



# DuPage Water Commission

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

**NOTICE IS HEREBY GIVEN THAT THE DECEMBER REGULAR FINANCE COMMITTEE MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 5:45 P.M. ON THURSDAY, DECEMBER 14, 2017, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126. THE AGENDA FOR THE RESCHEDULED DECEMBER 2017 REGULAR FINANCE COMMITTEE MEETING IS AS FOLLOWS:**

**AGENDA**  
**FINANCE COMMITTEE**

**THURSDAY, DECEMBER 14, 2017**  
**5:45 P.M.**

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

**COMMITTEE MEMBERS**

P. Suess, Chair

R. Gans

J. Pruyne

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of November 16, 2017 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Treasurer's Report – November 2017
- V. Financial Statements – November 2017
- VI. Accounts Payable
- VII. Other
- VIII. 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, NOVEMBER 16, 2017  
600 EAST BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order at 5:49 P.M.

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

Committee members absent: P. Suess

Non-Committee members in attendance: None

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

**Minutes**

Commissioner Russo moved to approve the Minutes of the Regular Committee Meeting of October 19, 2017 of the Finance Committee. Seconded by Commissioner Gans and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**Approval of Reconciliations**

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

**Treasurer's Report – October 2017**

Treasurer Fates reviewed the written summary of the October Treasurer's Report. Cash and Investments totaled \$167.3M. He detailed the various account activities in the Commission's cash and investments over the past six months.

Market yield on the portfolio was at 1.42 basis points, an increase from the prior month. The portfolio was showing unrealized losses of \$898,000 compared to unrealized losses at the prior year end of approximately \$541,000.

Treasurer Fates reviewed the \$5.4M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets.

**Financial Statements – October 2017**

Financial Administrator Peterson noted that for the six months ended October 31, 2017, revenues exceeded expenses by approximately \$5.5M, primarily due to higher than budgeted water sales, sales tax collections, investment earnings and timing of expenditures.

Water sales were above seasonal budgeted amounts by 6.4%. Water purchases were up 5.3% versus seasonal budgeted amounts.

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

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

### **Accounts Payable**

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

October 12, 2017 to November 7, 2017	\$ 8,812,376.80
<u>Estimated</u>	<u>\$ 808,625.00</u>
Total	\$ 9,621,001.80

### **Other**

General Manager Spatz lead a brief general discussion regarding possible rate increases from the City of Chicago based upon current Consumer Price Index activity, overall water usage, expansion, and meetings with the City of Chicago.

### **Adjournment**

Commissioner Russo moved to adjourn the meeting at 6:08 P.M. Seconded by Commissioner Gans and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

## DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

**TO:** Chairman and Commissioners  
**FROM:** Bill Fates, Treasurer  
**DATE:** December 6, 2017  
**SUBJECT:** TREASURER'S REPORT – November 30, 2017

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of November. 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 \$170.2 million at November 30<sup>th</sup>, an increase of \$2.9 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$22.9 million at November 30<sup>th</sup>, an increase of approximately \$2.7 million compared to the \$20.2 million reported last month.
3. The BMO Harris money market accounts had \$12.1 million at month-end, relatively unchanged from the prior month balance.
4. During the month of November, the IIIT money market accounts decreased by approximately \$0.7 million from the prior month.
5. In November, our holdings of U.S. Treasury investments increased by \$1.1 million, and Commercial Paper decreased by approximately \$0.7 million.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the seven months ended November 30, 2017, the Commission's cash and investments increased a total of \$8.3 million.
  - The Operating & Maintenance Account increased by \$2.3 million, for an ending balance of \$35.0 million.
  - The General Account decreased by \$16.2 million, for an ending balance of \$3.5 million. The Commission transferred \$21.3 million of investments from the General Account to the Capital Reserve account in June.
  - The Sales Tax Account remained unchanged at \$277.
  - The Capital Reserve Fund increased \$21.6 million for a balance of \$51.4 million.
  - The Operating Reserve Account increased \$542,193 for a balance of \$67.8 million.

- The Long-Term Capital Reserve Account increased by \$134,015 for a balance of \$12.5 million.

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

**Cash and Investments by Account**

Account	Balance 4/30/2017	Balance 11/30/2017	Increase (Decrease)
Operations & Maintenance	\$32,727,195	\$35,022,637	\$2,295,442
General Account	19,715,309	3,479,003	(16,236,306)
Sales Tax	275	277	2
Operating Reserve	67,223,928	67,766,121	542,193
Capital Reserve	29,853,221	51,416,581	21,563,360
Long-Term Cap. Reserve	12,415,641	12,549,656	134,015
<b>Total Cash &amp; Investments</b>	<b>\$161,935,569</b>	<b>\$170,234,275</b>	<b>\$8,298,706</b>

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

1. The average yield to maturity on the Commission's investments was 1.44%, an increase from the prior month average yield to maturity of 1.42%.
2. The portfolio is showing estimated unrealized losses of \$1.4 million at November 30, 2017, compared to \$541,239 in unrealized losses at April 30, 2017.
3. The amortized cost of our investments was \$147.3 million at November 30<sup>th</sup>, up slightly from the previous month due to interest earned.

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

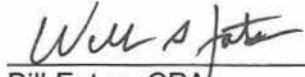
1. The statement of cash flows shows a breakdown of the \$8.3 million increase in cash and investments for the fiscal year.
2. Operating activities increased cash by \$9.3 million.
3. Approximately \$285,000 of sales tax revenue was received.
4. Capital Assets purchased were about \$1.9 million year-to-date.
5. Cash flow from investment activity generated \$1.2 million of income.

**Reserve Analysis (Page 12)**

1. The reserve analysis report shows the commission has met or exceeded all recommended reserve balances at November 30<sup>th</sup>.
2. The Operating and Maintenance Account was \$35.0 million which is a balance currently sufficient enough to cover over an estimated 90 days of normal operation and maintenance costs.

3. The Operating Reserve account was \$67.8 million which is approximately 190 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  
 November 30, 2017

FUNDS CONSIST OF:	November 30, 2017	October 31, 2017	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	22,905,012.93	20,210,325.45	2,694,687.48
<b>TOTAL CASH</b>	<b>22,906,212.93</b>	<b>20,211,525.45</b>	<b>2,694,687.48</b>
IIIT MONEY MARKET FUNDS	3,895,310.71	4,548,622.53	(653,311.82)
BMO HARRIS MONEY MARKET FUNDS	12,116,423.96	12,104,111.59	12,312.37
U. S. TREASURY INVESTMENTS	58,182,267.08	57,127,000.57	1,055,266.51
U. S. AGENCY INVESTMENTS	52,444,267.15	52,544,218.45	(99,951.30)
MUNICIPAL BONDS	6,189,553.18	6,189,926.53	(373.35)
COMMERCIAL PAPER	7,694,009.38	8,378,889.57	(684,880.19)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	6,806,230.65	6,206,291.34	599,939.31
<b>TOTAL INVESTMENTS</b>	<b>147,328,062.11</b>	<b>147,099,060.58</b>	<b>229,001.53</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>170,234,275.04</b>	<b>167,310,586.03</b>	<b>2,923,689.01</b>
	November 30, 2017	October 31, 2017	% CHANGE
IIIT MONEY MARKET FUNDS	2.7%	3.2%	-14.4%
BMO HARRIS MONEY MARKET FUNDS	8.2%	8.2%	0.1%
U. S. TREASURY INVESTMENTS	39.5%	38.8%	1.8%
U. S. AGENCY INVESTMENTS	35.6%	35.7%	-0.2%
MUNICIPAL BONDS	4.2%	4.2%	0.0%
COMMERCIAL PAPER	5.2%	5.7%	-8.2%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	4.6%	4.2%	9.7%
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.2%</b>

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 November 30, 2017

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/17
<u>Water Fund Oper. &amp; Maint. Acct. (01-121103)</u>										
BMO Harris - Money Market	1.250%	11/30/17	12/01/17	1	1.250%	\$ 12,116,423.96	\$ 12,116,423.96	\$ -	\$ 12,116,423.96	-
<u>Water Fund General Account (01-121700)</u>										
IIIT - Money Market	1.140%	11/30/17	12/01/17	1	1.140%	2,481,664.37	2,481,664.37	-	2,481,664.37	-
JP Morgan Securities LLC CP	0.000%	08/02/17	02/06/18	68	1.440%	1,000,000.00	992,532.22	4,806.39	997,338.61	-
	Weighted Avg Maturity		20		1.225%	\$ 3,481,664.37	\$ 3,474,196.59	\$ 4,806.39	\$ 3,479,002.98	\$ -
<u>Sales Tax Funds (01-123000)</u>										
IIIT - Money Market	1.140%	11/30/17	12/01/17	1	1.140%	276.96	276.96	-	276.96	-
	Weighted Avg Maturity		1		1.140%	\$ 276.96	\$ 276.96	\$ -	\$ 276.96	\$ -



DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
November 30, 2017

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/17
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	1.140%	11/30/17	12/01/17	1	1.140%	1,048,820.63	1,048,820.63	-	1,048,820.63	-
US Treasury Notes	1.625%	11/14/16	04/30/19	516	1.060%	205,000.00	207,802.73	(1,183.30)	206,619.43	285.27
US Treasury Notes	2.000%	12/04/15	07/31/20	974	1.580%	475,000.00	483,961.92	(3,750.95)	480,210.97	3,175.27
US Treasury Notes	2.125%	12/30/15	08/31/20	1,005	1.740%	575,000.00	584,950.20	(3,997.25)	580,952.95	3,105.32
US Treasury Notes	1.750%	02/03/16	10/31/20	1,066	1.350%	740,000.00	753,701.56	(5,169.97)	748,531.59	1,108.98
US Treasury Notes	2.625%	05/03/16	11/15/20	1,081	1.210%	2,400,000.00	2,548,875.00	(50,703.43)	2,498,171.57	2,784.53
US Treasury Notes	2.000%	03/24/16	11/30/20	1,096	1.380%	2,000,000.00	2,056,015.63	(19,760.23)	2,036,255.40	109.89
US Treasury Notes	2.375%	03/31/16	12/31/20	1,127	1.280%	775,000.00	813,931.64	(13,403.74)	800,527.90	7,702.62
US Treasury Notes	2.000%	07/06/16	02/28/21	1,186	0.920%	775,000.00	812,902.34	(11,256.24)	801,646.10	3,939.23
US Treasury Notes	1.250%	06/27/16	03/31/21	1,217	0.980%	1,265,000.00	1,281,108.99	(4,746.20)	1,276,362.79	2,693.34
US Treasury Notes	2.000%	01/05/17	05/31/21	1,278	1.870%	1,300,000.00	1,307,007.81	(1,385.01)	1,305,622.80	71.43
US Treasury Notes	2.000%	09/01/16	05/31/21	1,278	1.220%	1,950,000.00	2,020,078.13	(18,007.98)	2,002,070.15	107.14
US Treasury Notes	2.000%	10/05/16	08/31/21	1,370	1.210%	1,275,000.00	1,322,862.30	(11,043.47)	1,311,818.83	6,480.66
US Treasury Notes	2.000%	12/05/16	08/31/21	1,370	1.930%	2,150,000.00	2,156,382.81	(1,265.75)	2,155,117.06	10,928.18
US Treasury Notes	1.250%	03/13/17	10/31/21	1,431	2.110%	855,000.00	822,603.52	4,778.25	827,381.77	915.23
US Treasury Notes	2.000%	08/30/17	10/31/21	1,431	1.640%	2,000,000.00	2,028,515.63	(1,651.11)	2,026,864.52	3,425.41
US Treasury Notes	1.750%	04/03/17	11/30/21	1,461	1.860%	1,500,000.00	1,492,734.38	995.10	1,493,729.48	72.12
US Treasury Notes	1.750%	10/03/17	11/30/21	1,461	1.860%	1,500,000.00	1,495,195.31	182.92	1,495,378.23	72.12
US Treasury Notes	2.125%	06/28/17	12/31/21	1,492	1.720%	4,000,000.00	4,070,781.25	(6,433.93)	4,064,347.32	35,570.65
US Treasury Notes	1.750%	08/01/17	02/28/22	1,551	1.780%	1,800,000.00	1,797,539.06	181.20	1,797,720.26	8,005.52
US Treasury Notes	1.750%	05/11/17	04/30/22	1,612	1.930%	1,050,000.00	1,040,935.55	973.87	1,041,909.42	1,573.55
Inter-American Development Bank	1.000%	04/12/16	05/13/19	529	1.100%	790,000.00	787,630.00	1,245.84	788,875.84	395.00
African Development Bank Note	1.125%	09/14/16	09/20/19	659	1.160%	505,000.00	504,464.70	211.46	504,676.16	1,120.47
Intl Bank of Recons and Dev Notes Global Notes	1.125%	08/18/17	11/27/19	727	1.500%	850,000.00	843,028.87	830.93	843,859.80	106.25
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,195	1.730%	925,000.00	920,597.00	1,472.17	922,069.17	3,423.78
MS ST Taxable GO Bonds	1.472%	02/18/15	10/01/18	305	1.470%	150,000.00	150,000.00	-	150,000.00	368.00
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	305	1.650%	565,000.00	565,000.00	-	565,000.00	1,553.75
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	470	1.970%	300,000.00	300,000.00	-	300,000.00	1,250.20
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	531	2.000%	135,000.00	135,000.00	-	135,000.00	120.18
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	578	2.160%	925,000.00	925,000.00	-	925,000.00	8,336.56
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	623	1.230%	710,000.00	711,533.60	(653.51)	710,880.09	2,717.72
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	670	1.680%	310,000.00	310,000.00	-	310,000.00	867.48
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	793	1.880%	375,000.00	389,816.25	(7,929.56)	381,886.69	3,437.50
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	1,248	1.500%	600,000.00	600,000.00	-	600,000.00	750.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,227	2.270%	316,010.42	335,761.07	(1,993.52)	333,767.55	921.70
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,378	2.270%	378,163.07	402,034.62	(1,758.43)	400,276.19	1,102.98
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,890	2.240%	654,640.72	671,313.60	-	671,313.60	1,636.60
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,415	2.620%	259,182.50	274,409.47	(2,364.23)	272,045.24	755.95
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,627	2.350%	385,865.25	402,828.02	(2,277.39)	400,550.63	964.71
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,719	2.550%	419,870.91	447,096.91	(4,102.49)	442,994.42	1,224.62



DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
November 30, 2017

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/17
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	1.140%	11/30/17	12/01/17	1	1.140%	127,668.29	127,668.29	-	127,668.29	-
US Treasury Notes	1.125%	04/24/15	04/30/20	882	1.350%	175,000.00	173,106.45	966.42	174,072.87	168.59
US Treasury Notes	1.750%	02/03/16	10/31/20	1,066	1.350%	250,000.00	254,628.91	(1,746.61)	252,882.30	374.65
US Treasury Notes	2.000%	03/28/16	11/30/20	1,096	1.380%	265,000.00	272,442.77	(2,614.79)	269,827.98	14.56
US Treasury Notes	1.625%	11/14/16	11/30/20	1,096	1.400%	320,000.00	322,800.00	(708.97)	322,091.03	14.29
US Treasury Notes	2.000%	03/28/16	10/31/21	1,431	1.520%	275,000.00	282,014.65	(2,040.43)	279,974.22	470.99
US Treasury Notes	1.875%	01/12/15	11/30/21	1,461	1.780%	260,000.00	261,675.78	(676.55)	260,999.23	13.39
US Treasury Notes	1.500%	12/30/15	01/31/22	1,523	2.040%	75,000.00	72,697.27	696.83	73,394.10	376.02
US Treasury Notes	1.500%	09/03/15	01/31/22	1,523	1.870%	350,000.00	342,234.38	2,614.19	344,848.57	1,754.76
US Treasury Notes	1.625%	02/26/15	08/15/22	1,719	1.820%	175,000.00	172,662.11	828.63	173,490.74	834.58
US Treasury Notes	1.625%	12/04/15	11/15/22	1,811	1.930%	200,000.00	196,109.38	1,063.66	197,173.04	143.65
US Treasury Notes	1.500%	02/01/17	03/31/23	1,947	2.210%	425,000.00	407,800.78	2,182.20	409,982.98	1,085.85
US Treasury Notes	1.750%	04/24/15	05/15/23	1,992	1.790%	390,000.00	388,781.25	375.70	389,156.95	301.66
US Treasury Notes	1.375%	08/31/17	06/30/23	2,038	1.850%	175,000.00	170,378.91	189.09	170,568.00	1,006.96
US Treasury Notes	1.375%	01/03/17	08/31/23	2,100	2.240%	200,000.00	189,320.31	1,362.03	190,682.34	696.90
US Treasury Notes	1.375%	09/01/16	08/31/23	2,100	1.470%	275,000.00	273,259.77	297.90	273,557.67	960.98
US Treasury Notes	2.750%	12/05/16	11/15/23	2,176	2.260%	60,000.00	61,877.34	(249.44)	61,627.90	72.93
US Treasury Notes	2.750%	03/28/16	11/15/23	2,176	1.720%	150,000.00	160,974.61	(2,287.49)	158,687.12	182.32
US Treasury Notes	2.750%	10/09/15	11/15/23	2,176	1.910%	155,000.00	164,766.21	(2,440.45)	162,325.76	188.40
US Treasury Notes	2.750%	05/26/16	11/15/23	2,176	1.650%	275,000.00	296,097.66	(4,040.16)	292,057.50	334.25
US Treasury Notes	2.750%	10/05/16	02/15/24	2,268	1.460%	75,000.00	81,738.28	(1,009.81)	80,728.47	605.30
US Treasury Notes	2.500%	03/16/17	05/15/24	2,358	2.450%	300,000.00	300,960.94	(83.33)	300,877.61	331.49
US Treasury Notes	2.000%	06/28/17	05/31/24	2,374	1.970%	285,000.00	285,545.51	(29.79)	285,515.72	15.66
US Treasury Notes	2.375%	03/28/16	08/15/24	2,450	1.810%	200,000.00	208,679.69	(1,632.55)	207,047.14	1,394.02
US Treasury Notes	2.375%	08/02/17	08/15/24	2,450	2.070%	200,000.00	204,039.06	(174.55)	203,864.51	1,394.02
US Treasury Notes	2.125%	05/03/16	05/15/25	2,723	1.760%	150,000.00	154,558.59	(741.46)	153,817.13	140.88
US Treasury Notes	2.250%	07/06/16	11/15/25	2,907	1.320%	105,000.00	113,613.28	(1,220.20)	112,393.08	104.42
US Treasury Notes	2.250%	06/27/16	11/15/25	2,907	1.450%	115,000.00	123,036.52	(1,149.01)	121,887.51	114.36
Inter-American Development Bank	1.000%	04/12/16	05/13/19	529	1.100%	140,000.00	139,580.00	220.78	139,800.78	70.00
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,195	1.730%	150,000.00	149,286.00	238.73	149,524.73	555.21
Asian Development Bank Note	1.625%	03/16/16	03/16/21	1,202	1.640%	150,000.00	149,884.50	38.42	149,922.92	507.81
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	305	1.650%	95,000.00	95,000.00	-	95,000.00	261.25
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	578	2.160%	150,000.00	150,000.00	-	150,000.00	1,351.88
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	670	1.680%	40,000.00	40,000.00	-	40,000.00	111.93
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	793	1.880%	75,000.00	77,963.25	(1,585.91)	76,377.34	687.50
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	836	2.290%	70,000.00	70,000.00	-	70,000.00	339.00
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	897	2.250%	50,000.00	50,000.00	-	50,000.00	50.07
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	1,248	1.500%	100,000.00	100,000.00	-	100,000.00	125.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,227	2.270%	50,616.40	53,779.91	(319.30)	53,460.61	147.63
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,378	2.270%	69,105.93	73,468.25	(321.34)	73,146.91	201.56
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,890	2.240%	151,070.94	154,918.53	-	154,918.53	377.68
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,415	2.620%	64,033.34	67,795.31	(584.12)	67,211.19	186.76
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,627	2.350%	57,882.77	60,424.20	(341.63)	60,082.57	144.71
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,719	2.550%	69,299.10	73,792.72	(677.11)	73,115.61	202.12

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
November 30, 2017

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/17
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	397	1.200%	19,463.44	19,658.08	(148.02)	19,510.06	30.79
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	640	1.080%	46,009.86	46,470.59	(286.63)	46,183.96	63.11
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,159	1.680%	169,561.57	171,254.20	(715.23)	170,538.97	301.25
FNMA SERIES 2015	2.013%	03/31/15	07/01/22	1,674	1.710%	17,557.47	17,732.72	(74.48)	17,658.24	29.45
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	2,155	2.010%	125,000.00	127,499.75	(8.15)	127,491.60	285.52
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	172	1.300%	275,000.00	270,404.75	4,042.60	274,447.35	66.84
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	362	1.780%	475,000.00	471,608.50	2,684.51	474,293.01	85.76
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	446	1.550%	400,000.00	405,944.00	(4,382.90)	401,561.10	2,125.00
FHLB Global Note	1.125%	06/02/16	06/21/19	568	1.140%	375,000.00	374,842.50	76.22	374,918.72	1,875.00
FNMA Notes	1.000%	10/19/16	08/28/19	636	1.040%	2,135,000.00	2,132,651.50	912.39	2,133,563.89	5,515.42
FHLB Global Note	1.125%	07/13/16	07/14/21	1,322	1.230%	250,000.00	248,767.50	332.88	249,100.38	1,070.31
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,587	1.970%	500,000.00	497,755.00	276.45	498,031.45	1,458.33
FNMA Notes	2.125%	04/26/16	04/24/26	3,067	2.210%	210,000.00	208,357.80	238.77	208,596.57	458.65
		Weighted Avg Maturity	1,447		1.631%	\$ 12,487,269.11	\$ 12,562,308.26	\$ (12,652.01)	\$ 12,549,656.25	\$ 31,783.42
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	1.140%	11/30/17	12/01/17	1	1.140%	236,880.46	236,880.46	-	236,880.46	-
US Treasury Notes	0.750%	06/22/17	10/31/18	335	1.310%	2,500,000.00	2,481,250.00	6,077.53	2,487,327.53	1,605.66
US Treasury Notes	0.750%	06/22/17	02/15/19	442	1.340%	600,000.00	594,234.37	1,537.65	595,772.02	1,320.65
US Treasury Notes	1.625%	11/14/16	04/30/19	516	1.060%	915,000.00	927,509.77	(5,281.57)	922,228.20	1,273.29
US Treasury Notes	0.875%	06/22/17	09/15/19	654	1.400%	2,500,000.00	2,471,191.41	5,671.12	2,476,862.53	4,652.97
US Treasury Notes	1.500%	12/05/16	11/30/19	730	1.450%	775,000.00	776,210.94	(394.92)	775,816.02	31.94
US Treasury Notes	1.250%	01/05/17	01/31/20	792	1.520%	150,000.00	148,798.83	348.66	149,147.49	626.70
US Treasury Notes	1.375%	02/01/17	02/29/20	821	1.570%	1,500,000.00	1,491,386.72	2,274.85	1,493,661.57	5,241.71
US Treasury Notes	1.125%	03/14/17	03/31/20	852	1.700%	600,000.00	589,875.00	2,338.72	592,213.72	1,149.73
US Treasury Notes	1.375%	06/22/17	03/31/20	852	1.490%	2,500,000.00	2,492,285.16	1,227.17	2,493,512.33	5,655.08
US Treasury Notes	1.375%	05/09/17	05/31/20	913	1.700%	1,000,000.00	994,257.81	1,038.55	995,296.36	37.77
US Treasury Notes	1.625%	06/28/17	06/30/20	943	1.500%	3,300,000.00	3,311,988.28	(1,658.82)	3,310,329.46	22,440.90
US Treasury Notes	2.000%	07/06/17	07/31/20	974	1.610%	1,000,000.00	1,011,757.81	(1,509.85)	1,010,247.96	6,684.78
US Treasury Notes	2.000%	06/22/17	07/31/20	974	1.550%	1,200,000.00	1,216,359.37	(2,274.48)	1,214,084.89	8,021.74
US Treasury Notes	1.375%	08/30/17	08/31/20	1,005	1.450%	2,000,000.00	1,995,703.13	357.47	1,996,060.60	6,988.95
US Treasury Notes	1.375%	10/05/17	09/30/20	1,035	1.640%	1,620,000.00	1,607,533.59	640.77	1,608,174.36	3,794.09
US Treasury Notes	1.375%	11/01/17	10/31/20	1,066	1.770%	1,200,000.00	1,186,406.25	355.78	1,186,762.03	1,412.98
Intl Bank of Recons and Dev Notes (World Bank)	0.875%	04/12/16	07/19/18	231	0.950%	600,000.00	598,938.00	760.43	599,698.43	1,925.00
African Development Bank Note	1.625%	10/31/16	10/02/18	306	1.120%	200,000.00	201,914.00	(1,072.84)	200,841.16	532.64
Inter-American Development Bank	1.000%	04/12/16	05/13/19	529	1.100%	420,000.00	418,740.00	662.34	419,402.34	210.00
African Development Bank Note	1.125%	09/14/16	09/20/19	659	1.160%	235,000.00	234,750.90	98.40	234,849.30	521.41
Intl Bank of Recons and Dev Notes Global Notes		08/18/17	11/27/19	727	1.500%	1,000,000.00	991,798.67	977.57	992,776.24	125.00
Regional Trans Auth. IL Rev Bonds	1.250%	04/26/16	05/04/18	155	1.250%	600,000.00	600,000.00	-	600,000.00	1,250.00
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	578	2.160%	600,000.00	600,000.00	-	600,000.00	5,407.50
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	623	1.230%	330,000.00	330,712.80	(303.74)	330,409.06	1,263.17

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 November 30, 2017

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 11/30/17
Capital Reserve (01-122000) Continued...										
FNMA SERIES 2015 M1	1.626%	01/30/15	02/01/18	63	1.260%	33,159.54	33,490.89	(331.35)	33,159.54	44.93
FNMA SERIES 2015 M7	1.550%	04/30/15	04/01/18	122	1.260%	40,709.08	41,116.02	(398.36)	40,717.66	52.58
FNMA Series 2014-M1 ASQ2	2.323%	09/01/16	11/01/18	336	1.150%	208,501.77	212,932.45	(2,872.15)	210,060.30	403.62
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	397	1.200%	56,227.71	56,789.99	(427.61)	56,362.38	88.94
FNMA Series 2016-M9 ASQ2	1.785%	06/09/16	06/01/19	548	1.050%	82,524.52	83,349.73	(468.48)	82,881.25	122.76
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	640	1.080%	158,158.89	159,742.68	(985.31)	158,757.37	216.94
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	762	0.770%	37,481.37	39,296.87	(1,057.46)	38,239.41	140.56
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	877	0.540%	256,973.31	256,880.82	92.49	256,973.31	337.75
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,218	2.030%	170,944.51	182,803.80	(11,859.29)	170,944.51	641.04
FHLB Global Note	0.875%	08/25/16	10/01/18	305	0.910%	550,000.00	549,626.00	224.25	549,850.25	802.08
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	323	1.180%	1,475,000.00	1,472,610.50	1,705.78	1,474,316.28	1,935.94
FHLB Notes	1.250%	12/08/16	01/16/19	412	1.250%	700,000.00	699,972.00	11.73	699,983.73	3,281.25
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	424	1.400%	1,255,000.00	1,254,221.90	478.19	1,254,700.09	5,895.89
FNMA Benchmark Note	1.000%	02/23/16	02/26/19	453	1.080%	1,475,000.00	1,471,519.00	2,037.27	1,473,556.27	3,892.36
Freddie Mac Notes	1.125%	03/31/16	04/15/19	501	1.050%	925,000.00	927,201.50	(1,199.34)	926,002.16	1,329.69
FHLB Global Note	1.125%	06/27/16	06/21/19	568	0.820%	1,125,000.00	1,135,196.42	(4,839.14)	1,130,357.28	5,625.00
FHLMC Reference Note	0.875%	07/19/16	07/19/19	596	0.960%	650,000.00	648,427.00	710.32	649,137.32	2,085.42
FNMA Benchmark Note	0.875%	07/29/16	08/02/19	610	0.930%	750,000.00	748,740.00	554.61	749,294.61	2,169.27
Freddie Mac Notes	1.375%	07/18/17	08/15/19	623	1.450%	1,900,000.00	1,897,207.00	492.48	1,897,699.48	9,579.17
FNMA Notes	0.875%	08/31/16	08/28/19	636	1.050%	1,675,000.00	1,672,387.00	1,080.41	1,673,467.41	4,327.08
FHLB Global Note	1.000%	10/03/16	09/26/19	665	1.010%	750,000.00	749,737.50	101.33	749,838.83	1,354.17
FNMA Notes	1.500%	02/24/17	02/28/20	820	1.520%	750,000.00	749,520.00	119.36	749,639.36	2,906.25
FHLMC Agency	1.375%	04/19/17	04/20/20	872	1.490%	1,200,000.00	1,195,896.00	825.42	1,196,721.42	1,879.17
FNMA Notes	1.500%	07/28/17	07/30/20	973	1.600%	2,500,000.00	2,492,425.00	825.48	2,493,250.48	12,500.00
FHLB Notes	1.375%	09/08/17	09/28/20	1,033	1.480%	1,300,000.00	1,295,627.00	305.89	1,296,132.89	3,128.13
Credit Agricole CIB NY CP	0.000%	08/02/17	02/07/18	69	1.380%	600,000.00	595,684.50	2,762.83	598,447.33	-
JP Morgan Securities LLC CP	0.000%	06/21/17	03/16/18	106	1.510%	1,250,000.00	1,236,134.72	8,432.98	1,244,567.70	-
Toyota Motor Credit Corp	0.000%	06/21/17	03/16/18	106	1.460%	1,250,000.00	1,236,600.00	8,150.00	1,244,750.00	-
Bank of Tokyo Mitsubishi UFJ	0.000%	11/13/17	05/11/18	162	1.570%	800,000.00	793,794.67	623.99	794,418.66	-
Weighted Avg Maturity			665		1.384%	\$ 51,506,561.16	\$ 51,399,614.23	\$ 16,967.11	\$ 51,416,581.34	\$ 147,113.65
TOTAL ALL FUNDS					1.437%	\$147,008,166.06	\$147,617,536.28	\$ (188,265.97)	\$ 147,429,270.31	\$ 375,026.25
Less: Net Unsettled Trades								(101,208.20)		
								<u>\$ 147,328,062.11</u>		
November 30, 2017	90 DAY US TREASURY YIELD				1.27%	Longest Maturity	\$ 210,000.00	3,067		
	3 month US Treasury Bill Index				1.15%					
	0-3 Year US Treasury Index				1.64%					
	1-3 Year US Treasury Index				1.78%					
	1-5 Year US Treasury Index				1.88%					
	1-10 Year US Treasury Index				2.00%					

DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS

For the Period from May 1, 2017 to November 30, 2017

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 81,073,404
Cash payments to suppliers	(70,110,255)
Cash payments to employees	(1,698,999)
Net cash from operating activities	9,264,150

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	285,442
Cash received/paid from long term loans	(509,007)
Cash payments for net pension activity	0
Net cash from noncapital financing activities	(223,565)

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(1,892,699)
Net cash from capital and related financing activities	(1,892,699)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	1,150,820
Net cash from investing activities	1,150,820

Net Increase (Decrease) in cash and investments 8,298,706

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

CASH AND INVESTMENTS, NOVEMBER 30, 2017 \$ 170,234,275



November 30, 2017  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	11/30/2017		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
<b>RESERVE ANALYSIS</b>			
A. Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 64,133,035 180	\$ 67,766,121 190	\$ 3,633,086
B. Capital Reserve	\$ 50,701,790	\$ 51,261,074	\$ 559,284
C. Long Term Water Capital Reserve	\$ 12,025,000	\$ 12,549,656	\$ 524,656
D. O+M Account (1)	\$ 9,332,749	\$ 35,022,637	\$ 25,689,888
E. Current Construction Obligation and Customer Construction Escrows	\$ 155,507	\$ 155,507	\$ -
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 136,348,081</b>	<b>\$ 166,754,995</b>	<b>\$ 30,406,914</b>

TABLE 2		
<b>OTHER CASH</b>		
F. General Fund		\$ 3,479,003
G. Sales Tax		\$ 277
<b>TOTAL TABLE 2-OTHER CASH</b>		<b>\$ 3,479,280</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>		<b>\$ 170,234,275</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

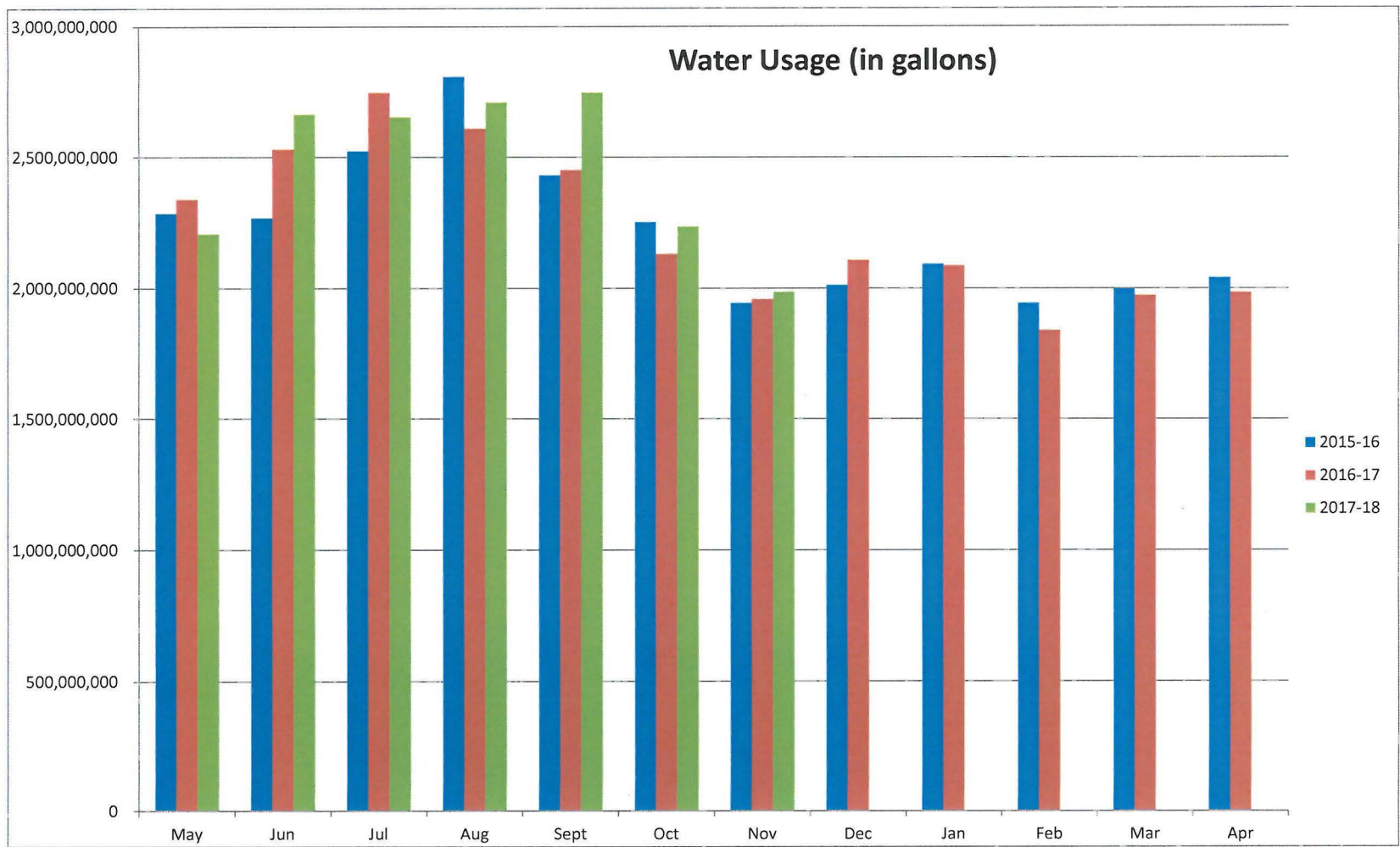
## MEMORANDUM

TO: John Spatz, General Manager  
FROM: Cheryl Peterson, Financial Administrator *CP*  
DATE: December 6, 2017  
SUBJECT: Financial Report – November 30, 2017

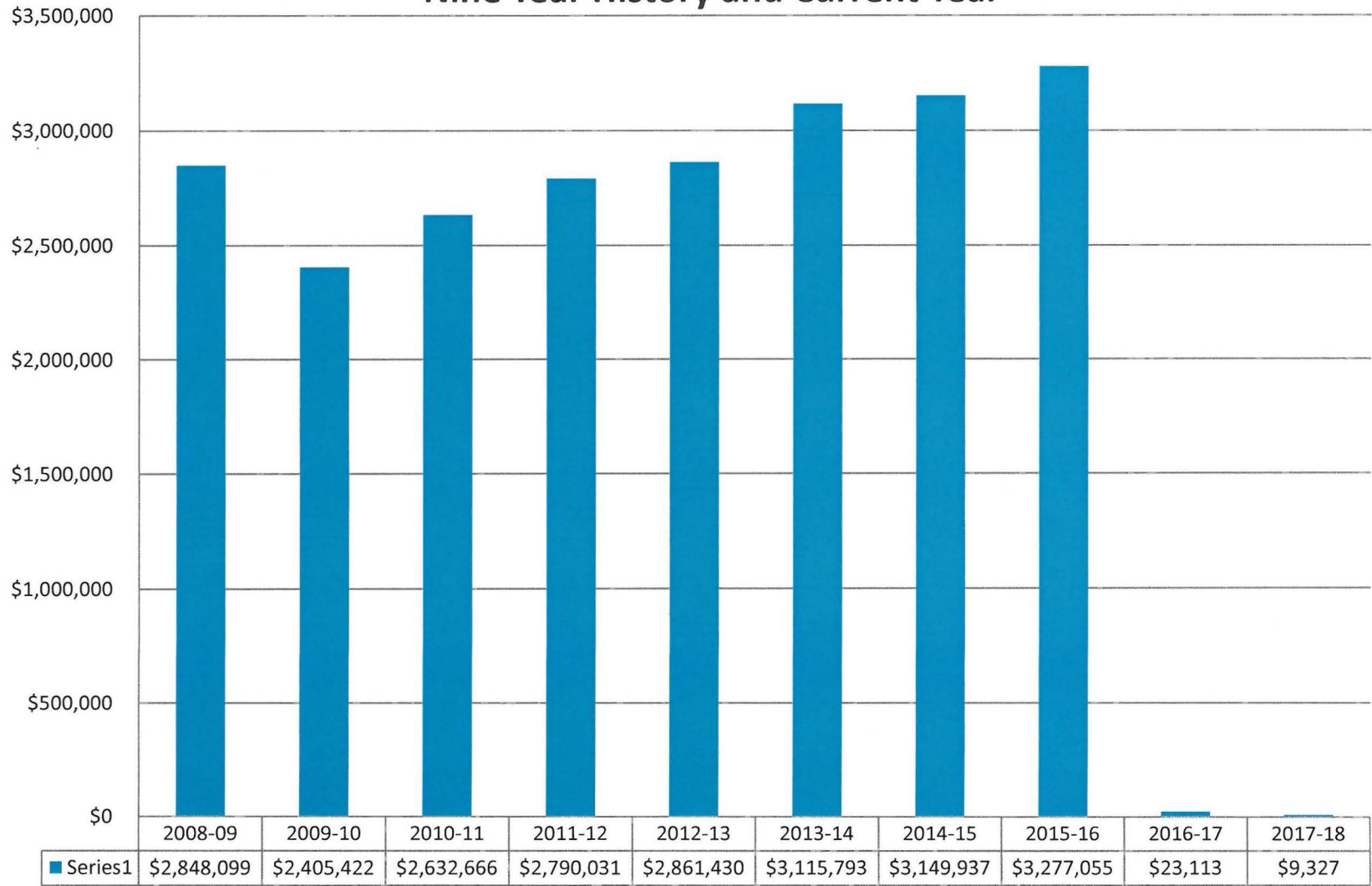
- Water sales to Commission customers for November 2017 were 21.5 million gallons (1.1%) above November 2016, but decreased by 251.5 million gallons compared to October 2017. Year-to-date water sales were up by 397.6 million gallons or 2.5% compared to the prior fiscal year.
- Water sales to Commission customers for November were 131.4 million gallons (7.4%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 1,016 million gallons (6.5%) above the budgeted anticipated/forecasted sales.
- For the month of November, water billings to customers for O&M costs were \$9.3 million and water purchases from the City of Chicago was \$7.7 million. Water billing receivables at November month end (\$11.9 million) decreased compared to the prior month (\$15.6 million) primarily due to lower water sales and timing of collections.
- The Commission is seven months or 58% into the fiscal year. As of November 30, 2017, \$83.0 million of the \$122.0 million revenue budget has been realized. Therefore, 68% of the revenue budget has been accounted for year to date. For the same period, \$77.3 million of the \$121.7 million expenditure budget has been realized, and this accounts for 64% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 108% percent of the current budget and expenses are 102% of the current budget.
- The Operating Reserve and Long Term Water Capital Accounts had reached or exceeded their respective 2017/2018 fiscal year end minimum targeted levels. The O&M and General Account have balances of \$35.0 million and \$3.5 million, respectively.

cc: Chairman and Commissioners

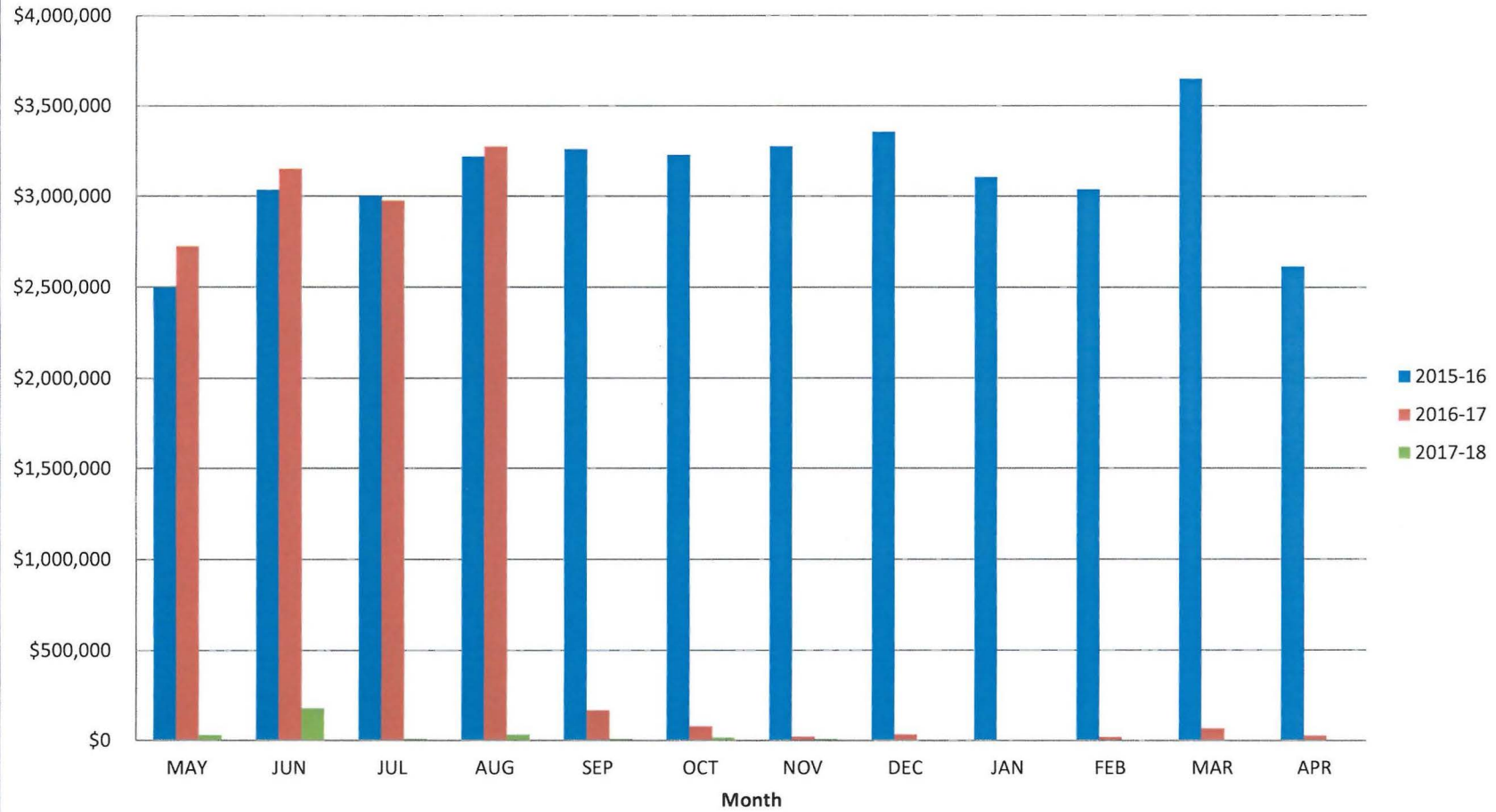




### DuPage Water Commission - Sales Tax Collections - Month of Nov - Nine Year History and Current Year



### Three Year Sales Tax Analysis



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

November 30, 2017

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 35,022,636.89	\$ 9,332,748.71		Positive Net Assets
General Account	\$ 3,479,002.98	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 276.96	\$ -		Positive Net Assets
Operating Reserve	\$ 67,962,249.80		\$ 64,133,035.00	Target Met
Capital Reserve	\$ 51,563,694.99		\$ 50,857,297.05	Target Met
L-T Water Capital Reserve	\$ 12,581,439.67		\$ 12,025,000.00	Target Met
	\$ 170,609,301.29	\$ 9,332,748.71	\$ 127,015,332.05	\$ 34,261,220.53
<u>Total Net Assets - All Commission Accounts</u>				
Unrestricted		\$ 170,049,811.44		
Invested in Capital Assets, net		\$ 340,148,416.21		
Total		\$ 510,198,227.65		

(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	22,906,212.93	15,348,136.83	7,558,076.10
120 - INVESTMENTS	147,328,062.11	141,081,423.88	6,246,638.23
131 - WATER SALES	11,939,450.15	11,844,088.37	95,361.78
132 - INTEREST RECEIVABLE	375,026.25	292,494.44	82,531.81
133 - SALES TAX RECEIVABLE	0.00	8,295,000.00	-8,295,000.00
134 - OTHER RECEIVABLE	-541,238.61	537,500.32	-1,078,738.93
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	516,770.94	512,704.15	4,066.79
<b>Total Level1 10 - CURRENT ASSETS:</b>	<b>182,702,051.77</b>	<b>178,089,115.99</b>	<b>4,612,935.78</b>
<b>Level1: 17 - NONCURRENT ASSETS</b>			
170 - FIXED ASSETS	509,060,257.76	505,282,900.07	3,777,357.69
175 - LESS: ACCUMULATED DEPRECIATION	-171,620,955.98	-163,081,684.20	-8,539,271.78
180 - CONSTRUCTION IN PROGRESS	2,709,114.43	2,534,845.82	174,268.61
190 - LONG-TERM ASSETS	14,983,364.65	1,663,233.61	13,320,131.04
<b>Total Level1 17 - NONCURRENT ASSETS:</b>	<b>355,131,780.86</b>	<b>346,399,295.30</b>	<b>8,732,485.56</b>
<b>Total Assets:</b>	<b>537,833,832.63</b>	<b>524,488,411.29</b>	<b>13,345,421.34</b>
<b>Liability</b>			
<b>Level1: 21 - CURRENT LIABILITIES</b>			
210 - ACCOUNTS PAYABLE	7,939,485.87	7,764,617.53	-174,868.34
211 - OTHER CURRENT LIABILITIES	982,933.28	522,218.94	-460,714.34
225 - ACCRUED PAYROLL LIABILITIES	204,875.26	173,342.44	-31,532.82
226 - ACCRUED VACATION	205,454.30	185,064.59	-20,389.71
250 - CONTRACT RETENTION	136,708.00	150,200.00	13,492.00
251 - CUSTOMER DEPOSITS	18,799.05	18,799.05	0.00
270 - DEFERRED REVENUE	18,037,641.22	3,220,552.71	-14,817,088.51
<b>Total Level1 21 - CURRENT LIABILITIES:</b>	<b>27,525,896.98</b>	<b>12,034,795.26</b>	<b>-15,491,101.72</b>
<b>Level1: 25 - NONCURRENT LIABILITIES</b>			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	109,708.00	525,423.00	415,715.00
<b>Total Level1 25 - NONCURRENT LIABILITIES:</b>	<b>109,708.00</b>	<b>525,423.00</b>	<b>415,715.00</b>
<b>Total Liability:</b>	<b>27,635,604.98</b>	<b>12,560,218.26</b>	<b>-15,075,386.72</b>
<b>Equity</b>			
<b>Level1: 30 - EQUITY</b>			
300 - EQUITY	504,498,312.25	494,119,673.04	10,378,639.21
<b>Total Level1 30 - EQUITY:</b>	<b>504,498,312.25</b>	<b>494,119,673.04</b>	<b>10,378,639.21</b>
<b>Total Beginning Equity:</b>	<b>504,498,312.25</b>	<b>494,119,673.04</b>	<b>10,378,639.21</b>
Total Revenue	83,011,578.47	91,833,515.16	-8,821,936.69
Total Expense	77,311,663.07	74,024,995.17	-3,286,667.90
<b>Revenues Over/(Under) Expenses</b>	<b>5,699,915.40</b>	<b>17,808,519.99</b>	<b>-12,108,604.59</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>510,198,227.65</b>	<b>511,928,193.03</b>	<b>-1,729,965.38</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>537,833,832.63</b>	<b>524,488,411.29</b>	<b>13,345,421.34</b>





# Monthly & YTD Budget Report

		November 2017-2018 Budget	November 2017-2018 Activity	2017-2018 Seasonal YTD Bud	2017-2018 YTD Activity	Seasonal Percent Used	2017-2018 Total Budget	Total Percent Used
<b>01 - WATER FUND</b>								
Revenue								
510 - WATER SERVICE								
							% of Year Completed: 58%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	(8,475,125.04)	(9,096,222.40)	(74,298,596.20)	(79,208,504.88)	107 %	(117,710,070.08)	67 %
01-511200	O&M PAYMENTS- PRIVATE	(204,847.44)	(229,257.52)	(1,795,829.24)	(1,867,893.20)	104 %	(2,845,103.44)	66 %
01-513100	SUBSEQUENT CUSTOMER - GO	(28,679.75)	(28,679.75)	(200,758.25)	(200,758.25)	100 %	(344,157.00)	58 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.41)	(42,455.44)	(297,187.87)	(297,188.08)	100 %	(509,465.00)	58 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,674.16)	(8,006.07)	(11,719.12)	(12,300.47)	105 %	(20,090.00)	61 %
510 - WATER SERVICE Totals:		(8,752,781.80)	(9,404,621.18)	(76,604,090.68)	(81,586,644.88)	107 %	(121,428,885.52)	67 %
520 - TAXES								
							% of Year Completed: 58%	
01-530010	SALES TAXES - WATER REVENUE	0.00	(9,327.09)	0.00	(285,441.91)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(9,327.09)	0.00	(285,441.91)	0 %	0.00	0 %
540 - OTHER INCOME								
							% of Year Completed: 58%	
01-581000	INVESTMENT INCOME	(46,666.66)	(174,749.24)	(326,666.62)	(1,127,283.34)	345 %	(560,000.00)	201 %
01-582000	INTEREST INCOME	0.00	(775.05)	0.00	(1,864.08)	0 %	0.00	0 %
01-590000	OTHER INCOME	0.00	(439.70)	0.00	(7,799.95)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	(2,544.31)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(46,666.66)	(175,963.99)	(326,666.62)	(1,139,491.68)	349 %	(560,000.00)	203 %
Revenue Totals:		(8,799,448.46)	(9,589,912.26)	(76,930,757.30)	(83,011,578.47)	108 %	(121,988,885.52)	68 %

		November 2017-2018 Budget	November 2017-2018 Activity	2017-2018 Seasonal YTD Bud	2017-2018 YTD Activity	Seasonal Percent Used	2017-2018 Total Budget	Total Percent Used
<b>Expense</b>								
<b>610 - PERSONNEL SERVICES</b>								
								% of Year Completed: 58%
01-60-611100	ADMIN SALARIES	103,089.03	107,131.65	738,650.73	716,793.57	97 %	1,319,962.04	54 %
01-60-611200	OPERATIONS SALARIES	131,372.17	129,373.07	940,605.21	882,701.08	94 %	1,627,908.00	54 %
01-60-611300	SUMMER INTERNS	0.00	0.00	27,000.00	8,024.00	30 %	27,000.00	30 %
01-60-611600	ADMIN OVERTIME	616.67	330.33	4,316.65	1,198.60	28 %	7,400.00	16 %
01-60-611700	OPERATIONS OVERTIME	15,919.31	42,389.83	105,382.60	142,168.19	135 %	179,069.88	79 %
01-60-612100	PENSION	21,154.63	20,892.37	148,082.41	197,313.04	133 %	253,855.60	78 %
01-60-612200	MEDICAL/LIFE BENEFITS	46,745.52	40,468.41	327,218.64	296,573.34	91 %	766,320.00	39 %
01-60-612300	FEDERAL PAYROLL TAXES	20,153.54	19,498.80	141,074.78	123,679.18	88 %	241,842.51	51 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	39.32	8,038.31	216.10	3 %	13,780.00	2 %
01-60-613100	TRAVEL	900.00	575.00	6,300.00	4,170.00	66 %	10,800.00	39 %
01-60-613200	TRAINING	2,762.50	100.00	19,337.50	1,323.21	7 %	33,150.00	4 %
01-60-613301	CONFERENCES	2,437.50	1,136.36	17,062.50	9,394.46	55 %	29,250.00	32 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	862.12	15,341.62	2,135.06	14 %	26,300.00	8 %
<b>610 - PERSONNEL SERVICES Totals:</b>		<b>348,490.86</b>	<b>362,797.26</b>	<b>2,498,410.95</b>	<b>2,385,689.83</b>	<b>95 %</b>	<b>4,536,638.03</b>	<b>53 %</b>
<b>620 - CONTRACT SERVICES</b>								
								% of Year Completed: 58%
01-60-621000	WATER CONSERVATION PROGRAM	1,666.66	0.00	11,666.62	143.76	1 %	20,000.00	1 %
01-60-623300	TRUST SERVICES & BANK CHARGE	7,933.33	8,740.06	55,533.31	57,866.81	104 %	95,200.00	61 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	1,329.06	52,500.00	13,381.18	25 %	90,000.00	15 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	0.00	29,166.65	2,195.60	8 %	50,000.00	4 %
01-60-625800	LEGAL NOTICES	3,125.00	1,320.20	21,875.00	7,533.80	34 %	37,500.00	20 %
01-60-626000	AUDIT SERVICES	0.00	0.00	32,000.00	31,100.00	97 %	32,000.00	97 %
01-60-628000	CONSULTING SERVICES	18,166.66	10,133.35	127,166.62	87,444.20	69 %	218,000.00	40 %
01-60-629000	CONTRACTUAL SERVICES	40,825.00	24,927.90	285,775.00	92,956.12	33 %	489,900.00	19 %
<b>620 - CONTRACT SERVICES Totals:</b>		<b>83,383.32</b>	<b>46,450.57</b>	<b>615,683.20</b>	<b>292,621.47</b>	<b>48 %</b>	<b>1,032,600.00</b>	<b>28 %</b>
<b>640 - INSURANCE</b>								
								% of Year Completed: 58%
01-60-641100	GENERAL LIABILITY INSURANCE	4,291.66	3,552.67	30,041.62	26,212.15	87 %	51,500.00	51 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.33	1,588.17	13,008.31	11,609.15	89 %	22,300.00	52 %
01-60-641500	WORKER'S COMPENSATION	8,750.00	7,926.00	61,250.00	55,482.00	91 %	105,000.00	53 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,533.08	20,416.65	17,713.60	87 %	35,000.00	51 %
01-60-642100	PROPERTY INSURANCE	31,750.00	29,378.50	222,250.00	205,688.38	93 %	381,000.00	54 %
01-60-642200	AUTOMOBILE INSURANCE	1,250.00	1,294.17	8,750.00	6,455.67	74 %	15,000.00	43 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	0.00	29,166.62	0.00	0 %	50,000.00	0 %
<b>640 - INSURANCE Totals:</b>		<b>54,983.32</b>	<b>46,272.59</b>	<b>384,883.20</b>	<b>323,160.95</b>	<b>84 %</b>	<b>659,800.00</b>	<b>49 %</b>

		November 2017-2018 Budget	November 2017-2018 Activity	2017-2018 Seasonal YTD Bud	2017-2018 YTD Activity	Seasonal Percent Used	2017-2018 Total Budget	Total Percent Used
<b>650 - OPERATIONAL SUPPORT SRVS</b>								
								% of Year Completed: 58%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	65,625.00	32,538.63	50 %	112,500.00	29 %
01-60-651300	NATURAL GAS	3,630.00	2,104.37	12,540.00	4,501.39	36 %	33,000.00	14 %
01-60-651401	TELEPHONE	2,340.00	2,047.52	16,380.00	15,156.70	93 %	28,080.00	54 %
01-60-651402	CELL PHONE & CORR. TELEMTRY	2,400.00	1,588.88	16,800.00	11,643.63	69 %	28,800.00	40 %
01-60-651403	RADIOS	0.00	0.00	9,360.00	8,892.00	95 %	9,360.00	95 %
01-60-651404	REPAIRS & EQUIPMENT	400.00	0.00	2,800.00	1,097.73	39 %	4,800.00	23 %
01-60-652100	OFFICE SUPPLIES	2,446.66	328.86	17,126.62	6,139.18	36 %	29,360.00	21 %
01-60-652200	BOOKS & PUBLICATIONS	366.33	0.00	2,564.31	854.20	33 %	4,396.00	19 %
01-60-653100	PRINTING- GENERAL	720.83	0.00	5,045.85	789.03	16 %	8,650.00	9 %
01-60-653200	POSTAGE & DELIVERY	550.00	232.05	3,850.00	3,816.47	99 %	6,600.00	58 %
01-60-654000	PROFESSIONAL DUES	1,883.75	0.00	13,186.25	5,631.50	43 %	22,605.00	25 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	988.12	7,945.00	3,545.63	45 %	13,620.00	26 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	17,708.33	20,986.55	123,958.31	102,288.03	83 %	212,500.00	48 %
01-60-658000	COMPUTER SOFTWARE	2,275.00	0.00	15,925.00	1,155.60	7 %	27,300.00	4 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	8,045.83	48,692.28	56,320.81	65,641.27	117 %	96,550.00	68 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,158.33	0.99	8,108.31	1,166.59	14 %	13,900.00	8 %
<b>650 - OPERATIONAL SUPPORT SRVS Totals:</b>		<b>54,435.06</b>	<b>76,969.62</b>	<b>377,535.46</b>	<b>264,857.58</b>	<b>70 %</b>	<b>652,021.00</b>	<b>41 %</b>

**660 - WATER OPERATION**

								% of Year Completed: 58%
01-60-661101	WATER BILLING	7,234,969.70	7,709,452.08	63,426,567.71	66,614,035.80	105 %	100,485,690.33	66 %
01-60-661102	ELECTRICITY	93,600.00	90,000.00	820,560.00	593,582.34	72 %	1,300,000.00	46 %
01-60-661103	OPERATIONS & MAINTENANCE	42,000.00	36,327.86	294,000.00	328,576.90	112 %	504,000.00	65 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	75,371.47	87,500.00	75,371.47	86 %	150,000.00	50 %
01-60-661201	PUMP STATION	136,800.00	150,007.33	1,199,280.00	987,357.38	82 %	1,900,000.00	52 %
01-60-661202	METER STATION, ROV, TANK SITE	12,250.00	7,815.19	85,750.00	47,420.53	55 %	147,000.00	32 %
01-60-661300	WATER CHEMICALS	2,225.00	0.00	15,575.00	5,550.00	36 %	26,700.00	21 %
01-60-661400	WATER TESTING	2,062.50	2,797.08	14,437.50	12,693.09	88 %	24,750.00	51 %
01-60-662100	PUMPING SERVICES	15,650.00	0.00	109,550.00	21,051.78	19 %	187,800.00	11 %
01-60-662300	METER TESTING & REPAIRS	1,525.00	946.84	10,675.00	3,866.58	36 %	18,300.00	21 %
01-60-662400	SCADA / INSTRUMENTATION	3,491.66	2,017.17	24,441.62	18,678.73	76 %	41,900.00	45 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	6,825.00	601.00	9 %	11,700.00	5 %
01-60-662600	UNIFORMS	2,083.33	938.04	14,583.31	3,397.36	23 %	25,000.00	14 %
01-60-662700	SAFETY	5,195.41	2,924.80	36,367.87	14,489.19	40 %	62,345.00	23 %
01-60-663100	PIPELINE REPAIRS	31,250.00	16,637.00	218,750.00	117,548.40	54 %	375,000.00	31 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	4,375.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	10,791.66	4,273.80	75,541.62	33,860.39	45 %	129,500.00	26 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	7,625.00	17,639.97	53,375.00	35,279.96	66 %	91,500.00	39 %
01-60-663700	PIPELINE SUPPLIES	4,520.83	1,754.24	31,645.81	27,652.03	87 %	54,250.00	51 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,220.83	0.00	8,545.81	0.00	0 %	14,650.00	0 %



Monthly & YTD Budget Report

For Fiscal: 2017-2018 Period Ending: 11/30/2017

		November 2017-2018 Budget	November 2017-2018 Activity	2017-2018 Seasonal YTD Bud	2017-2018 YTD Activity	Seasonal Percent Used	2017-2018 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	279.03	23,041.65	9,656.29	42 %	39,500.00	24 %
01-60-664200	FUEL- VEHICLES	3,100.00	1,404.68	21,700.00	11,906.92	55 %	37,200.00	32 %
01-60-664300	LICENSES- VEHICLES	0.00	0.00	0.00	198.00	0 %	2,150.00	9 %
660 - WATER OPERATION Totals:		7,627,752.59	8,120,586.58	66,583,087.90	68,962,774.14	104 %	105,636,435.33	65 %
<b>680 - LAND &amp; LAND RIGHTS</b>								
								% of Year Completed: 58%
01-60-681000	LEASES	83.33	0.00	583.31	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	8,429.12	3,209.01	38 %	14,450.00	22 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	9,012.43	3,209.01	36 %	15,450.00	21 %
<b>685 - CAPITAL EQUIP / DEPREC</b>								
								% of Year Completed: 58%
01-60-685100	COMPUTERS	2,466.66	0.00	17,266.62	309.99	2 %	29,600.00	1 %
01-60-686000	VEHICLES	0.00	0.00	35,000.00	0.00	0 %	35,000.00	0 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(35,000.00)	0.00	0 %	(35,000.00)	0 %
01-60-692000	DEPRECIATION- TRANS MAINS	381,083.33	378,977.26	2,667,583.31	2,652,840.80	99 %	4,573,000.00	58 %
01-60-693000	DEPRECIATION- BUILDINGS	229,583.33	221,978.42	1,607,083.31	1,553,848.97	97 %	2,755,000.00	56 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	133,916.66	116,440.03	937,416.62	815,080.22	87 %	1,607,000.00	51 %
01-60-695200	DEPRECIATION- OFFICE FURN &	8,250.00	6,469.04	57,750.00	45,283.26	78 %	99,000.00	46 %
01-60-696000	DEPRECIATION- VEHICLES	5,000.00	1,712.41	35,000.00	11,986.85	34 %	60,000.00	20 %
685 - CAPITAL EQUIP / DEPREC Totals:		760,299.98	725,577.16	5,322,099.86	5,079,350.09	95 %	9,123,600.00	56 %
<b>710 - CONSTRUCTION IN PROGRESS</b>								
								% of Year Completed: 58%
01-60-711500	BARTLETT	0.00	85,204.97	10,000,000.00	556,186.69	6 %	10,000,000.00	6 %
01-60-770701	STANDPIPE PAINTING-CONSTR	0.00	5,910.00	1,700,000.00	1,415,081.05	83 %	1,700,000.00	83 %
01-60-770801	STANDPIPE MIXING SYSTEM-CONST	0.00	0.00	35,000.00	4,665.02	13 %	35,000.00	13 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	0.00	16,502.22	0 %	0.00	0 %
01-60-771100	METER REPLACEMENT	0.00	192,611.31	550,000.00	327,030.53	59 %	550,000.00	59 %
01-60-771200	CONDITION ASSESSMENT	0.00	5,002.72	250,000.00	131,849.89	53 %	250,000.00	53 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	0.00	3,500,000.00	114.03	0 %	3,500,000.00	0 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-772000	SECURITY SYSTEM UPGRADES	0.00	0.00	400,000.00	0.00	0 %	400,000.00	0 %
01-60-772100	METER STATION REHAB	0.00	0.00	800,000.00	0.00	0 %	800,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(288,729.00)	(17,485,000.00)	(2,451,429.43)	14 %	(17,485,000.00)	14 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
<b>Expense Totals:</b>		<b>8,930,632.62</b>	<b>9,378,653.78</b>	<b>75,790,713.00</b>	<b>77,311,663.07</b>	<b>102 %</b>	<b>121,656,544.36</b>	<b>64 %</b>
<b>01 - WATER FUND Totals:</b>		<b>131,184.16</b>	<b>(211,258.48)</b>	<b>(1,140,044.30)</b>	<b>(5,699,915.40)</b>	<b>500 %</b>	<b>(332,341.16)</b>	<b>1,715 %</b>



# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: December 6, 2017 *JS*

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the December 14, 2017 Commission meeting:

November 8, 2017 to December 5, 2017 A/P Report	\$7,854,178.20
Accrued and estimated payments required before January 2018 Commission meeting	<u>1,051,625.00</u>
Total	<u>\$8,905,803.20</u>

cc: Chairman and Commissioners



DuPage Water Commission

# Board Open Payable Report

As Of 12/05/2017

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
<b>Payable Account:</b> 01-211000 - ACCOUNTS PAYABLE				
<b>Vendor:</b> 1663	<b>AECOM</b>			<b>Payable Count: (3)</b> <b>20,711.44</b>
37989284	Arc-Flash Study	11/14/2017	5,002.72	5,002.72
37991042	Hydraulic Model Update	11/28/2017	84.60	84.60
37993705	Transmission Main to Serve Bartlett	11/28/2017	15,624.12	15,624.12
<b>Vendor:</b> 2173	<b>Atomatic Mechanical Services, Inc.</b>			<b>Payable Count: (1)</b> <b>1,973.25</b>
MA38580	HVAC Services - Nov, Dec, Jan	11/14/2017	1,973.25	1,973.25
<b>Vendor:</b> 1980	<b>BEARY LANDSCAPE MANAGEMENT</b>			<b>Payable Count: (1)</b> <b>1,030.50</b>
71887	TANK SITE LANDSCAPING: November 2017	11/30/2017	1,030.50	1,030.50
<b>Vendor:</b> 1692	<b>BRIDGEPOINT TECHNOLOGIES</b>			<b>Payable Count: (2)</b> <b>65.00</b>
29236	Domain Name Renewal	11/30/2017	20.00	20.00
29172	Hosting Services: December 2017	12/05/2017	45.00	45.00
<b>Vendor:</b> 1134	<b>CITY OF CHICAGO DEPARTMENT OF WATER</b>			<b>Payable Count: (1)</b> <b>75,371.47</b>
INV0002325	LEX PS REPAIRS & MAINTENANCE	11/28/2017	75,371.47	75,371.47
<b>Vendor:</b> 1135	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b>			<b>Payable Count: (1)</b> <b>7,709,452.08</b>
INV0002335	WATER BILLING: November 2017	11/30/2017	7,709,452.08	7,709,452.08
<b>Vendor:</b> 1840	<b>DATO PISTORIO FINANCIAL GROUP, INC.</b>			<b>Payable Count: (1)</b> <b>369.00</b>
1062	2018 Open Enrollment	11/14/2017	369.00	369.00
<b>Vendor:</b> 2080	<b>DIXON ENGINEERING, INC.</b>			<b>Payable Count: (2)</b> <b>5,910.00</b>
17-3004	Tank Rehab	11/28/2017	2,955.00	2,955.00
17-3007	Tank Rehab	11/28/2017	2,955.00	2,955.00
<b>Vendor:</b> 1240	<b>DOOR SYSTEMS, INC.</b>			<b>Payable Count: (3)</b> <b>1,755.89</b>
846534	Gate service	11/28/2017	315.13	315.13
846788	Gate repairs	11/28/2017	437.23	437.23
847123	Door Repairs	11/30/2017	1,003.53	1,003.53
<b>Vendor:</b> 2003	<b>ECO CLEAN MAINTENANCE, INC.</b>			<b>Payable Count: (1)</b> <b>3,022.98</b>
6596	JANITORIAL SERVICE: November 2017	11/30/2017	3,022.98	3,022.98
<b>Vendor:</b> 1233	<b>Elmhurst Occupational Health</b>			<b>Payable Count: (1)</b> <b>560.00</b>
00057105-00	Employee Physicals	11/14/2017	560.00	560.00
<b>Vendor:</b> 1097	<b>ELMHURST PLAZA STANDARD INC.</b>			<b>Payable Count: (1)</b> <b>115.95</b>
42002	Vehicle parts: M63637	11/28/2017	115.95	115.95
<b>Vendor:</b> 1420	<b>FASTENAL COMPANY</b>			<b>Payable Count: (1)</b> <b>18.51</b>
ILELM23741	Meter Station Supplies	11/30/2017	18.51	18.51
<b>Vendor:</b> 2143	<b>Gas Depot</b>			<b>Payable Count: (1)</b> <b>1,404.68</b>
50535	Gasoline	11/30/2017	1,404.68	1,404.68
<b>Vendor:</b> 1068	<b>HACH COMPANY</b>			<b>Payable Count: (3)</b> <b>2,747.08</b>
10719312	Monthly Chemicals	11/30/2017	407.00	407.00
10725675	Monthly Chemicals	11/30/2017	814.77	814.77
10731369	Replacement Main Circuit Board and Optical Switch	11/30/2017	1,525.31	1,525.31
<b>Vendor:</b> 1904	<b>IT SAVVY LLC</b>			<b>Payable Count: (1)</b> <b>1,509.30</b>
00995187	Support licensing for 18 access points	11/28/2017	1,509.30	1,509.30
<b>Vendor:</b> 1775	<b>MCWILLIAMS ELECTRIC COMPANY, INC</b>			<b>Payable Count: (3)</b> <b>12,078.28</b>
79577	QRE-7.017	11/30/2017	2,995.93	2,995.93

## Board Open Payable Report

As Of 12/05/2017

Payable Number	Description	Post Date	Payable Amount	Net Amount
<u>79578</u>	QRE-7.015	11/30/2017	2,610.36	2,610.36
<u>79605</u>	QRE-7.016	11/30/2017	6,471.99	6,471.99
<b>Vendor: <u>1110</u></b>	<b>NEWARK ELEMENT14</b>			<b>Payable Count: (1) 52.60</b>
<u>29642283</u>	Spiral Cable Wrap	11/28/2017	52.60	52.60
<b>Vendor: <u>2115</u></b>	<b>Pace Systems, Inc.</b>			<b>Payable Count: (1) 643.50</b>
<u>206120</u>	Shure audio system service call	11/30/2017	643.50	643.50
<b>Vendor: <u>1178</u></b>	<b>PADDOCK PUBLICATIONS, INC.</b>			<b>Payable Count: (1) 324.30</b>
<u>T4486981</u>	Legal Notice	11/30/2017	324.30	324.30
<b>Vendor: <u>1950</u></b>	<b>RORY GROUP, LLC.</b>			<b>Payable Count: (1) 1,500.00</b>
<u>2657-4</u>	CONSULTING FEE: December 2017	12/05/2017	1,500.00	1,500.00
<b>Vendor: <u>2187</u></b>	<b>Schirott, Luetkehans &amp; Garner, LLC</b>			<b>Payable Count: (2) 8,693.61</b>
<u>INV0002339</u>	Legal Services: November 2017	11/30/2017	7,364.55	7,364.55
<u>INV0002340</u>	Legal Services	11/30/2017	1,329.06	1,329.06
<b>Vendor: <u>1715</u></b>	<b>SIKICH</b>			<b>Payable Count: (2) 1,751.75</b>
<u>I294670</u>	SharePoint Consulting Work	11/28/2017	1,045.00	1,045.00
<u>I298121</u>	SharePoint Consulting Work	11/28/2017	706.75	706.75
<b>Vendor: <u>1043</u></b>	<b>SOOPER LUBE</b>			<b>Payable Count: (4) 208.03</b>
<u>293786</u>	VEHICLE MAINTENANCE: M149226	11/30/2017	56.19	56.19
<u>293966</u>	VEHICLE MAINTENANCE: M79697	11/30/2017	61.94	61.94
<u>294030</u>	VEHICLE MAINTENANCE: M212723	11/30/2017	44.95	44.95
<u>294219</u>	Vehicle Maint: M78556	12/05/2017	44.95	44.95
<b>Vendor: <u>1773</u></b>	<b>STAPLES ADVANTAGE</b>			<b>Payable Count: (3) 239.66</b>
<u>3359163370</u>	Office Supplies	11/30/2017	69.78	69.78
<u>3359416852</u>	Office Supplies	11/30/2017	129.69	129.69
<u>3360140903</u>	Office Depot	11/30/2017	40.19	40.19
<b>Vendor: <u>2163</u></b>	<b>Sterling Talent Solutions</b>			<b>Payable Count: (1) 227.12</b>
<u>7319868</u>	Background Checks	11/28/2017	227.12	227.12
<b>Vendor: <u>2029</u></b>	<b>TREE TOWNS IMAGING &amp; COLOR GRAPHICS</b>			<b>Payable Count: (1) 16.00</b>
<u>0000255847</u>	Document Scan	11/14/2017	16.00	16.00
<b>Vendor: <u>1427</u></b>	<b>VILLA PARK ELECTRICAL SUPPLY CO., INC.</b>			<b>Payable Count: (4) 759.55</b>
<u>114419-01</u>	Uniforms	11/28/2017	6.00	6.00
<u>115209-00</u>	Uniforms	11/28/2017	131.00	131.00
<u>115346-00</u>	Uniforms	11/28/2017	129.50	129.50
<u>115349-02</u>	Uniforms	11/28/2017	493.05	493.05
<b>Vendor: <u>2096</u></b>	<b>William A. Fates</b>			<b>Payable Count: (1) 1,666.67</b>
<u>INV0002336</u>	Service as Treasurer: December 2017	12/05/2017	1,666.67	1,666.67
<b>Payable Account 01-211000</b>				<b>Payable Count: (49) Total: 7,854,178.20</b>

**Payable Account Summary**

<b>Account</b>	<b>Count</b>	<b>Amount</b>
01-211000 - ACCOUNTS PAYABLE	49	7,854,178.20
<b>Report Total:</b>	<b>49</b>	<b>7,854,178.20</b>

**Payable Fund Summary**

<b>Fund</b>	<b>Count</b>	<b>Amount</b>
01 - WATER FUND	49	7,854,178.20
<b>Report Total:</b>	<b>49</b>	<b>7,854,178.20</b>

**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 1-18-17  
Board Meeting Date: December 14, 2017**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
52,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
21,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
250.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
1,500.00	Rory Group			
6,000.00	John J. Millner & Assoc			
7,000.00	IT Savvy - Network Support			
200.00	Edward Coughlin/Ken Lafin - Security			
600.00	Red Wing - Uniforms			
300.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
137,000.00	Benefit Wallet - HS A Payment			
300.00	Batteries Plus - Batteries			
50.00	City of Aurora - Testing			
3,100.00	Construction Safety Council - Safety Training			

**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 1-18-17  
Board Meeting Date: December 14, 2017**

600.00 Discount Tire - Tires for M66159  
400.00 Graybar Electric - Door Switch  
1,000.00 HP Products - Repairs to Floor Scrubber  
200.00 IL Section AWWA - Seminar  
300.00 Joliet Jr. College - Training  
400.00 McMaster Carr - Meter Replacement Parts  
300.00 Onyx - Office Supplies  
2,100.00 Patten - Generator Annual Maintenance  
1,000.00 Program One - Window Cleaning  
6,000.00 Reliant Technology - Annual Server Maintenance  
750.00 Republic - Dumpster Rental  
500.00 Staples - Office Supplies  
50.00 Saf-T-Gard - Lab Testing  
300.00 Specialty Mat - Carpet Cleaning  
2,300.00 SPI Energy Group - Power Pricing  
100.00 Suburban Lab - Testing  
190,000.00 Neri - 48" Valve

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1,051,625.00