US Treasury Notes	1.500%	12/02/19	10/31/21	639	1.660%	2,500,000.00	2,492,480.47	635.06	2,493,115.53	9,581.04
US Treasury Notes	2.500%	01/29/19	01/15/22	715	2.550%	1,075,000.00	1,073,614.25	463.14	1,074,077.39	1,255.15
US Treasury Notes	1.500%	01/07/19	01/31/22	731	2.490%	2,500,000.00	2,427,343.75	24,575.65	2,451,919.40	103.02
US Treasury Notes	1.750%	03/07/19	02/28/22	759	2.460%	2,250,000.00	2,204,296.88	13,491.40	2,217,788.28	16,658.65
US Treasury Notes	2.250%	05/28/19	04/15/22	805	2.090%	820,000.00	823,683.59	(843.78)	822,839.81	5,494.67
US Treasury Notes	1.875%	05/01/19	04/30/22	820	2.230%	1,700,000.00	1,682,535.16	4,270.83	1,686,805.99	8,143.89
US Treasury Notes	1.875%	05/09/19	05/31/22	851	2.220%	865,000.00	856,282.42	2,032.91	858,315.33	2,791.75
US Treasury Notes	1.875%	06/03/19	05/31/22	851	1.850%	2,500,000.00	2,501,757.81	(377.38)	2,501,380.43	8,068.65
US Treasury Notes	1.875%	06/03/19	05/31/22	851	1.850%	500,000.00	499,101.56	147.92	499,249.48	408.65
US Treasury Notes	1.625%	09/03/19	08/31/22	943	1.370%	3,145,000.00	3,168,218.94	(3,126.92)	3,165,092.02	21,621.88
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	539	2.830%	420,000.00	419,017.20	487.26	419,504.46	256.67
African Development Bank Supranational	1.625%	09/12/19	09/16/22	959	1.680%	455,000.00	454,285.65	86.20	454,371.85	2,731.58
NY ST Dorm Auth Pits Txbl Rev Bonds	3.100%	12/12/18	03/15/21	409	3.100%	355,000.00	355,000.00	0.00	355,000.00	4,157.44
NYC, NY Txbl GO Bonds	1.680%	10/04/19	10/01/21	609	1.680%	185,000.00	185,000.00	0.00	185,000.00	854.70
Tamalpais UHSD, CA Txbl GO Bonds	1.925%	09/20/19	08/01/22	913	1.930%	370,000.00	370,000.00	0.00	370,000.00	2,215.89
NYC, NY Txbl GO Bonds	1.690%	10/04/19	10/01/22	974	1.690%	180,000.00	180,000.00	0.00	180,000.00	836.55
WI St Txbl GO Bonds	1.749%	02/13/20	05/01/23	1,186	1.750%	110,000.00	110,000.00	0.00	110,000.00	-
Univ of CO Txbl Rev Bonds	2.569%	10/22/19	06/01/23	1,217	1.950%	190,000.00	194,096.40	(295.37)	193,801.03	813.52
AZ Tran Board Txbl Rev Bonds	1.795%	02/12/20	07/01/23	1,247	1.800%	945,000.00	945,000.00	0.00	945,000.00	-
NYC, NY Txbl GO Bonds	2.080%	09/25/19	08/01/23	1,278	1.940%	465,000.00	467,408.70	(205.98)	467,202.72	4,513.60

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
January 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 01/31/20
Capital Reserve (01-122000) Continued...									
FN AB8565	2.000%	04/09/18	03/25/23	1,149 2.520%	135,837.91	134,224.83	418.89	134,643.72	226.40
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,337 2.820%	315,717.96	321,440.35	(988.31)	320,452.04	920.84
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,398 2.830%	294,881.44	300,226.15	(897.19)	299,328.96	860.07
FN MA2801	2.500%	12/17/19	11/25/26	2,490 2.060%	219,002.86	221,192.89	(2.62)	221,190.27	456.26
FN AL2092	3.000%	03/06/18	07/25/27	2,732 2.900%	273,820.15	274,162.44	(122.69)	274,039.75	684.55
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,947 2.770%	422,816.00	432,461.49	(2,279.66)	430,181.83	1,233.21
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,976 2.780%	236,152.00	241,539.23	(1,297.00)	240,242.23	688.78
Fannie Mae Pool	3.500%	04/05/18	04/25/28	3,007 2.820%	296,529.52	303,016.10	(1,594.98)	301,421.12	864.88
FR ZT1267	2.500%	08/21/19	05/25/28	3,037 2.040%	224,138.71	227,255.64	(165.54)	227,090.10	466.96
FN CA1940	4.000%	07/11/18	06/01/28	3,044 3.080%	275,300.59	283,473.58	(1,739.97)	281,734.11	917.67
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,341 3.050%	136,880.14	141,093.49	(544.82)	140,548.67	456.27
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,139 3.240%	304,998.55	313,814.91	(1,014.76)	312,800.15	1,016.66
FHR 3745 NP	4.000%	09/12/19	06/15/39	7,075 3.080%	140,700.10	145,729.04	(0.01)	145,729.03	469.00
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	760 3.050%	108,185.26	108,184.40	(0.01)	108,184.39	286.15
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	876 2.440%	350,000.00	349,207.03	57.01	349,264.04	698.83
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	876 2.440%	350,000.00	349,207.03	57.01	349,264.04	698.83
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	876 2.460%	500,000.00	501,250.00	(514.65)	500,735.35	1,131.67
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	906 1.440%	320,000.00	323,900.00	(580.53)	323,319.47	628.00
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	937 1.250%	225,000.00	228,322.27	(442.16)	227,880.11	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	998 1.700%	450,000.00	456,750.00	(1,248.79)	455,501.21	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	1,029 1.920%	450,000.00	453,937.50	(760.22)	453,177.28	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	1,059 1.820%	344,828.24	346,976.86	(261.77)	346,715.09	655.17
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,097 2.880%	118,544.02	118,826.48	(200.47)	118,626.01	297.94
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,121 2.810%	135,776.91	135,082.11	146.95	135,229.06	301.99
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,210 3.280%	123,568.20	123,564.88	(0.02)	123,564.86	355.67
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,515 1.040%	255,000.00	267,391.41	(226.05)	267,165.36	710.99
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,637 2.030%	280,232.00	280,225.27	0.00	280,225.27	488.54
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,790 2.140%	431,472.82	438,888.77	(808.32)	438,080.45	1,016.48
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,794 1.950%	248,678.42	245,239.66	31.91	245,271.57	310.85
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	3,037 1.980%	468,280.21	464,329.10	16.48	464,345.58	682.91
FHLB Notes	1.375%	09/08/17	09/28/20	241 1.480%	1,300,000.00	1,295,827.00	3,257.76	1,299,084.76	6,107.29
Fannie Mae Notes	2.875%	10/30/18	10/30/20	273 2.910%	1,500,000.00	1,499,130.00	538.70	1,499,668.70	10,901.04
Weighted Avg Maturity			884	2.053%	\$ 47,493,623.19	\$ 47,412,900.83	52,162.33	\$ 47,465,063.16	\$ 168,509.78
TOTAL ALL FUNDS				2.015%	\$157,148,456.09	\$157,284,230.06	(39,314.43)	\$ 157,244,915.63	\$ 497,276.92
Less: Net Unsettled Trades								(1,305,000.00)	
								\$ 155,939,915.63	
January 31, 2020				90 DAY US TREASURY YIELD	1.55%				
				3 month US Treasury Bill Index	1.48%				
				0-3 Year US Treasury Index	1.43%				
				1-3 Year US Treasury Index	1.39%				
				1-5 Year US Treasury Index	1.36%				
				1-10 Year US Treasury Index	1.38%				

DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from May 1, 2019 to January 31, 2020

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 96,694,784
Cash payments to suppliers	(88,278,796)
Cash payments to employees	(2,740,681)
Net cash from operating activities	<u>5,675,307</u>

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	0
Cash received/paid from long term loans	49,227
Cash payments for net pension activity	0
Net cash from noncapital financing activities	<u>49,227</u>

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(571,062)
Net cash from capital and related financing activities	<u>(571,062)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	3,068,932
Net cash from investing activities	<u>3,068,932</u>

Net Increase (Decrease) in cash and investments 8,222,404

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

CASH AND INVESTMENTS, JANUARY 31, 2020 \$ 179,374,361



January 31, 2020  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	1/31/2020		
	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	\$ 67,737,611 185	\$ 1,946,496
B. Capital Reserve	\$ 44,739,500	\$ 46,410,063	\$ 1,670,563
C. Long Term Water Capital Reserve	\$ 16,225,000	\$ 17,325,225	\$ 1,100,225
D. O+M Account (1)	\$ 9,561,473	\$ 36,102,841	\$ 26,541,368
E. Current Construction Obligation and Customer Construction Escrows	\$ -	\$ -	\$ -
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 136,317,088</b>	<b>\$ 167,575,740</b>	<b>\$ 31,258,652</b>

TABLE 2		
OTHER CASH		
F. General Fund		\$ 11,798,332
G. Sales Tax		\$ 290
<b>TOTAL TABLE 2-OTHER CASH</b>		<b>\$ 11,798,621</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>		<b>\$ 179,374,361</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.



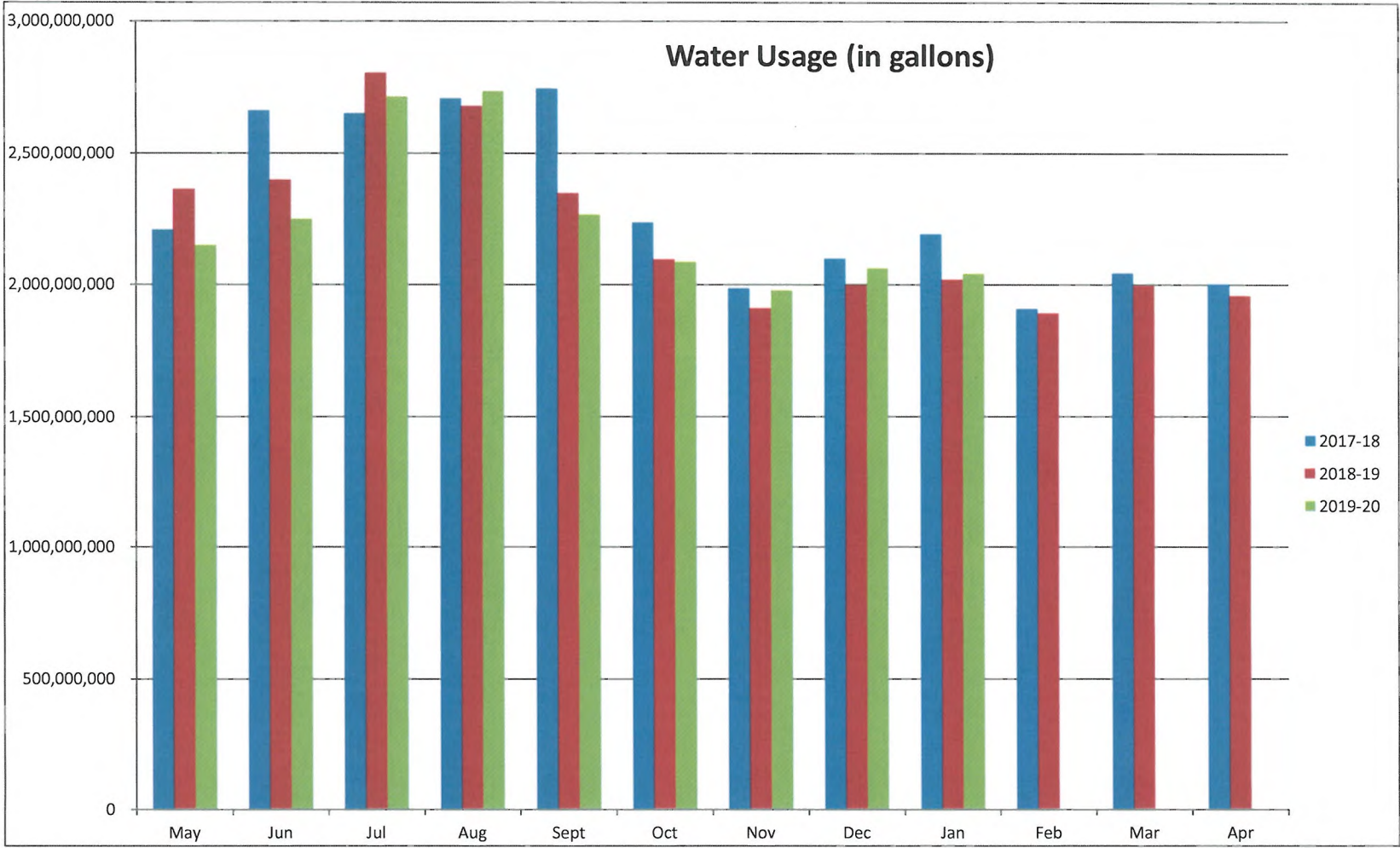
# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager  
FROM: Cheryl Peterson, Financial Administrator *CP*  
DATE: February 11, 2020 *JP*  
SUBJECT: Financial Report – January 31, 2020

- Water sales to Commission customers for January 2020 were 34.4 million gallons (1.8%) above January 2019 but decreased by 8.2 million gallons compared to December 2019. Year-to-date water sales were down by 227.8 million gallons or 1.1% compared to the prior fiscal year.
- Water sales to Commission customers for January were 16.2 million gallons (0.8%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 450.5 million gallons (2.2%) below the budgeted anticipated/forecasted sales.
- For the month of January, water billings to customers for O&M costs were \$9.9 million and water purchases from the City of Chicago was \$8.1 million. Water billing receivables at January month end (\$12.1 million) were up slightly compared to the prior month (\$11.6 million) primarily due to the timing of receivables.
- As of the nine months ended January 31, 2020, \$117.8 million of the \$131.6 million revenue budget has been realized. Therefore, 90% of the revenue budget has been accounted for year to date. Excluding contribution income related to the Bartlett project of \$15.0 million, year to date revenues would be \$102.9 million or 78% of the current budget. For the same period, \$95.2 million of the \$129.0 million expenditure budget has been realized, and this accounts for 74% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 115% percent of the current budget and expenses are 95% of the current budget. Excluding contribution income related to the Bartlett project of \$15.0 million, year to date revenues would be 100% of the current seasonal 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 \$36.1 million and \$11.8 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

January 31, 2020

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	\$ 36,102,841.01	\$ 9,561,473.17		Positive Net Assets
General Account	\$ 11,798,331.81	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 289.58	\$ -		Positive Net Assets
Operating Reserve	\$ 67,980,001.33		\$ 65,791,115.00	Target Met
Capital Reserve	\$ 46,578,572.94		\$ 44,739,500.00	Target Met
L-T Water Capital Reserve	\$ 17,411,601.61		\$ 16,225,000.00	Target Met
	\$ 179,871,638.28	\$ 9,561,473.17	\$ 126,755,615.00	\$ 43,554,550.11
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 199,771,801.90		
Invested in Capital Assets, net		\$ 340,434,420.85		
Total		\$ 540,206,222.75		

(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	23,434,445.73	18,495,104.22	4,939,341.51
120 - INVESTMENTS	155,939,915.63	152,696,413.07	3,243,502.56
131 - WATER SALES	12,080,273.98	11,871,169.96	209,104.02
132 - INTEREST RECEIVABLE	497,276.92	470,646.86	26,630.06
134 - OTHER RECEIVABLE	-389,746.50	-2,811,488.97	2,421,742.47
135 - LOAN RECEIVABLE - CURRENT	504,966.87	0.00	504,966.87
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	460,384.24	425,690.91	34,693.33
<b>Total Level1 10 - CURRENT ASSETS:</b>	<b>192,705,284.87</b>	<b>181,325,304.05</b>	<b>11,379,980.82</b>
<b>Level1: 17 - NONCURRENT ASSETS</b>			
170 - FIXED ASSETS	529,311,666.42	513,653,465.70	15,658,200.72
175 - LESS: ACCUMULATED DEPRECIATION	-190,812,221.94	-181,945,233.62	-8,866,988.32
180 - CONSTRUCTION IN PROGRESS	1,934,976.37	871,274.57	1,063,701.80
190 - LONG-TERM ASSETS	29,360,805.44	31,426,020.77	-2,065,215.33
<b>Total Level1 17 - NONCURRENT ASSETS:</b>	<b>369,795,226.29</b>	<b>364,005,527.42</b>	<b>5,789,698.87</b>
<b>Total Assets:</b>	<b>562,500,511.16</b>	<b>545,330,831.47</b>	<b>17,169,679.69</b>
<b>Liability</b>			
<b>Level1: 21 - CURRENT LIABILITIES</b>			
210 - ACCOUNTS PAYABLE	8,607,570.43	8,412,592.76	-194,977.67
211 - OTHER CURRENT LIABILITIES	495,737.76	722,265.07	226,527.31
225 - ACCRUED PAYROLL LIABILITIES	151,368.70	141,231.01	-10,137.69
226 - ACCRUED VACATION	306,796.28	297,341.35	-9,454.93
250 - CONTRACT RETENTION	0.00	1,368,891.43	1,368,891.43
251 - CUSTOMER DEPOSITS	0.00	18,799.05	18,799.05
270 - DEFERRED REVENUE	11,523,605.24	17,127,288.56	5,603,683.32
<b>Total Level1 21 - CURRENT LIABILITIES:</b>	<b>21,085,078.41</b>	<b>28,088,409.23</b>	<b>7,003,330.82</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>22,294,288.41</b>	<b>29,918,669.23</b>	<b>7,624,380.82</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	117,843,076.95	101,005,395.68	16,837,681.27
Total Expense	95,237,688.65	95,543,814.57	306,125.92
<b>Revenues Over/(Under) Expenses</b>	<b>22,605,388.30</b>	<b>5,461,581.11</b>	<b>17,143,807.19</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>540,206,222.75</b>	<b>515,412,162.24</b>	<b>24,794,060.51</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>562,500,511.16</b>	<b>545,330,831.47</b>	<b>17,169,679.69</b>



# Monthly & YTD Budget Report

		January 2019-2020 Budget	January 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								
510 - WATER SERVICE								
% of Year Completed: 75%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	(9,530,078.61)	(9,598,585.85)	(97,480,869.44)	(95,318,660.85)	98 %	(124,576,191.04)	77 %
01-511200	O&M PAYMENTS- PRIVATE	(234,346.19)	(254,975.91)	(2,397,070.52)	(2,379,824.86)	99 %	(3,063,348.96)	78 %
01-513100	SUBSEQUENT CUSTOMER - GO	(219,255.27)	(189,606.24)	(1,743,859.41)	(1,545,529.67)	89 %	(2,401,625.21)	64 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.41)	(42,455.44)	(382,098.73)	(382,098.96)	100 %	(509,465.00)	75 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,031.25)	0.00	(17,531.25)	(16,867.97)	96 %	(20,625.00)	82 %
510 - WATER SERVICE Totals:		(10,027,166.73)	(10,085,623.44)	(102,021,429.35)	(99,642,982.31)	98 %	(130,571,255.21)	76 %
<b>540 - OTHER INCOME</b>								
% of Year Completed: 75%								
01-581000	INVESTMENT INCOME	(57,477.00)	(280,814.29)	(517,293.00)	(2,623,702.58)	507 %	(690,000.00)	380 %
01-582000	INTEREST INCOME	(24,990.00)	(100,990.02)	(224,910.00)	(569,062.69)	253 %	(300,000.00)	190 %
01-590000	OTHER INCOME	0.00	(672.22)	0.00	(27,601.28)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	(1,566.55)	0 %	0.00	0 %
01-592000	CONTRIBUTIONS	0.00	0.00	0.00	(14,978,161.54)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(82,467.00)	(382,476.53)	(742,203.00)	(18,200,094.64)	2,452 %	(990,000.00)	1,838 %
<b>Revenue Totals:</b>		<b>(10,109,633.73)</b>	<b>(10,468,099.97)</b>	<b>(102,763,632.35)</b>	<b>(117,843,076.95)</b>	<b>115 %</b>	<b>(131,561,255.21)</b>	<b>90 %</b>

Expense		January 2019-2020 Budget	January 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
<b>610 - PERSONNEL SERVICES</b>								
								% of Year Completed: 75%
01-60-611100	ADMIN SALARIES	172,794.84	171,794.06	1,210,366.83	1,183,499.01	98 %	1,605,900.00	74 %
01-60-611200	OPERATIONS SALARIES	170,368.82	157,427.87	1,464,314.16	1,338,629.43	91 %	1,949,300.00	69 %
01-60-611300	SUMMER INTERNS	0.00	1,931.20	40,000.00	14,756.00	37 %	40,000.00	37 %
01-60-611600	ADMIN OVERTIME	616.67	247.45	5,549.99	1,770.56	32 %	7,400.00	24 %
01-60-611700	OPERATIONS OVERTIME	16,510.57	21,312.93	166,649.51	184,680.37	111 %	214,423.00	86 %
01-60-612100	PENSION	30,751.78	16,520.41	276,766.02	101,060.21	37 %	369,021.38	27 %
01-60-612200	MEDICAL/LIFE BENEFITS	223,692.33	204,318.27	648,624.60	557,569.45	86 %	831,570.00	67 %
01-60-612300	FEDERAL PAYROLL TAXES	24,333.52	25,740.27	219,001.68	190,843.30	87 %	292,002.26	65 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	1,577.37	10,334.97	2,157.62	21 %	13,780.00	16 %
01-60-613100	TRAVEL	900.00	500.00	8,100.00	5,557.98	69 %	10,800.00	51 %
01-60-613200	TRAINING	3,137.50	764.00	28,237.50	14,643.72	52 %	37,650.00	39 %
01-60-613301	CONFERENCES	3,891.66	2,150.00	35,024.94	20,848.92	60 %	46,700.00	45 %
01-60-613302	TUITION REIMBURSEMENT	2,083.33	0.00	18,749.97	0.00	0 %	25,000.00	0 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	491.00	19,724.94	2,426.23	12 %	26,300.00	9 %
<b>610 - PERSONNEL SERVICES Totals:</b>		<b>652,421.01</b>	<b>604,774.83</b>	<b>4,151,445.11</b>	<b>3,618,442.80</b>	<b>87 %</b>	<b>5,469,846.64</b>	<b>66 %</b>
<b>620 - CONTRACT SERVICES</b>								
								% of Year Completed: 75%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	8,249.94	7,002.44	85 %	11,000.00	64 %
01-60-623300	TRUST SERVICES & BANK CHARGE	9,266.66	9,121.56	83,399.94	79,163.84	95 %	111,200.00	71 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	744.02	67,500.00	25,156.30	37 %	90,000.00	28 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	0.00	37,499.99	127.60	0 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	3,125.00	0.00	28,125.00	7,364.90	26 %	37,500.00	20 %
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	21,520.12	173,025.00	142,364.68	82 %	230,700.00	62 %
01-60-629000	CONTRACTUAL SERVICES	52,360.00	36,407.82	471,240.00	355,272.54	75 %	628,320.00	57 %
<b>620 - CONTRACT SERVICES Totals:</b>		<b>96,559.99</b>	<b>67,793.52</b>	<b>900,039.87</b>	<b>645,252.30</b>	<b>72 %</b>	<b>1,189,720.00</b>	<b>54 %</b>
<b>640 - INSURANCE</b>								
								% of Year Completed: 75%
01-60-641100	GENERAL LIABILITY INSURANCE	4,500.00	3,300.54	40,500.00	28,324.10	70 %	54,000.00	52 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.33	1,588.17	16,724.97	14,293.49	85 %	22,300.00	64 %
01-60-641500	WORKER'S COMPENSATION	9,166.66	8,173.00	82,499.94	57,936.00	70 %	110,000.00	53 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,259.75	26,249.99	19,667.77	75 %	35,000.00	56 %
01-60-642100	PROPERTY INSURANCE	31,750.00	28,651.62	285,750.00	256,644.88	90 %	381,000.00	67 %
01-60-642200	AUTOMOBILE INSURANCE	1,416.66	1,240.75	12,749.94	10,695.23	84 %	17,000.00	63 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	61,049.95	37,499.94	(63,100.50)	-168 %	50,000.00	-126 %
<b>640 - INSURANCE Totals:</b>		<b>55,774.98</b>	<b>106,263.78</b>	<b>501,974.78</b>	<b>324,460.97</b>	<b>65 %</b>	<b>669,300.00</b>	<b>48 %</b>

		January 2019-2020 Budget	January 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: 75%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	84,375.00	39,948.29	47 %	112,500.00	36 %
01-60-651300	NATURAL GAS	2,748.90	2,434.05	24,740.10	9,969.68	40 %	33,000.00	30 %
01-60-651401	TELEPHONE	2,760.00	1,724.87	24,840.00	16,915.34	68 %	33,120.00	51 %
01-60-651402	CELL PHONE & CORR. TELEMETRY	2,608.33	2,044.19	23,474.97	20,885.26	89 %	31,300.00	67 %
01-60-651403	RADIOS	0.00	0.00	9,360.00	8,463.00	90 %	9,360.00	90 %
01-60-651404	REPAIRS & EQUIPMENT	333.20	0.00	2,998.80	0.00	0 %	4,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,385.00	1,843.28	21,465.00	11,395.04	53 %	28,620.00	40 %
01-60-652200	BOOKS & PUBLICATIONS	364.25	0.00	3,278.25	2,829.18	86 %	4,371.00	65 %
01-60-653100	PRINTING- GENERAL	470.83	0.00	4,237.47	360.32	9 %	5,650.00	6 %
01-60-653200	POSTAGE & DELIVERY	550.00	41.98	4,950.00	4,538.77	92 %	6,600.00	69 %
01-60-654000	PROFESSIONAL DUES	2,008.75	7,939.00	18,078.75	10,023.00	55 %	24,105.00	42 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	709.78	10,215.00	6,211.49	61 %	13,620.00	46 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	17,742.90	13,524.47	159,686.10	152,095.88	95 %	213,000.00	71 %
01-60-658000	COMPUTER SOFTWARE	2,099.16	601.32	18,892.44	14,611.50	77 %	25,200.00	58 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	9,204.65	56,912.41	82,841.85	78,471.52	95 %	110,500.00	71 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	924.63	730.97	8,321.67	4,763.52	57 %	11,100.00	43 %
<b>650 - OPERATIONAL SUPPORT SRVS Totals:</b>		<b>54,710.60</b>	<b>88,506.32</b>	<b>501,755.40</b>	<b>381,481.79</b>	<b>76 %</b>	<b>666,046.00</b>	<b>57 %</b>
<b>660 - WATER OPERATION</b>								
							% of Year Completed: 75%	
01-60-661101	WATER BILLING	8,061,235.60	8,110,403.46	82,456,429.55	80,514,147.81	98 %	105,375,628.87	76 %
01-60-661102	ELECTRICITY	99,450.00	89,004.28	1,017,250.00	845,682.94	83 %	1,300,000.00	65 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	54,760.79	540,000.00	308,796.16	57 %	720,000.00	43 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	76,674.35	112,500.00	104,676.03	93 %	150,000.00	70 %
01-60-661201	PUMP STATION	158,270.00	134,155.61	1,424,430.00	1,202,986.66	84 %	1,900,000.00	63 %
01-60-661202	METER STATION, ROV, TANK SITE	12,583.33	18,825.48	113,249.97	86,610.04	76 %	151,000.00	57 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	36,900.00	3,053.40	8 %	49,200.00	6 %
01-60-661400	WATER TESTING	2,812.50	1,130.00	25,312.50	20,035.46	79 %	33,750.00	59 %
01-60-662100	PUMPING SERVICES	15,650.00	47,229.03	140,850.00	66,322.54	47 %	187,800.00	35 %
01-60-662300	METER TESTING & REPAIRS	1,375.00	2,857.90	12,375.00	14,001.08	113 %	16,500.00	85 %
01-60-662400	SCADA / INSTRUMENTATION	5,600.00	1,969.92	50,400.00	51,760.73	103 %	67,200.00	77 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	8,775.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	245.98	12,749.94	13,818.49	108 %	17,000.00	81 %
01-60-662700	SAFETY	8,668.33	6,195.13	78,014.97	46,622.50	60 %	104,020.00	45 %
01-60-663100	PIPELINE REPAIRS	47,916.66	16,281.85	431,249.94	25,541.94	6 %	575,000.00	4 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	5,625.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	9,966.66	10,015.38	89,699.94	75,449.91	84 %	119,600.00	63 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	16,100.00	14,516.70	60,375.00	46,097.62	76 %	80,500.00	57 %
01-60-663700	PIPELINE SUPPLIES	2,916.66	1,473.10	26,249.94	27,725.46	106 %	35,000.00	79 %



		January 2019-2020 Budget	January 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	14,137.47	3,763.72	27 %	18,850.00	20 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	2,538.49	29,624.99	17,399.14	59 %	39,500.00	44 %
01-60-664200	FUEL- VEHICLES	3,100.00	3,402.56	27,900.00	16,613.31	60 %	37,200.00	45 %
01-60-664300	LICENSES- VEHICLES	0.00	0.00	0.00	0.00	0 %	2,150.00	0 %
660 - WATER OPERATION Totals:		8,530,123.90	8,591,680.01	86,714,099.21	83,491,104.94	96 %	110,999,098.87	75 %

680 - LAND & LAND RIGHTS

% of Year Completed: 75%

01-60-681000	LEASES	83.33	0.00	749.97	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	2,150.00	10,837.44	5,403.95	50 %	14,450.00	37 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	2,150.00	11,587.41	5,403.95	47 %	15,450.00	35 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 75%

01-60-685100	COMPUTERS	5,066.66	0.00	45,599.94	7,507.05	16 %	60,800.00	12 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	27,000.00	35,000.00	27,000.00	77 %	35,000.00	77 %
01-60-685800	CAPITALIZED EQUIP	0.00	(27,000.00)	(35,000.00)	(27,000.00)	77 %	(35,000.00)	77 %
01-60-686000	VEHICLES	0.00	0.00	35,000.00	9,784.00	28 %	35,000.00	28 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(35,000.00)	(9,784.00)	28 %	(35,000.00)	28 %
01-60-692000	DEPRECIATION- TRANS MAINS	412,500.00	398,184.97	3,712,500.00	3,481,942.15	94 %	4,950,000.00	70 %
01-60-693000	DEPRECIATION- BUILDINGS	250,000.00	231,029.51	2,250,000.00	2,037,647.67	91 %	3,000,000.00	68 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	145,333.33	129,132.48	1,307,999.97	1,160,781.32	89 %	1,744,000.00	67 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	5,738.23	67,500.00	52,910.35	78 %	90,000.00	59 %
01-60-696000	DEPRECIATION- VEHICLES	8,333.33	3,826.47	74,999.97	30,753.36	41 %	100,000.00	31 %
685 - CAPITAL EQUIP / DEPREC Totals:		828,733.32	767,911.66	7,458,599.88	6,771,541.90	91 %	9,944,800.00	68 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 75%

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	0.00	1,000,000.00	712,623.20	71 %	1,000,000.00	71 %
01-60-722100	ADDITION OF PUMP	0.00	76.20	250,000.00	10,523.29	4 %	250,000.00	4 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	20,373.06	1,817,000.00	135,718.18	7 %	1,817,000.00	7 %
01-60-722300	GENERATION BUILDING REHAB & IV	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	0.00	1,250,000.00	6,248.80	0 %	1,250,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	1,481.10	787,500.00	21,590.64	3 %	787,500.00	3 %
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	13,488.43	750,000.00	85,586.30	11 %	750,000.00	11 %
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	1,200,000.00	43,224.34	4 %	1,200,000.00	4 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	45,531.04	5,750,000.00	117,538.61	2 %	5,750,000.00	2 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 1/31/2020

		January 2019-2020 Budget	January 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	4,852.43	250,000.00	66,924.74	27 %	250,000.00	27 %
01-60-772000	SECURITY SYSTEM UPGRADES	0.00	0.00	180,000.00	17,291.86	10 %	180,000.00	10 %
01-60-772100	METER STATION REHAB	0.00	216.53	400,000.00	4,970.38	1 %	400,000.00	1 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(86,018.79)	(14,339,500.00)	(1,248,469.80)	9 %	(14,339,500.00)	9 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
<b>Expense Totals:</b>		<b>10,219,611.29</b>	<b>10,229,080.12</b>	<b>100,239,501.66</b>	<b>95,237,688.65</b>	<b>95 %</b>	<b>128,954,261.51</b>	<b>74 %</b>
<b>01 - WATER FUND Totals:</b>		<b>109,977.56</b>	<b>(239,019.85)</b>	<b>(2,524,130.69)</b>	<b>(22,605,388.30)</b>	<b>896 %</b>	<b>(2,606,993.70)</b>	<b>867 %</b>



# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CHP* *JP*

DATE: February 11, 2020

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the February 20, 2020 Commission meeting:

January 8, 2020 to February 11, 2020 A/P Report	\$8,231,855.44
Accrued and estimated payments required before March 2020 Commission meeting	<u>969,575.00</u>
Total	<u><u>\$9,201,430.44</u></u>

cc: Chairman and Commissioners



DuPage Water Commission

# Board Open Payable Report

As Of 02/11/2020

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
<b>Payable Account:</b> <u>01-211000 - ACCOUNTS PAYABLE</u>				
<b>Vendor:</b> <u>1663</u>	<b>AECOM</b>			<b>Payable Count: (2)</b> <b>6,348.25</b>
<u>2000307361</u>	Tri-State Reconstruction Project	01/16/2020	3,612.51	3,612.51
<u>2000321446</u>	Tri-State Reconstruction Project	01/31/2020	2,735.74	2,735.74
<b>Vendor:</b> <u>2228</u>	<b>Altorfer Industries, Inc.</b>			<b>Payable Count: (1)</b> <b>3,279.00</b>
<u>PM600286811</u>	Additional Testing & Repairs to Gen #5	01/31/2020	3,279.00	3,279.00
<b>Vendor:</b> <u>2253</u>	<b>ANDERSON PUMP SERVICE INC</b>			<b>Payable Count: (1)</b> <b>275.00</b>
<u>0103120-01</u>	Fire Marshal Permit for UST Tank Inspection	01/16/2020	275.00	275.00
<b>Vendor:</b> <u>1516</u>	<b>ARAMARK REFRESHMENTS</b>			<b>Payable Count: (1)</b> <b>142.67</b>
<u>6192395</u>	Supplies	02/06/2020	142.67	142.67
<b>Vendor:</b> <u>1072</u>	<b>AVALON PETROLEUM COMPANY</b>			<b>Payable Count: (1)</b> <b>1,816.00</b>
<u>566770</u>	Fuel for DWC Gas Pump	01/31/2020	1,816.00	1,816.00
<b>Vendor:</b> <u>1017</u>	<b>BATTERIES PLUS</b>			<b>Payable Count: (1)</b> <b>442.15</b>
<u>P23029236</u>	Batteries	01/16/2020	442.15	442.15
<b>Vendor:</b> <u>2264</u>	<b>CAROLLO</b>			<b>Payable Count: (2)</b> <b>32,521.04</b>
<u>0183151</u>	SCADA Replacement Project Task Order No.3	01/31/2020	12,903.66	12,903.66
<u>0183887</u>	SCADA Replacement Project Task Order No. 4	01/31/2020	19,617.38	19,617.38
<b>Vendor:</b> <u>1023</u>	<b>CDW Government</b>			<b>Payable Count: (1)</b> <b>601.32</b>
<u>WQX2182</u>	Windows Server License	01/31/2020	601.32	601.32
<b>Vendor:</b> <u>2254</u>	<b>CERTIFIED FLEET SERVICES, INC</b>			<b>Payable Count: (1)</b> <b>595.00</b>
<u>R17689</u>	Trailer DOT and Brake Inspection & Lights Bulbs	02/11/2020	595.00	595.00
<b>Vendor:</b> <u>1769</u>	<b>CHICAGO COMMUNICATIONS, LLC</b>			<b>Payable Count: (1)</b> <b>305.00</b>
<u>316955</u>	Labor to check wiring and fuses in Truck 45	01/21/2020	305.00	305.00
<b>Vendor:</b> <u>1135</u>	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b>			<b>Payable Count: (1)</b> <b>8,110,403.46</b>
<u>INV0004244</u>	WATER BILLING: January 2020	01/31/2020	8,110,403.46	8,110,403.46
<b>Vendor:</b> <u>2003</u>	<b>ECO CLEAN MAINTENANCE, INC.</b>			<b>Payable Count: (1)</b> <b>1,552.98</b>
<u>8501</u>	JANITORIAL SERVICE: January 2020	01/31/2020	1,552.98	1,552.98
<b>Vendor:</b> <u>1233</u>	<b>Elmhurst Occupational Health</b>			<b>Payable Count: (1)</b> <b>88.00</b>
<u>00114480-00</u>	Medical Exam: Bonnema	01/31/2020	88.00	88.00
<b>Vendor:</b> <u>1368</u>	<b>HECTOR VILLEGAS</b>			<b>Payable Count: (1)</b> <b>200.00</b>
<u>INV0004213</u>	Technical Math 122 Class Reimb.	01/28/2020	200.00	200.00
<b>Vendor:</b> <u>2280</u>	<b>HIGH VOLTAGE MAINTENANCE</b>			<b>Payable Count: (1)</b> <b>2,234.00</b>
<u>51041648</u>	Emergency Troubleshooting for HLP	01/31/2020	2,234.00	2,234.00
<b>Vendor:</b> <u>1607</u>	<b>HOUSE OF GLASS</b>			<b>Payable Count: (1)</b> <b>640.00</b>
<u>52275</u>	Window Repair	01/23/2020	640.00	640.00
<b>Vendor:</b> <u>1243</u>	<b>IGFOA</b>			<b>Payable Count: (1)</b> <b>500.00</b>
<u>INV0004250</u>	2020 Dues - Peterson	02/11/2020	500.00	500.00
<b>Vendor:</b> <u>2072</u>	<b>ILLINOIS EPA</b>			<b>Payable Count: (1)</b> <b>2,150.00</b>
<u>INV0004245</u>	Air Pollution Control Annual Fee 2020	01/31/2020	2,150.00	2,150.00
<b>Vendor:</b> <u>1063</u>	<b>ILLINOIS SECTION AWWA</b>			<b>Payable Count: (13)</b> <b>2,213.00</b>
<u>200047963</u>	SCADA Seminar	01/16/2020	36.00	36.00
<u>200048290</u>	SCADA Seminar	01/16/2020	72.00	72.00

Board Open Payable Report

As Of 02/11/2020

Payable Number	Description	Post Date	Payable Amount	Net Amount
<u>200045990</u>	Water Loss Seminar	01/21/2020	65.00	65.00
<u>200046285</u>	Annual Regulatory Update Seminar	01/21/2020	80.00	80.00
<u>200046502</u>	Annual Regulatory Update Seminar	01/21/2020	160.00	160.00
<u>200046627</u>	Annual Regulatory Update Seminar	01/21/2020	100.00	100.00
<u>200048311</u>	2019 Watercon Conference	01/21/2020	1,250.00	1,250.00
<u>200048841</u>	Hydrant Flushing and Hands-On O&M	02/11/2020	36.00	36.00
<u>200048842</u>	SCADA 202 Seminar	02/11/2020	36.00	36.00
<u>200048843</u>	SCADA 204 Seminar	02/11/2020	36.00	36.00
<u>200048844</u>	SCADA 203 Seminar	02/11/2020	36.00	36.00
<u>200048868</u>	Watercon 2020 Conference	02/11/2020	250.00	250.00
<u>200049061</u>	SCADA 201 Seminar	02/11/2020	56.00	56.00
<b>Vendor: 1991</b>	<b>ISA</b>			<b>Payable Count: (1) 130.00</b>
<u>INV0004221</u>	2020 Membership: Schori	01/31/2020	130.00	130.00
<b>Vendor: 1949</b>	<b>JOHN J. MILLNER AND ASSOCIATES, INC.</b>			<b>Payable Count: (1) 7,500.00</b>
<u>139</u>	Consulting Services Quarter 1 2020	02/11/2020	7,500.00	7,500.00
<b>Vendor: 1077</b>	<b>MAPLOGIC CORPORATION</b>			<b>Payable Count: (1) 250.00</b>
<u>MLC-2020-104</u>	YEARLY SOFTWARE MAINT LICENSE	01/16/2020	250.00	250.00
<b>Vendor: 2198</b>	<b>Mecon Industries, Inc.</b>			<b>Payable Count: (1) 2,618.43</b>
<u>50174</u>	Large Vertical Pump and Motor Service #5	01/31/2020	2,618.43	2,618.43
<b>Vendor: 2221</b>	<b>Mesirow Insurance Services, Inc.</b>			<b>Payable Count: (1) 1,300.00</b>
<u>1272654</u>	Public Officials Bond	01/21/2020	1,300.00	1,300.00
<b>Vendor: 1194</b>	<b>MK BATTERY</b>			<b>Payable Count: (3) 1,412.07</b>
<u>IV874871</u>	Batteries	01/23/2020	1,549.92	1,549.92
<u>SC0000063647</u>	Batteries - Return	01/28/2020	-72.60	-72.60
<u>SC0000064934</u>	Batteries - Return	01/28/2020	-65.25	-65.25
<b>Vendor: 1203</b>	<b>NATIONAL SAFETY COUNCIL</b>			<b>Payable Count: (1) 425.00</b>
<u>INV0004222</u>	Annual Membership Renewal: Bostick	01/31/2020	425.00	425.00
<b>Vendor: 2189</b>	<b>NCPERS Group Life Ins.</b>			<b>Payable Count: (1) 66.42</b>
<u>INV0004233</u>	NCPERS - IMRF 6641	02/07/2020	66.42	66.42
<b>Vendor: 1110</b>	<b>NEWARK ELEMENT14</b>			<b>Payable Count: (1) 42.97</b>
<u>32419440</u>	Meter Station Supplies	01/31/2020	42.97	42.97
<b>Vendor: 2026</b>	<b>ONYX</b>			<b>Payable Count: (1) 271.59</b>
<u>201951413</u>	Supplies	01/21/2020	271.59	271.59
<b>Vendor: 2279</b>	<b>PETER RIZZO</b>			<b>Payable Count: (1) 275.00</b>
<u>INV0004206</u>	Registration Fee - Reimbursement	01/21/2020	275.00	275.00
<b>Vendor: 2116</b>	<b>PURE N NATURAL SYSTEMS, INC.</b>			<b>Payable Count: (1) 2,175.70</b>
<u>INV0004223</u>	Replacement Dehumidifiers	01/31/2020	2,175.70	2,175.70
<b>Vendor: 1118</b>	<b>REGIONAL TRUCK EQUIPMENT CO.</b>			<b>Payable Count: (1) 301.75</b>
<u>220120</u>	New Plow Controller for Truck 45	01/21/2020	301.75	301.75
<b>Vendor: 1777</b>	<b>SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC</b>			<b>Payable Count: (2) 13,384.40</b>
<u>790216</u>	Install New Upgraded Security Cameras on Roof	01/28/2020	13,010.00	13,010.00
<u>792222</u>	Batteries for BAS Controllers	01/31/2020	374.40	374.40
<b>Vendor: 1891</b>	<b>SET ENVIRONMENTAL, INC.</b>			<b>Payable Count: (7) 29,364.13</b>
<u>0100454</u>	Environmental Services	01/31/2020	2,903.95	2,903.95
<u>0100455</u>	Environmental Services	01/31/2020	4,016.16	4,016.16
<u>0100456</u>	Environmental Services	01/31/2020	6,683.43	6,683.43
<u>0100648</u>	Environmental Services	01/31/2020	491.50	491.50
<u>FS147565</u>	Environmental Services	01/31/2020	231.63	231.63
<u>FS147576</u>	Environmental Services	01/31/2020	11,858.83	11,858.83
<u>FS148459</u>	Environmental Services	01/31/2020	3,178.63	3,178.63

Board Open Payable Report

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Payable Number	Description	Post Date	Payable Amount		Net Amount
<b>Vendor: 1302</b> <u>78770</u>	<b>SIR SPEEDY PRINTING AND MARKETING SERVICES</b> Document Printing	02/11/2020	173.59	<b>Payable Count: (1)</b>	<b>173.59</b> 173.59
<b>Vendor: 1040</b> <u>1002424</u> <u>1003514</u> <u>1004593</u> <u>1005672</u> <u>1006766</u>	<b>SPECIALTY MAT SERVICE</b> MAT SERVICE: 1/2/2020 MAT SERVICE: 1/9/2020 MAT SERVICE: 1/16/2020 MAT SERVICE: 1/23/2020 MAT SERVICE: 1/30/2020	01/31/2020 01/31/2020 01/31/2020 01/31/2020 01/31/2020	163.81 163.81 163.81 163.81 163.81	<b>Payable Count: (5)</b>	<b>819.05</b> 163.81 163.81 163.81 163.81 163.81
<b>Vendor: 1379</b> <u>116483</u>	<b>THERMO/CENSE, INC.</b> Dual Splitter/Isolator	02/11/2020	981.19	<b>Payable Count: (1)</b>	<b>981.19</b> 981.19
<b>Vendor: 1123</b> <u>20-0200</u>	<b>THOMPSON ELEVATOR INSPECTION SERVICE, INC.</b> Semi Annual Elevator Inspection	01/31/2020	55.00	<b>Payable Count: (1)</b>	<b>55.00</b> 55.00
<b>Vendor: 1125</b> <u>149695</u> <u>150363</u>	<b>TOTAL FIRE &amp; SAFETY, INC.</b> Annual Fire Extinguisher Inspections Fire Extinguisher Repairs	01/16/2020 01/31/2020	426.95 500.50	<b>Payable Count: (2)</b>	<b>927.45</b> 426.95 500.50
<b>Vendor: 2029</b> <u>0000283367</u> <u>0000283368</u> <u>0000283486</u>	<b>TREE TOWNS IMAGING &amp; COLOR GRAPHICS</b> TSW BYPASS Drawing TSW BYPASS Drawing TSW BYPASS Drawing (additional set)	01/31/2020 01/31/2020 02/11/2020	21.00 10.00 5.00	<b>Payable Count: (3)</b>	<b>36.00</b> 21.00 10.00 5.00
<b>Vendor: 1080</b> <u>025-284632</u>	<b>TYLER TECHNOLOGIES, INC</b> Incode Maintenance Personnel Management	01/28/2020	1,336.16	<b>Payable Count: (1)</b>	<b>1,336.16</b> 1,336.16
<b>Vendor: 1427</b> <u>167620-00</u>	<b>VILLA PARK ELECTRICAL SUPPLY CO., INC.</b> Uniforms	01/21/2020	36.00	<b>Payable Count: (1)</b>	<b>36.00</b> 36.00
<b>Vendor: 2096</b> <u>INV0004251</u>	<b>William A. Fates</b> Service as Treasurer: February 2020	02/11/2020	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: (73)</b>	<b>Total: 8,231,855.44</b>

### Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	73	8,231,855.44
<b>Report Total:</b>	<b>73</b>	<b>8,231,855.44</b>

### Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	73	8,231,855.44
<b>Report Total:</b>	<b>73</b>	<b>8,231,855.44</b>

**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 3-19-20**  
**Board Meeting Date: February 20, 2020**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
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			



**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 3-19-20  
Board Meeting Date: February 20, 2020**

200.00 Sooper Lube - Vehicle Maintenance

500.00 Storino Ramello & Durkin

500.00 Local 399 Training courses

16,000.00 Advoco - Infor Upgrade

1,200.00 Atomic Mechanical Services - Dehumidifier Repair

1,400.00 Certified Fleet Services - Atlas Trailer Brakes

9,800.00 CDW - Office 365 Renewal

500.00 Core & Main - Probe Rods

600.00 Door Systems - Door Repairs

2,100.00 Eco Clean - Janitorial Services

2,300.00 Gasvoda & Assoc - Replacement Motor

2,500.00 Hach - Monthly Chemicals

16,000.00 HSQ - Additional Refurbished SCADA Workstation

3,000.00 INS - MS Surface Book 2 for Engineering

800.00 IT Savvy - Additional Components for Switch Upgrade

500.00 Lesman Instrument Co - CO Sensors

200.00 Local 399 Class/Book - Frank Leanos

14,000.00 Mesirow - General Manager Bond Renewal

10,000.00 Millennium UPS - Remove/Replace Batteries in Main System

6,000.00 Oak Security Group - Medeco XT Large Shackle Padlocks

900.00 Program One - Window Cleaning

500.00 Office Depot - Supplies

1,300.00 Quality Backflow Testing - Annual Inspection

300.00 Redwing - Safety Shoes Bonnema

1,500.00 Regional Truck Equipment - Warning Light Repair

700.00 Schneider Electric - Programming Work on Security System

50.00 Sooper Lube - Oil Change M217647

700.00 Specialty Mat

200.00 Staples - Supplies

9,000.00 AECOM - Risk & Resiliency & Communication Plan

3,000.00 AECOM - Tollway

5,000.00 Greeley & Hansen - Sodium Hypochlorite System Engineering

75,000.00 Independent Mechanical Industries - Contract PSD-8/19

5,000.00 Strand - Tanksite MS26B Improvements Engineering

2,400.00 NSEC-NIU Safety Training

1,700.00 Joliet Junior College - Electrical Safety Training

9,000.00 Elmhurst Memorial Center for Occupational Health - Annual Physicals

50,000.00 SET Environmental

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**969,575.00**