



DuPage Water Commission

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

AGENDA FINANCE COMMITTEE

THURSDAY, OCTOBER 18, 2018
5:45 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

COMMITTEE MEMBERS

P. Suess, Chair

R. Gans

J. Pruyn

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of August 16, 2018 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Purchase Property, Pollution and Liability Insurance (**total premium of approximately \$xxx,000.00 as proposed by Alliant/Mesirow Insurance Services**)
- V. Purchase Workers' Compensation and Employer's Liability Insurance (**total premium not-to-exceed \$92,000 as proposed by Illinois Public Risk Fund and Alliant/Mesirow Insurance Services**)
- VI. Treasurer's Report – August and September 2018
- VII. Financial Statements – August and September 2018
- VIII. Accounts Payable
- IX. Other
- X. Adjournment

Board\Agendas\Finance\2018\FC 2018-10.docx

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

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, AUGUST 16, 2018
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

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

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

Committee members absent: R. Gans

Non-Committee members in attendance: M. Scheck

Also in attendance: J. Spatz, C. Peterson, Treasurer W. Fates, J. Savio from Sikich LLP

Minutes

Commissioner Russo moved to approve the Minutes of the Regular Committee Meeting of May 17, 2018 of the Finance Committee. Seconded by Chairman Zay and unanimously approved by a Voice Vote. Motion carried.

Approval of Reconciliations

Treasurer Fates reported that he had reviewed and approved the journal entries and bank reconciliations for the month of July 2018.

Request for Board Action

General Manager Spatz described how we have used the same consultant and broker for the past few years. Therefore, the Commission issued a request for proposal and received three replies. General Manager Spatz noted that all three were strong candidates. The decision was made to recommend Alliant/Mesirow for a two year agreement. A discussion was had discussing past processes and the submittals in more detail.

Commissioner Pruy moved to recommend the authorization for the General Manager to engage in a two (2) year agreement with Alliant/Mesirow for insurance brokerage services at the DuPage Water Commission for a not to exceed amount of \$35,000 per year. Seconded by Commissioner Russo and unanimously approved by a Voice Vote. Motion carried.

Commissioner Scheck left the meeting at 5:56 P.M., and Chairman Zay and General Manager Spatz left the meeting at 6:00 P.M.

2018 Annual Audit Report

Jim Savio of Sikich presented an overview of the audit results and the process to the Committee. The opinion from Sikich is unmodified. Mr. Savio's discussed certain items of interest or differences within the reports.

Mr. Savio then noted that the Commission had no audit adjustments, no material weaknesses, and no significant deficiencies.

Treasurer's Report – July 2018

Treasurer Fates reviewed the written summary of the July Treasurer's Report. Cash and Investments totaled \$173.0M. He detailed the various account activities in the Commission's cash and investments over the past three months.

Market yield on the portfolio was at 1.76 basis points, an increase from the prior month. The portfolio was showing unrealized losses of \$2.7M compared to unrealized losses at the prior year end of approximately \$2.8M.

Treasurer Fates reviewed the \$1.6M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets, except for the Operating Reserve. The Commission continues to adjust reserves targeted and transfer funds as the Bartlett project proceeds.

Financial Statements – July 2018

Financial Administrator Peterson noted that for the three months ended July 31, 2018, revenues exceeded expenses by approximately \$2.5M, primarily due to higher than seasonal budgeted water sales, investment earnings and timing of expenditures.

Water sales exceeded budgeted amounts by 3.0% for the month and 2.4% year-to-date.

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

It was noted that cash balances were up compared to prior year by approximately \$7M.

Accounts Payable

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

| | |
|---------------------------------|------------------------|
| July 11, 2018 to August 7, 2018 | \$11,359,291.27 |
| <u>Estimated</u> | <u>\$ 3,303,330.00</u> |
| Total | \$ 14,662,621.27 |

Other

None

Adjournment

Commissioner Pruyn moved to adjourn the meeting at 6:20 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board\Minutes\Finance\2018\Fc 2018-08.docx

Alliant Americas

Alliant / Mesirow
INSURANCE SERVICES

October 10, 2018

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

Re: Workers Compensation Renewal
January 1, 2019-20

353 North Clark Street
10th Floor
Chicago, IL 60654

O (312) 837 4470
CA License No. 0803093

www.alliant.com

Mesirow Insurance Services Inc.
an Alliant-owned company

Dear Cheryl:

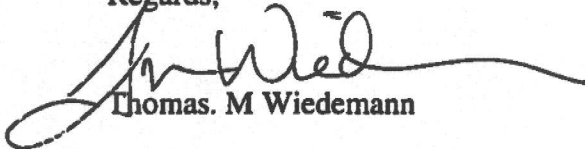
The purpose of this letter is to provide the renewal quotation of the workers compensation program with the Illinois Public Risk Fund(IPRF).

The attached quotation summarized the coverage and estimated renewal premium. The renewal premium is \$91,684 which is a 2.43% or \$2,288 decrease from the 2017 estimated premium of \$93,972. At this time the carrier has not provide the grant amount for next year.

We recommend you approve the renewal at presented.

Please let us know if you have any questions.

Regards,


Thomas. M Wiedemann



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

Insurance Proposal
for
DuPage Water Commission
01/01/2019 through 01/01/2020

| Code Number | Classification | | Estimated Payroll | Rate Per \$100 Payroll | Premium |
|------------------------|----------------|----|-------------------|------------------------|-----------|
| 7520 | Waterworks | \$ | 2,120,300 | \$ 4.027 | \$ 85,378 |
| 8601 | Engineers | \$ | 452,000 | \$ 0.505 | \$ 2,281 |
| 8810 | Clerical | \$ | 844,000 | \$ 0.161 | \$ 1,355 |
| Subtotal: | | | | | \$ 89,014 |
| 3% Administrative Fee: | | | | | \$ 2,670 |
| TOTAL: | | | | | \$ 91,684 |

Premium Payable:
12 Equal Monthly Installments

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

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: September 11, 2018
SUBJECT: TREASURER'S REPORT – August 31, 2018

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of August. 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 \$173.1 million at August 31st, an increase of \$0.1 million compared to the previous month. Cash inflows from operating and investment activities were nearly completely offset by cash outflows related to the Bartlett project.
2. The balance in the BMO Harris checking account was \$21.3 million at August 31st, down slightly from the \$21.5 million reported last month.
3. The BMO Harris money market accounts had \$12.3 million at month-end, relatively unchanged from the prior month balance.
4. During the month of August, the IIIT money market accounts increased by approximately \$1.5 million from the prior month.
5. In August, our holdings of U.S. Agency investments increased by \$2.0 million and U.S. Treasury investments and Commercial Paper decreased by \$1.4 million and \$1.6 million, respectively.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the four months ended August 31, 2018, the Commission's cash and investments decreased a total of \$1.5 million.
 - The Operating & Maintenance Account decreased by \$94,329 for an ending balance of \$33.6 million.
 - The General Account increased by \$3.6 million for an ending balance of \$10.1 million.
 - The Sales Tax Account remained unchanged at \$280.
 - The Capital Reserve Fund decreased by \$5.5 million for a balance of \$46.2 million. The decline is due to the transfer of funds to pay for expenses related to the Bartlett project.
 - The Operating Reserve Account increased \$0.3 million for a balance of \$68.4 million.

- The Long-Term Capital Reserve Account increased by \$88,038 for a balance of \$14.8 million.

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

Cash and Investments by Account

| Account | Balance 4/30/2018 | Balance 8/31/2018 | Increase (Decrease) |
|-------------------------------------|----------------------|----------------------|------------------------|
| Operations & Maintenance | \$33,660,052 | \$33,565,723 | \$(94,329) |
| General Account | 6,434,492 | 10,080,249 | 3,645,757 |
| Sales Tax | 279 | 280 | 1 |
| Operating Reserve | 68,095,853 | 68,403,226 | 307,373 |
| Capital Reserve | 51,699,745 | 46,214,332 | (5,485,413) |
| Long-Term Cap. Reserve | 14,706,490 | 14,794,528 | 88,038 |
| Total Cash & Investments | \$174,596,911 | \$173,058,338 | \$(1,538,573) |

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 1.79%, an increase from the prior month average yield to maturity of 1.76%.
2. The portfolio ended the month of August 2018 with \$2.3 million of unrealized losses, compared to \$2.8 million in unrealized losses at April 30, 2018.
3. The amortized cost of our investments was \$151.8 million at August 31st.


Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$1.5 million decrease in cash and investments for the fiscal year.
2. Operating activities generated \$3.8 million as of the end of August 2018.
3. Approximately \$105,000 of sales tax revenue was received.
4. Loans Receivable, primarily related to Bartlett activity, increased by approximately \$6.0 million.
5. Capital Assets purchased were \$263,000.
6. Cash flow from investment activity generated \$0.8 million of income.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the commission has met or exceeded all recommended reserve balances at August 31st. The Commission continues to adjust reserves targeted and transfer funds from the Capital Reserve account as the Bartlett project proceeds.
2. The Operating and Maintenance Account was \$33.6 million which is a balance currently sufficient enough to cover an estimated 89 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$68.4 million which is approximately 181 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 August 31, 2018

| FUNDS CONSIST OF: | August 31, 2018 | July 31, 2018 | INCR. - (DECR.) |
|--|------------------------|-----------------------|---------------------|
| PETTY CASH | 1,300.00 | 1,300.00 | 0.00 |
| CASH AT HARRIS BANK | 21,294,857.43 | 21,481,827.43 | (186,970.00) |
| TOTAL CASH | 21,296,157.43 | 21,483,127.43 | (186,970.00) |
| IIIT MONEY MARKET FUNDS | 9,843,760.03 | 8,294,090.72 | 1,549,669.31 |
| BMO HARRIS MONEY MARKET FUNDS | 12,269,565.56 | 12,247,735.06 | 21,830.50 |
| U. S. TREASURY INVESTMENTS | 60,652,805.15 | 62,032,046.61 | (1,379,241.46) |
| U. S. AGENCY INVESTMENTS | 45,687,449.97 | 43,706,004.62 | 1,981,445.35 |
| MUNICIPAL BONDS | 5,586,166.93 | 5,586,546.75 | (379.82) |
| COMMERCIAL PAPER | 2,333,013.97 | 3,927,762.06 | (1,594,748.09) |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 15,389,419.03 | 15,753,167.62 | (363,748.59) |
| TOTAL INVESTMENTS | 151,762,180.64 | 151,547,353.44 | 214,827.20 |
| TOTAL CASH AND INVESTMENTS | 173,058,338.07 | 173,030,480.87 | 27,857.20 |
| | August 31, 2018 | July 31, 2018 | % CHANGE |
| IIIT MONEY MARKET FUNDS | 6.5% | 5.5% | 18.7% |
| BMO HARRIS MONEY MARKET FUNDS | 8.1% | 8.1% | 0.2% |
| U. S. TREASURY INVESTMENTS | 40.0% | 40.9% | -2.2% |
| U. S. AGENCY INVESTMENTS | 30.1% | 28.8% | 4.5% |
| MUNICIPAL BONDS | 3.7% | 3.7% | 0.0% |
| COMMERCIAL PAPER | 1.5% | 2.6% | -40.6% |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 10.1% | 10.4% | -2.3% |
| TOTAL INVESTMENTS | 100.0% | 100.0% | 0.1% |

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 31, 2018

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 08/31/18 |
|--|-------------|-----------------------|---------------|-----|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund Oper. & Maint. Acct. (01-121103) | | | | | | | | | | |
| BMO Harris - Money Market | 2.130% | 08/31/18 | 09/01/18 | 1 | 2.130% | \$ 12,269,565.56 | \$ 12,269,565.56 | 0.00 | \$ 12,269,565.56 | - |
| Water Fund General Account (01-121700) | | | | | | | | | | |
| IIIT - Money Market | 2.050% | 08/31/18 | 09/01/18 | 1 | 2.050% | 7,080,793.22 | 7,080,793.22 | 0.00 | 7,080,793.22 | - |
| US Treasury Notes | 0.750% | 06/22/17 | 02/15/19 | 168 | 1.340% | 220,000.00 | 217,885.94 | 1,528.02 | 219,413.96 | 76.22 |
| Inter-American Development Bank | 1.000% | 04/12/16 | 05/13/19 | 255 | 1.100% | 155,000.00 | 154,535.00 | 358.12 | 154,893.12 | 465.00 |
| FHLB Notes | 1.250% | 12/08/16 | 01/16/19 | 138 | 1.250% | 700,000.00 | 699,972.00 | 22.55 | 699,994.55 | 1,093.75 |
| Freddie Mac Notes | 1.125% | 03/31/16 | 04/15/19 | 227 | 1.050% | 925,000.00 | 927,201.50 | (1,745.39) | 925,456.11 | 3,931.25 |
| GE Capital Treasury LLC | 0.000% | 12/15/17 | 09/07/18 | 7 | 1.830% | 1,000,000.00 | 986,626.11 | 13,072.22 | 999,698.33 | - |
| | | Weighted Avg Maturity | 39 | | 1.851% | \$ 10,080,793.22 | \$ 10,067,013.77 | 13,235.52 | \$ 10,080,249.29 | \$ 5,566.22 |
| Sales Tax Funds (01-123000) | | | | | | | | | | |
| IIIT - Money Market | 2.050% | 08/31/18 | 09/01/18 | 1 | 2.050% | 280.55 | 280.55 | 0.00 | 280.55 | - |
| | | Weighted Avg Maturity | 1 | | 2.050% | \$ 280.55 | \$ 280.55 | 0.00 | \$ 280.55 | \$ - |

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 31, 2018

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 08/31/18 |
|--|-------------|---------------|---------------|-------|--------------------------|--------------|----------------|------------------------------|----------------|---------------------------|
| Water Fund Operating Reserve (01-121800) | | | | | | | | | | |
| IIIT - Money Market | 2.050% | 08/31/18 | 09/01/18 | 1 | 2.050% | 1,923,798.05 | 1,923,798.05 | 0.00 | 1,923,798.05 | - |
| US Treasury Notes | 2.125% | 12/30/15 | 08/31/20 | 731 | 1.740% | 575,000.00 | 584,950.20 | (5,591.50) | 579,358.70 | 33.75 |
| US Treasury Notes | 1.750% | 02/03/16 | 10/31/20 | 792 | 1.350% | 740,000.00 | 753,701.56 | (7,338.17) | 746,363.39 | 4,363.59 |
| US Treasury Notes | 2.625% | 05/03/16 | 11/15/20 | 807 | 1.210% | 250,000.00 | 265,507.81 | (7,849.70) | 257,658.11 | 1,943.78 |
| US Treasury Notes | 2.000% | 03/24/16 | 11/30/20 | 822 | 1.380% | 2,000,000.00 | 2,056,015.63 | (28,713.87) | 2,027,301.76 | 10,163.93 |
| US Treasury Notes | 2.375% | 03/31/16 | 12/31/20 | 853 | 1.280% | 775,000.00 | 813,931.64 | (19,548.57) | 794,383.07 | 3,151.07 |
| US Treasury Notes | 2.000% | 07/08/16 | 02/28/21 | 912 | 0.920% | 775,000.00 | 812,902.34 | (17,329.69) | 795,572.65 | 42.82 |
| US Treasury Notes | 1.250% | 06/27/16 | 03/31/21 | 943 | 0.980% | 1,265,000.00 | 1,281,108.99 | (7,274.93) | 1,273,834.06 | 6,653.35 |
| US Treasury Notes | 2.000% | 01/05/17 | 05/31/21 | 1,004 | 1.870% | 1,300,000.00 | 1,307,007.81 | (2,563.21) | 1,304,444.60 | 6,606.56 |
| US Treasury Notes | 2.000% | 09/01/16 | 05/31/21 | 1,004 | 1.220% | 1,950,000.00 | 2,020,078.13 | (29,014.52) | 1,991,063.61 | 9,909.84 |
| US Treasury Notes | 2.000% | 10/05/16 | 08/31/21 | 1,096 | 1.210% | 1,275,000.00 | 1,322,862.30 | (18,266.66) | 1,304,595.64 | 70.44 |
| US Treasury Notes | 2.000% | 12/05/16 | 08/31/21 | 1,096 | 1.930% | 2,150,000.00 | 2,156,382.81 | (2,258.51) | 2,154,124.30 | 118.78 |
| US Treasury Notes | 1.250% | 03/13/17 | 10/31/21 | 1,157 | 2.110% | 855,000.00 | 822,603.52 | 9,906.37 | 832,509.89 | 3,601.22 |
| US Treasury Notes | 2.000% | 08/30/17 | 10/31/21 | 1,157 | 1.640% | 2,000,000.00 | 2,028,515.63 | (6,676.27) | 2,021,839.36 | 13,478.26 |
| US Treasury Notes | 1.750% | 04/03/17 | 11/30/21 | 1,187 | 1.860% | 1,500,000.00 | 1,492,734.38 | 2,139.51 | 1,494,873.89 | 6,670.08 |
| US Treasury Notes | 1.750% | 10/03/17 | 11/30/21 | 1,187 | 1.860% | 1,500,000.00 | 1,495,195.31 | 1,026.81 | 1,496,222.12 | 6,670.08 |
| US Treasury Notes | 2.125% | 06/28/17 | 12/31/21 | 1,218 | 1.720% | 4,000,000.00 | 4,070,781.25 | (17,969.85) | 4,052,811.40 | 14,551.63 |
| US Treasury Notes | 1.750% | 08/01/17 | 02/28/22 | 1,277 | 1.780% | 1,800,000.00 | 1,797,539.06 | 570.58 | 1,798,109.64 | 87.02 |
| US Treasury Notes | 1.750% | 05/11/17 | 04/30/22 | 1,338 | 1.930% | 1,050,000.00 | 1,040,935.55 | 2,303.27 | 1,043,238.82 | 6,191.58 |
| US Treasury Notes | 1.875% | 01/02/18 | 09/30/22 | 1,491 | 2.240% | 275,000.00 | 270,552.73 | 592.75 | 271,145.48 | 2,169.57 |
| US Treasury Notes | 1.750% | 06/04/18 | 01/31/23 | 1,614 | 2.760% | 3,600,000.00 | 3,442,640.63 | 7,661.07 | 3,450,301.70 | 5,478.26 |
| African Development Bank Note | 1.125% | 09/14/16 | 09/20/19 | 385 | 1.160% | 505,000.00 | 504,464.70 | 345.35 | 504,810.05 | 2,540.78 |
| Intl Bank of Recons and Dev Notes Global Notes | 1.125% | 08/18/17 | 11/27/19 | 453 | 1.500% | 850,000.00 | 843,028.87 | 3,126.38 | 846,155.25 | 2,496.88 |
| Intl Bank of Recons and Dev Notes (World Bank) | 1.625% | 03/14/16 | 03/09/21 | 921 | 1.730% | 925,000.00 | 920,597.00 | 2,129.16 | 922,726.16 | 7,181.60 |
| Intl Bank of Recons and Dev Notes Global Notes | 2.750% | 07/18/18 | 07/23/21 | 1,057 | 2.830% | 790,000.00 | 788,151.40 | 59.45 | 788,210.85 | 2,172.50 |
| MS ST Taxable GO Bonds | 1.472% | 02/18/15 | 10/01/18 | 31 | 1.470% | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 920.00 |
| NYC, NY Taxable GO Bonds | 1.650% | 03/31/15 | 10/01/18 | 31 | 1.650% | 565,000.00 | 565,000.00 | 0.00 | 565,000.00 | 3,884.38 |
| CT ST Taxable GO Bonds | 1.974% | 03/25/15 | 03/15/19 | 196 | 1.970% | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 2,730.70 |
| UNIV OF CAL Taxable Rev Bonds | 2.003% | 03/25/15 | 05/15/19 | 257 | 2.000% | 135,000.00 | 135,000.00 | 0.00 | 135,000.00 | 796.19 |
| FL ST Board Admin Fin Corp Taxable Rev Bonds | 2.163% | 03/08/16 | 07/01/19 | 304 | 2.160% | 925,000.00 | 925,000.00 | 0.00 | 925,000.00 | 3,334.63 |
| CT ST Taxable GO Bonds | 1.300% | 08/03/16 | 08/15/19 | 349 | 1.230% | 710,000.00 | 711,533.60 | (1,038.21) | 710,495.39 | 410.22 |
| MS ST Taxable GO Bonds | 1.679% | 02/18/15 | 10/01/19 | 396 | 1.680% | 310,000.00 | 310,000.00 | 0.00 | 310,000.00 | 2,168.71 |
| NY Trans Fin Auth, NY Txbi Rev Bonds | 2.750% | 04/23/15 | 02/01/20 | 519 | 1.880% | 375,000.00 | 389,816.25 | (10,281.84) | 379,534.41 | 859.38 |
| NY Trans Fin Auth, NY Txbi Rev Bonds | 1.500% | 07/14/16 | 05/01/21 | 974 | 1.500% | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 3,000.00 |
| FHMS K731 A1 | 3.481% | 04/13/18 | 04/25/24 | 2,064 | 2.740% | 344,124.68 | 351,007.18 | (430.13) | 350,577.05 | 998.25 |
| FNMA Pool #AJ3174 | 3.500% | 02/17/16 | 10/01/26 | 2,953 | 2.270% | 274,256.54 | 291,397.58 | (2,644.69) | 288,752.89 | 799.91 |
| FNMA Pool #AT3221 | 3.500% | 06/17/16 | 03/01/27 | 3,104 | 2.270% | 297,563.70 | 316,347.40 | (2,312.12) | 314,035.28 | 867.89 |
| FN AL2092 | 3.000% | 03/06/18 | 07/25/27 | 3,250 | 2.900% | 502,131.10 | 502,758.76 | (41.88) | 502,716.88 | 1,255.33 |
| FN AP4718 | 2.500% | 07/20/18 | 08/25/27 | 3,281 | 2.960% | 345,820.72 | 338,958.34 | 4.88 | 338,963.22 | 720.46 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/25/28 | 3,465 | 2.770% | 689,634.23 | 705,366.51 | (1,040.20) | 704,326.31 | 2,011.43 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/25/28 | 3,494 | 2.780% | 138,703.93 | 141,868.11 | (212.31) | 141,655.80 | 404.55 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 3,562 | 3.080% | 513,133.72 | 528,367.37 | (314.14) | 528,053.23 | 1,710.45 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/25/28 | 3,616 | 2.240% | 574,022.57 | 588,642.20 | (538.41) | 588,103.79 | 1,435.06 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 4,141 | 2.620% | 224,709.10 | 237,910.77 | (2,446.65) | 235,464.12 | 655.40 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 4,353 | 2.350% | 347,345.12 | 362,595.74 | (2,324.02) | 360,271.72 | 868.36 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 4,445 | 2.550% | 368,037.76 | 391,902.70 | (4,249.82) | 387,652.88 | 1,073.44 |
| Fannie Mae Pool | 3.500% | 02/13/18 | 01/25/33 | 5,261 | 2.980% | 620,667.37 | 635,020.30 | (887.72) | 634,132.58 | 1,810.28 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/15/33 | 5,282 | 3.260% | 309,825.67 | 319,168.85 | (230.36) | 318,938.49 | 1,032.75 |

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 31, 2018

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 08/31/18 |
|---|-------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund Operating Reserve (01-121800) Continued... | | | | | | | | | | |
| FNMA Series 2015-M15 ASQ2 | 1.899% | 11/30/15 | 01/01/19 | 123 | 1.200% | 15,953.34 | 16,112.87 | (159.53) | 15,953.34 | 25.23 |
| Fannie Mae Series 2015-M13 ASQ2 | 1.646% | 10/30/15 | 09/01/19 | 366 | 1.080% | 95,059.29 | 96,011.20 | (803.22) | 95,207.98 | 130.39 |
| FHLMC Multifamily Structured Pool | 4.251% | 06/12/18 | 01/25/20 | 512 | 1.570% | 525,000.00 | 535,664.06 | (1,225.75) | 534,438.31 | 1,859.81 |
| Fannie Mae Series 2016-M1 ASQ2 | 2.132% | 01/29/16 | 02/01/21 | 885 | 1.680% | 732,678.09 | 739,991.98 | (4,382.01) | 735,609.97 | 1,301.72 |
| FNMA Series 2010-18 LV | 4.500% | 07/21/15 | 04/01/21 | 944 | 2.030% | 31,034.98 | 33,188.03 | (2,153.05) | 31,034.98 | 116.38 |
| FHLMC Series K032 A1 | 3.016% | 06/13/18 | 02/01/23 | 1,615 | 2.880% | 232,086.89 | 232,639.91 | (48.73) | 232,591.18 | 583.31 |
| FHLMC Multifamily Structured Pool | 2.669% | 06/13/18 | 02/25/23 | 1,639 | 2.810% | 264,547.11 | 263,193.38 | 29.13 | 263,222.51 | 588.40 |
| FHLMC Multifamily Structured Pool | 2.741% | 10/31/17 | 10/25/23 | 1,881 | 2.010% | 643,043.86 | 655,903.44 | (1,755.26) | 654,148.18 | 1,468.82 |
| FHLMC Multifamily Structured Pool | 2.951% | 12/15/17 | 02/25/24 | 2,004 | 2.240% | 639,572.91 | 652,341.99 | (1,402.19) | 650,939.80 | 1,672.82 |
| FHMS K732 A1 | 3.627% | 06/20/18 | 09/25/24 | 2,217 | 2.900% | 348,555.53 | 355,521.76 | (126.30) | 355,395.46 | 1,053.51 |
| FNA 2017-M15 AV1 | 2.724% | 11/30/17 | 11/25/24 | 2,278 | 2.230% | 92,281.54 | 93,396.48 | (83.29) | 93,313.19 | 209.49 |
| FHS 287 150 | 1.500% | 12/21/17 | 10/15/27 | 3,332 | 2.480% | 573,180.49 | 555,985.07 | 384.30 | 556,369.37 | 716.48 |
| Freddie Mac Notes | 1.125% | 03/24/16 | 04/15/19 | 227 | 1.150% | 1,175,000.00 | 1,174,154.00 | 671.16 | 1,174,825.16 | 4,993.75 |
| FNMA Notes | 1.750% | 06/30/16 | 06/20/19 | 293 | 0.800% | 1,000,000.00 | 1,027,710.00 | (20,162.40) | 1,007,547.60 | 3,451.39 |
| FHLB Global Note | 1.125% | 06/02/16 | 06/21/19 | 294 | 1.140% | 1,050,000.00 | 1,049,559.00 | 322.69 | 1,049,881.69 | 2,296.88 |
| FHLMC Reference Note | 0.875% | 07/20/16 | 07/19/19 | 322 | 0.960% | 1,500,000.00 | 1,496,040.00 | 2,780.24 | 1,498,820.24 | 1,531.25 |
| FNMA Benchmark Note | 0.875% | 07/29/16 | 08/02/19 | 336 | 0.930% | 1,600,000.00 | 1,597,312.00 | 1,856.34 | 1,599,168.34 | 1,127.78 |
| FHLB Global Note | 0.875% | 08/03/16 | 08/05/19 | 339 | 0.940% | 600,000.00 | 598,848.00 | 792.64 | 599,640.64 | 379.17 |
| FHLB Notes | 1.375% | 11/17/16 | 11/15/19 | 441 | 1.380% | 1,790,000.00 | 1,789,588.30 | 243.78 | 1,789,832.08 | 7,247.01 |
| FNMA Benchmark Note | 1.750% | 12/03/14 | 11/26/19 | 452 | 1.610% | 475,000.00 | 478,063.75 | (2,280.47) | 475,783.28 | 2,193.58 |
| FNMA Notes | 1.500% | 02/24/17 | 02/28/20 | 546 | 1.520% | 1,075,000.00 | 1,074,312.00 | 342.01 | 1,074,654.01 | 134.38 |
| FHLMC Agency | 1.375% | 04/19/17 | 04/20/20 | 598 | 1.490% | 1,075,000.00 | 1,071,323.50 | 1,651.59 | 1,072,975.09 | 5,378.73 |
| FNMA Notes | 1.500% | 08/01/17 | 07/30/20 | 699 | 1.600% | 1,500,000.00 | 1,495,455.00 | 1,617.99 | 1,497,072.99 | 1,937.50 |
| FHLB Notes | 1.375% | 09/08/17 | 09/28/20 | 759 | 1.480% | 600,000.00 | 598,074.00 | 607.74 | 598,681.74 | 3,506.25 |
| FHLB Global Note | 1.125% | 08/02/16 | 07/14/21 | 1,048 | 1.210% | 1,000,000.00 | 996,160.00 | 1,586.16 | 997,746.16 | 1,468.75 |
| FHLB Global Note | 1.125% | 07/14/16 | 07/14/21 | 1,048 | 1.250% | 1,525,000.00 | 1,515,726.48 | 3,878.71 | 1,519,605.19 | 2,239.84 |
| Freddie Mac Notes | 2.900% | 08/22/18 | 08/27/21 | 1,092 | 2.900% | 1,335,000.00 | 1,335,000.00 | 0.00 | 1,335,000.00 | 430.17 |
| Fannie Mae Notes | 1.875% | 04/06/17 | 04/05/22 | 1,313 | 1.970% | 1,120,000.00 | 1,114,971.20 | 1,353.86 | 1,116,325.06 | 8,516.67 |
| MUFG Bank Ltd/NY CP | 0.000% | 05/11/18 | 11/13/18 | 74 | 2.490% | 1,340,000.00 | 1,322,966.60 | 10,347.04 | 1,333,315.64 | - |
| Weighted Avg Maturity | | | 1,137 | | 1.783% | \$ 68,201,768.29 | \$ 68,578,864.96 | (175,639.19) | \$ 68,403,225.77 | \$ 206,554.60 |

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 31, 2018

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 08/31/18 |
|--|-------------|---------------|---------------|-------|--------------------------|------------|----------------|------------------------------|----------------|---------------------------|
| Water Fund L-T Water Capital Reserve (01-121900) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 2.050% | 08/31/18 | 09/01/18 | 1 | 2.050% | 85,903.75 | 85,903.75 | 0.00 | 85,903.75 | - |
| US Treasury Notes | 1.250% | 06/04/18 | 02/29/20 | 547 | 2.490% | 250,000.00 | 244,765.62 | 709.85 | 245,475.47 | 8.63 |
| US Treasury Notes | 2.500% | 06/04/18 | 05/31/20 | 639 | 2.510% | 500,000.00 | 499,941.41 | 7.35 | 499,948.76 | 3,176.23 |
| US Treasury Notes | 1.750% | 02/03/16 | 10/31/20 | 792 | 1.350% | 250,000.00 | 254,628.91 | (2,479.11) | 252,149.80 | 1,474.18 |
| US Treasury Notes | 2.000% | 03/28/16 | 11/30/20 | 822 | 1.380% | 265,000.00 | 272,442.77 | (3,807.15) | 268,635.62 | 1,346.72 |
| US Treasury Notes | 1.625% | 11/14/16 | 11/30/20 | 822 | 1.400% | 320,000.00 | 322,800.00 | (1,225.25) | 321,574.75 | 1,321.31 |
| US Treasury Notes | 2.000% | 03/28/16 | 10/31/21 | 1,157 | 1.520% | 275,000.00 | 282,014.65 | (2,972.67) | 279,041.98 | 1,853.26 |
| US Treasury Notes | 1.875% | 01/12/15 | 11/30/21 | 1,187 | 1.780% | 260,000.00 | 261,675.78 | (859.16) | 260,816.62 | 1,238.73 |
| US Treasury Notes | 1.500% | 12/30/15 | 01/31/22 | 1,249 | 2.040% | 75,000.00 | 72,697.27 | 977.01 | 73,674.28 | 97.83 |
| US Treasury Notes | 1.500% | 09/03/15 | 01/31/22 | 1,249 | 1.870% | 350,000.00 | 342,234.38 | 3,515.61 | 345,749.99 | 456.52 |
| US Treasury Notes | 1.625% | 02/26/15 | 08/15/22 | 1,445 | 1.820% | 175,000.00 | 172,662.11 | 1,061.38 | 173,723.49 | 131.37 |
| US Treasury Notes | 1.625% | 12/04/15 | 11/15/22 | 1,537 | 1.930% | 200,000.00 | 196,109.38 | 1,475.77 | 197,585.15 | 962.64 |
| US Treasury Notes | 1.500% | 02/01/17 | 03/31/23 | 1,673 | 2.210% | 425,000.00 | 407,800.78 | 4,191.48 | 411,992.26 | 2,682.38 |
| US Treasury Notes | 1.750% | 04/24/15 | 05/15/23 | 1,718 | 1.790% | 390,000.00 | 388,781.25 | 487.15 | 389,268.40 | 2,021.54 |
| US Treasury Notes | 1.375% | 08/31/17 | 06/30/23 | 1,764 | 1.850% | 175,000.00 | 170,378.91 | 761.02 | 171,139.93 | 411.94 |
| US Treasury Notes | 1.375% | 01/03/17 | 08/31/23 | 1,826 | 2.240% | 200,000.00 | 189,320.31 | 2,508.50 | 191,828.81 | 7.60 |
| US Treasury Notes | 1.375% | 09/01/16 | 08/31/23 | 1,826 | 1.470% | 275,000.00 | 273,259.77 | 478.92 | 273,738.69 | 10.45 |
| US Treasury Notes | 2.750% | 12/05/16 | 11/15/23 | 1,902 | 2.260% | 60,000.00 | 61,877.34 | (443.29) | 61,434.05 | 488.72 |
| US Treasury Notes | 2.750% | 03/28/16 | 11/15/23 | 1,902 | 1.720% | 150,000.00 | 160,974.61 | (3,336.54) | 157,638.07 | 1,221.81 |
| US Treasury Notes | 2.750% | 10/09/15 | 11/15/23 | 1,902 | 1.910% | 155,000.00 | 164,766.21 | (3,320.87) | 161,445.34 | 1,262.53 |
| US Treasury Notes | 2.750% | 05/28/16 | 11/15/23 | 1,902 | 1.650% | 275,000.00 | 296,097.66 | (6,103.80) | 289,993.86 | 2,239.98 |
| US Treasury Notes | 2.750% | 10/05/16 | 02/15/24 | 1,994 | 1.460% | 75,000.00 | 81,738.28 | (1,677.13) | 80,061.15 | 95.28 |
| US Treasury Notes | 2.500% | 03/16/17 | 05/15/24 | 2,084 | 2.450% | 300,000.00 | 300,960.94 | (178.67) | 300,782.27 | 2,221.47 |
| US Treasury Notes | 2.000% | 06/28/17 | 05/31/24 | 2,100 | 1.970% | 285,000.00 | 285,545.51 | (86.17) | 285,459.34 | 1,448.36 |
| US Treasury Notes | 2.375% | 03/28/16 | 08/15/24 | 2,176 | 1.810% | 200,000.00 | 208,679.69 | (2,381.34) | 206,298.35 | 219.43 |
| US Treasury Notes | 2.375% | 08/02/17 | 08/15/24 | 2,176 | 2.070% | 200,000.00 | 204,039.06 | (582.06) | 203,457.00 | 219.43 |
| US Treasury Notes | 2.125% | 12/01/17 | 11/30/24 | 2,283 | 2.280% | 475,000.00 | 470,416.99 | 453.21 | 470,870.20 | 2,564.81 |
| US Treasury Notes | 2.125% | 05/03/16 | 05/15/25 | 2,449 | 1.760% | 150,000.00 | 154,558.59 | (1,104.43) | 153,454.16 | 944.12 |
| US Treasury Notes | 2.875% | 07/02/18 | 05/31/25 | 2,465 | 2.830% | 250,000.00 | 250,732.42 | (14.42) | 250,718.00 | 1,826.33 |
| US Treasury Notes | 2.250% | 07/06/16 | 11/15/25 | 2,633 | 1.320% | 105,000.00 | 113,613.28 | (1,886.74) | 111,726.54 | 699.76 |
| US Treasury Notes | 2.250% | 06/27/16 | 11/15/25 | 2,633 | 1.450% | 115,000.00 | 123,036.52 | (1,766.93) | 121,269.59 | 766.41 |
| US Treasury Notes | 1.625% | 06/04/18 | 05/15/26 | 2,814 | 2.930% | 250,000.00 | 227,099.61 | 617.69 | 227,717.30 | 1,203.29 |
| US Treasury Notes | 2.250% | 06/04/18 | 08/15/27 | 3,271 | 2.950% | 250,000.00 | 236,035.16 | 327.04 | 236,362.20 | 259.85 |
| Inter-American Development Bank | 1.000% | 04/12/16 | 05/13/19 | 255 | 1.100% | 140,000.00 | 139,580.00 | 323.47 | 139,903.47 | 420.00 |
| Intl Bank of Recons and Dev Notes (World Bank) | 1.625% | 03/14/16 | 03/09/21 | 921 | 1.730% | 150,000.00 | 149,286.00 | 345.27 | 149,631.27 | 1,164.58 |
| Asian Development Bank Note | 1.625% | 03/16/16 | 03/16/21 | 928 | 1.640% | 150,000.00 | 149,884.50 | 55.61 | 149,940.11 | 1,117.19 |
| Intl Bank of Recons and Dev Notes Global Notes | 2.750% | 07/18/18 | 07/23/21 | 1,057 | 2.830% | 250,000.00 | 249,415.00 | 18.81 | 249,433.81 | 687.50 |
| NYC, NY Taxable GO Bonds | 1.650% | 03/31/15 | 10/01/18 | 31 | 1.650% | 95,000.00 | 95,000.00 | 0.00 | 95,000.00 | 653.13 |
| FL ST Board Admin Fin Corp Taxable Rev Bonds | 2.163% | 03/08/16 | 07/01/19 | 304 | 2.160% | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 540.75 |
| MS ST Taxable GO Bonds | 1.679% | 02/18/15 | 10/01/19 | 396 | 1.680% | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 279.83 |
| NY Trans Fin Auth, NY Txbl Rev Bonds | 2.750% | 04/23/15 | 02/01/20 | 519 | 1.880% | 75,000.00 | 77,963.25 | (2,056.37) | 75,906.88 | 171.88 |
| CT ST Taxable GO Bonds | 2.294% | 03/25/15 | 03/15/20 | 562 | 2.290% | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 740.45 |
| UNIV OF CAL Taxable Rev Bonds | 2.253% | 03/25/15 | 05/15/20 | 623 | 2.250% | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 331.69 |
| NY Trans Fin Auth, NY Txbl Rev Bonds | 1.500% | 07/14/16 | 05/01/21 | 974 | 1.500% | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 500.00 |
| FNMA Pool #AJ3174 | 3.500% | 02/17/16 | 10/01/26 | 2,953 | 2.270% | 43,928.55 | 46,674.06 | (423.59) | 46,250.47 | 128.12 |
| FNMA Pool #AT3221 | 3.500% | 06/17/16 | 03/01/27 | 3,104 | 2.270% | 54,377.11 | 57,809.66 | (422.51) | 57,387.15 | 158.60 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/25/28 | 3,616 | 2.240% | 132,466.74 | 135,840.52 | (124.27) | 135,716.25 | 331.17 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 4,141 | 2.620% | 55,516.37 | 58,777.96 | (604.47) | 58,173.49 | 161.92 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 4,353 | 2.350% | 52,101.75 | 54,389.36 | (348.62) | 54,040.74 | 130.25 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 4,445 | 2.550% | 60,744.12 | 64,683.01 | (701.44) | 63,981.57 | 177.17 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/15/33 | 5,282 | 3.260% | 95,330.97 | 98,205.79 | (70.87) | 98,134.92 | 317.77 |

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
August 31, 2018

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 08/31/18 |
|---|-------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund L-T Water Capital Reserve (01-121900) Continued... | | | | | | | | | | |
| FNMA Series 2015-M15 ASQ2 | 1.899% | 11/30/15 | 01/01/19 | 123 | 1.200% | 3,681.55 | 3,718.37 | (36.82) | 3,681.55 | 5.82 |
| Fannie Mae Series 2015-M13 ASQ2 | 1.646% | 10/30/15 | 09/01/19 | 366 | 1.080% | 17,893.51 | 18,072.69 | (151.19) | 17,921.50 | 24.54 |
| Fannie Mae Series 2016-M1 ASQ2 | 2.132% | 01/29/16 | 02/01/21 | 885 | 1.680% | 138,614.76 | 139,998.47 | (829.03) | 139,169.44 | 246.27 |
| FNMA SERIES 2015 | 2.013% | 03/31/15 | 07/01/22 | 1,400 | 1.710% | 1,601.65 | 1,617.64 | (8.77) | 1,608.87 | 2.69 |
| FHLMC Multifamily Structured Pool | 2.741% | 10/31/17 | 10/25/23 | 1,881 | 2.010% | 123,662.28 | 126,135.28 | (337.55) | 125,797.73 | 282.47 |
| FHLMC Multifamily Structured Pool | 2.951% | 12/15/17 | 02/25/24 | 2,004 | 2.240% | 196,791.67 | 200,720.61 | (431.43) | 200,289.18 | 483.94 |
| FHMS K732 A1 | 3.627% | 06/20/18 | 09/25/24 | 2,217 | 2.900% | 99,587.30 | 101,577.65 | (36.08) | 101,541.57 | 301.00 |
| Fannie Mae Global Notes | 1.625% | 12/30/13 | 11/27/18 | 88 | 1.780% | 275,000.00 | 273,036.50 | 1,864.19 | 274,900.69 | 1,166.84 |
| Fannie Mae Benchmark Notes | 1.875% | 05/15/14 | 02/19/19 | 172 | 1.550% | 400,000.00 | 405,944.00 | (5,341.68) | 400,602.32 | 250.00 |
| FHLB Global Note | 1.125% | 06/02/16 | 06/21/19 | 294 | 1.140% | 375,000.00 | 374,842.50 | 115.25 | 374,957.75 | 820.31 |
| FNMA Notes | 1.000% | 10/19/16 | 08/28/19 | 362 | 1.040% | 2,135,000.00 | 2,132,651.50 | 1,527.51 | 2,134,179.01 | 177.92 |
| FHLB Global Note | 1.125% | 07/13/16 | 07/14/21 | 1,048 | 1.230% | 250,000.00 | 248,767.50 | 516.05 | 249,283.55 | 367.19 |
| Freddie Mac Notes | 2.900% | 08/22/18 | 08/27/21 | 1,092 | 2.900% | 285,000.00 | 285,000.00 | 0.00 | 285,000.00 | 91.83 |
| Fannie Mae Notes | 1.875% | 04/06/17 | 04/05/22 | 1,313 | 1.970% | 500,000.00 | 497,755.00 | 604.40 | 498,359.40 | 3,802.08 |
| FNMA Notes | 2.125% | 04/26/16 | 04/24/26 | 2,793 | 2.210% | 210,000.00 | 208,357.80 | 353.86 | 208,711.66 | 1,574.27 |
| FNMA Notes | 2.125% | 06/04/18 | 04/24/26 | 2,793 | 3.070% | 250,000.00 | 233,645.00 | 443.07 | 234,088.07 | 1,874.13 |
| Weighted Avg Maturity | | | 1,377 | | 1.864% | \$ 14,792,202.08 | \$ 14,816,938.54 | (22,410.95) | \$ 14,794,527.59 | \$ 54,366.21 |
| Capital Reserve (01-122000) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 2.050% | 08/31/18 | 09/01/18 | 1 | 2.050% | 752,984.46 | 752,984.46 | 0.00 | 752,984.46 | - |
| US Treasury Notes | 0.875% | 06/22/17 | 09/15/19 | 380 | 1.400% | 1,040,000.00 | 1,028,015.62 | 6,364.27 | 1,034,379.89 | 4,203.80 |
| US Treasury Notes | 1.500% | 12/05/16 | 11/30/19 | 456 | 1.450% | 775,000.00 | 776,210.94 | (699.33) | 775,511.61 | 2,953.89 |
| US Treasury Notes | 1.250% | 01/05/17 | 01/31/20 | 518 | 1.520% | 150,000.00 | 148,798.83 | 641.79 | 149,440.62 | 163.04 |
| US Treasury Notes | 1.375% | 02/01/17 | 02/29/20 | 547 | 1.570% | 1,500,000.00 | 1,491,386.72 | 4,362.13 | 1,495,748.85 | 56.98 |
| US Treasury Notes | 1.125% | 03/14/17 | 03/31/20 | 578 | 1.700% | 600,000.00 | 589,875.00 | 4,813.36 | 594,688.36 | 2,840.16 |
| US Treasury Notes | 1.375% | 06/22/17 | 03/31/20 | 578 | 1.490% | 2,500,000.00 | 2,492,285.16 | 3,292.47 | 2,495,577.63 | 14,463.80 |
| US Treasury Notes | 1.375% | 05/09/17 | 05/31/20 | 639 | 1.570% | 1,000,000.00 | 994,257.81 | 2,435.39 | 996,693.20 | 3,493.85 |
| US Treasury Notes | 1.625% | 06/28/17 | 06/30/20 | 669 | 1.500% | 3,300,000.00 | 3,311,988.28 | (4,630.57) | 3,307,357.71 | 9,180.37 |
| US Treasury Notes | 2.000% | 07/06/17 | 07/31/20 | 700 | 1.610% | 1,000,000.00 | 1,011,757.81 | (4,359.28) | 1,007,398.53 | 1,739.13 |
| US Treasury Notes | 2.000% | 06/22/17 | 07/31/20 | 700 | 1.550% | 1,200,000.00 | 1,216,359.37 | (6,192.90) | 1,210,166.47 | 2,086.96 |
| US Treasury Notes | 1.375% | 08/30/17 | 08/31/20 | 731 | 1.450% | 2,000,000.00 | 1,995,703.13 | 1,415.61 | 1,997,118.74 | 75.97 |
| US Treasury Notes | 1.375% | 10/05/17 | 09/30/20 | 761 | 1.640% | 1,620,000.00 | 1,607,533.59 | 3,724.36 | 1,611,257.95 | 9,372.54 |
| US Treasury Notes | 1.375% | 11/01/17 | 10/31/20 | 792 | 1.770% | 1,200,000.00 | 1,186,406.25 | 3,705.38 | 1,190,111.63 | 5,559.78 |
| US Treasury Notes | 1.750% | 12/01/17 | 12/31/20 | 853 | 1.910% | 2,500,000.00 | 2,488,281.25 | 2,780.53 | 2,491,061.78 | 7,489.81 |
| US Treasury Notes | 1.375% | 01/02/18 | 01/31/21 | 884 | 2.050% | 750,000.00 | 735,029.30 | 3,142.26 | 738,171.56 | 896.74 |
| US Treasury Notes | 2.625% | 06/11/18 | 05/15/21 | 988 | 2.660% | 500,000.00 | 499,531.25 | 36.63 | 499,567.88 | 3,887.57 |
| US Treasury Notes | 2.625% | 07/02/18 | 05/15/21 | 988 | 2.640% | 1,475,000.00 | 1,474,308.59 | 46.58 | 1,474,355.17 | 11,468.33 |
| African Development Bank Note | 1.625% | 10/31/16 | 10/02/18 | 32 | 1.120% | 200,000.00 | 201,914.00 | (1,827.17) | 200,086.83 | 1,345.14 |
| Inter-American Development Bank | 1.000% | 04/12/16 | 05/13/19 | 255 | 1.100% | 265,000.00 | 264,205.00 | 612.28 | 264,817.28 | 795.00 |
| African Development Bank Note | 1.125% | 09/14/16 | 09/20/19 | 385 | 1.160% | 235,000.00 | 234,790.90 | 160.71 | 234,911.61 | 1,182.34 |
| Intl Bank of Recons and Dev Notes Global Notes | 1.125% | 08/18/17 | 11/27/19 | 453 | 1.500% | 1,000,000.00 | 991,798.67 | 3,678.10 | 995,476.77 | 2,937.50 |
| Intl Bank of Recons and Dev Notes Global Notes | 2.750% | 07/18/18 | 07/23/21 | 1,057 | 2.830% | 420,000.00 | 419,017.20 | 31.61 | 419,048.81 | 1,155.00 |
| FL ST Board Admin Fin Corp Taxable Rev Bonds | 2.163% | 03/08/16 | 07/01/19 | 304 | 2.160% | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 2,163.00 |
| CT ST Taxable GO Bonds | 1.300% | 08/03/16 | 08/15/19 | 349 | 1.230% | 330,000.00 | 330,712.80 | (482.55) | 330,230.25 | 190.67 |

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 August 31, 2018

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 08/31/18 | |
|--|-------------|---------------|---------------|--------------------------------|------------------|------------------|------------------------------|-------------------|---------------------------|----------|
| Capital Reserve (01-122000) Continued... | | | | | | | | | | |
| FN AB8565 | 2.000% | 04/09/18 | 03/25/23 | 1,667 | 2,520% | 259,898.94 | 256,812.65 | 147.28 | 256,959.93 | 433.16 |
| Fannie Mae Pool | 3.500% | 04/17/18 | 06/25/26 | 2,855 | 2.820% | 454,071.22 | 462,301.25 | (205.74) | 462,095.51 | 1,324.37 |
| Fannie Mae Pool | 3.500% | 04/17/18 | 08/25/26 | 2,916 | 2.830% | 443,211.16 | 451,244.36 | (193.95) | 451,050.41 | 1,292.70 |
| FN AL2092 | 3.000% | 03/06/18 | 07/25/27 | 3,250 | 2.900% | 382,658.52 | 383,136.85 | (31.92) | 383,104.93 | 956.65 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/25/28 | 3,465 | 2.770% | 574,695.20 | 587,805.44 | (866.83) | 586,938.61 | 1,676.19 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/25/28 | 3,494 | 2.780% | 323,642.47 | 331,025.56 | (495.39) | 330,530.17 | 943.96 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 04/25/28 | 3,525 | 2.820% | 402,737.43 | 411,547.32 | (601.72) | 410,945.60 | 1,174.65 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 3,562 | 3.080% | 371,411.07 | 382,437.34 | (227.39) | 382,209.95 | 1,238.04 |
| FNMA Series 2014-M1 ASQ2 | 2.323% | 09/01/16 | 11/01/18 | 82 | 1.150% | 90,058.84 | 91,972.60 | (1,844.69) | 90,127.91 | 174.34 |
| FNMA Series 2015-M15 ASQ2 | 1.899% | 11/30/15 | 01/01/19 | 123 | 1.200% | 10,635.59 | 10,741.95 | (106.36) | 10,635.59 | 16.82 |
| FNMA Series 2016-M9 ASQ2 | 1.785% | 06/09/16 | 06/01/19 | 274 | 1.050% | 29,828.56 | 30,126.84 | (255.43) | 29,871.41 | 44.37 |
| Fannie Mae Series 2015-M13 ASQ2 | 1.646% | 10/30/15 | 09/01/19 | 366 | 1.080% | 61,508.93 | 62,124.88 | (519.74) | 61,605.14 | 84.37 |
| Freddie Mac Series 4459 NB | 4.500% | 06/11/15 | 01/01/20 | 488 | 0.770% | 3,133.18 | 3,284.94 | (111.44) | 3,173.50 | 11.75 |
| FHLMC Multifamily Structured Pool | 4.251% | 06/12/18 | 01/25/20 | 512 | 1.570% | 380,000.00 | 387,718.75 | (887.21) | 386,831.54 | 1,346.15 |
| FNMA Series 2015-M12 FA | 0.540% | 09/30/15 | 04/25/20 | 603 | 0.540% | 143,970.12 | 143,918.32 | 51.80 | 143,970.12 | 290.55 |
| FNMA Series 2010-18 LV | 4.500% | 07/21/15 | 04/01/21 | 944 | 2.030% | 21,724.49 | 23,231.63 | (1,507.14) | 21,724.49 | 81.47 |
| FHLMC Series K032 A1 | 3.016% | 06/13/18 | 02/01/23 | 1,615 | 2.880% | 168,263.94 | 168,663.94 | (35.33) | 168,628.61 | 422.90 |
| FHLMC Multifamily Structured Pool | 2.669% | 06/13/18 | 02/25/23 | 1,639 | 2.810% | 194,426.19 | 193,431.26 | 21.41 | 193,452.67 | 432.44 |
| FNMA Benchmark Note | 1.125% | 09/01/15 | 10/19/18 | 49 | 1.180% | 1,475,000.00 | 1,472,610.50 | 2,286.03 | 1,474,896.53 | 6,084.38 |
| FHLB Global Note | 1.125% | 06/27/16 | 06/21/19 | 294 | 0.820% | 1,125,000.00 | 1,135,196.42 | (7,414.29) | 1,127,782.13 | 2,460.94 |
| FHLMC Reference Note | 0.875% | 07/19/16 | 07/19/19 | 322 | 0.960% | 650,000.00 | 648,427.00 | 1,104.82 | 649,531.82 | 663.54 |
| FNMA Benchmark Note | 0.875% | 07/29/16 | 08/02/19 | 336 | 0.930% | 750,000.00 | 748,740.00 | 870.16 | 749,610.16 | 528.65 |
| Freddie Mac Notes | 1.375% | 07/18/17 | 08/15/19 | 349 | 1.450% | 1,900,000.00 | 1,897,207.00 | 1,492.20 | 1,898,699.20 | 1,161.11 |
| FNMA Notes | 0.875% | 08/31/16 | 08/28/19 | 362 | 1.050% | 1,675,000.00 | 1,672,387.00 | 1,736.79 | 1,674,123.79 | 139.58 |
| FHLB Global Note | 1.000% | 10/03/16 | 09/26/19 | 391 | 1.010% | 750,000.00 | 749,737.50 | 167.41 | 749,904.91 | 3,229.17 |
| FNMA Notes | 1.500% | 02/24/17 | 02/28/20 | 546 | 1.520% | 750,000.00 | 749,520.00 | 238.61 | 749,758.61 | 93.75 |
| FHLMC Agency | 1.375% | 04/19/17 | 04/20/20 | 598 | 1.490% | 1,200,000.00 | 1,195,896.00 | 1,843.63 | 1,197,739.63 | 6,004.17 |
| FNMA Notes | 1.500% | 07/28/17 | 07/30/20 | 699 | 1.600% | 2,500,000.00 | 2,492,425.00 | 2,696.65 | 2,495,121.65 | 3,229.17 |
| FHLB Notes | 1.375% | 09/08/17 | 09/28/20 | 759 | 1.480% | 1,300,000.00 | 1,295,827.00 | 1,316.77 | 1,297,143.77 | 7,596.88 |
| Freddie Mac Notes | 2.900% | 08/22/18 | 08/27/21 | 1,092 | 2.900% | 910,000.00 | 910,000.00 | 0.00 | 910,000.00 | 293.22 |
| Weighted Avg Maturity | | | 777 | 1.681% | \$ 46,213,859.37 | \$ 46,192,611.23 | 21,720.65 | \$ 46,214,331.88 | \$ 133,130.81 | |
| TOTAL ALL FUNDS | | | | 1.792% | \$151,558,469.07 | \$151,925,274.61 | (163,093.97) | \$ 151,762,180.64 | \$ 399,617.84 | |
| Less: Net Unsettled Trades | | | | | | | | \$ 151,762,180.64 | | |
| August 31, 2018 | | | | 90 DAY US TREASURY YIELD | 2.11% | Longest Maturity | \$ 250,000.00 | 2,793.00 | | |
| | | | | 3 month US Treasury Bill Index | 1.91% | | | | | |
| | | | | 0-3 Year US Treasury Index | 2.43% | | | | | |
| | | | | 1-3 Year US Treasury Index | 2.60% | | | | | |
| | | | | 1-5 Year US Treasury Index | 2.64% | | | | | |
| | | | | 1-10 Year US Treasury Index | 2.69% | | | | | |

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2018 to August 31, 2018

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|------------------------------------|---------------|
| Cash received from customers | \$ 44,022,914 |
| Cash payments to suppliers | (39,133,556) |
| Cash payments to employees | (1,062,037) |
| Net cash from operating activities | 3,827,321 |

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

| | |
|---|-------------|
| Cash received from sales taxes | 105,373 |
| Cash received/paid from long term loans | (6,007,184) |
| Cash payments for net pension activity | 0 |
| Net cash from noncapital financing activities | (5,901,811) |

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

| | |
|--|-----------|
| Interest paid | 0 |
| Principal Paid | 0 |
| Construction and purchase of capital assets | (263,131) |
| Net cash from capital and related financing activities | (263,131) |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|------------------------------------|---------|
| Investment income | 799,048 |
| Net cash from investing activities | 799,048 |

Net Increase (Decrease) in cash and investments (1,538,573)

CASH AND INVESTMENTS, MAY 1, 2018 174,596,911

CASH AND INVESTMENTS, AUGUST 31, 2018 \$ 173,058,338

August 31, 2018
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

| | 8/31/2018 | | |
|--|---|-----------------------|------------------------------|
| | YEAR END TARGETED Reserve or Monthly Cash Amount-Needed | Amount On Hand | Amount Over - (Under) Target |
| | A | B | C |
| TABLE 1 | | | |
| RESERVE ANALYSIS | | | |
| A. Operating Reserve <i># of days per current fiscal year management budget</i> | \$ 68,123,097 180 | \$ 68,403,226 181 | \$ 280,129 |
| B. Capital Reserve | \$ 41,533,277 | \$ 45,351,999 | \$ 3,818,722 |
| C. Long Term Water Capital Reserve | \$ 14,125,000 | \$ 14,794,528 | \$ 669,528 |
| D. O+M Account (1) | \$ 14,182,423 | \$ 33,565,723 | \$ 19,383,300 |
| E. Current Construction Obligation and Customer Construction Escrows | \$ 862,333 | \$ 862,333 | \$ - |
| TOTAL SUMMARY CASH + RESERVE ANALYSIS | \$ 138,826,129 | \$ 162,977,808 | \$ 24,151,679 |

| TABLE 2 | |
|--|-----------------------|
| OTHER CASH | |
| F. General Fund | \$ 10,080,249 |
| G. Sales Tax | \$ 281 |
| TOTAL TABLE 2-OTHER CASH | \$ 10,080,530 |
| TOTAL MONTH END FUNDS CASH BALANCE-Table1+2 | \$ 173,058,338 |

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 INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: October 9, 2018
SUBJECT: TREASURER'S REPORT – September 30, 2018

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$172.8 million at September 30th, a decrease of \$0.3 million compared to the previous month. Cash inflows from operating and investment activities were more than offset by cash outflows related to the Bartlett project.
2. The balance in the BMO Harris checking account was \$21.0 million at September 30th, down slightly from the \$21.3 million reported last month.
3. The BMO Harris money market accounts had \$12.3 million at month-end, relatively unchanged from the prior month balance.
4. During the month of September, the IIT money market accounts increased by approximately \$1.7 million from the prior month.
5. In September, our holdings of U.S. Treasury investments increased by \$3.2 million and U.S. Agency investments and Commercial Paper decreased by \$3.5 million and \$1.0 million, respectively.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the five months ended September 30, 2018, the Commission's cash and investments decreased a total of \$1.8 million.
 - The Operating & Maintenance Account decreased by \$377,143 for an ending balance of \$33.3 million.
 - The General Account increased by \$4.4 million for an ending balance of \$10.9 million.
 - The Sales Tax Account remained unchanged at \$281.
 - The Capital Reserve Fund decreased by \$6.3 million for a balance of \$45.4 million. The decline is due to the transfer of funds to pay for expenses related to the Bartlett project.

- The Operating Reserve Account increased \$0.3 million for a balance of \$68.4 million.
- The Long-Term Capital Reserve Account increased by \$91,917 for a balance of \$14.8 million.

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

Cash and Investments by Account

| Account | Balance 4/30/2018 | Balance 9/30/2018 | Increase (Decrease) |
|-------------------------------------|----------------------|----------------------|------------------------|
| Operations & Maintenance | \$33,660,052 | \$33,282,909 | \$(377,143) |
| General Account | 6,434,492 | 10,859,994 | 4,425,502 |
| Sales Tax | 279 | 281 | 2 |
| Operating Reserve | 68,095,853 | 68,414,614 | 318,761 |
| Capital Reserve | 51,699,745 | 45,443,315 | (6,256,430) |
| Long-Term Cap. Reserve | 14,706,490 | 14,798,407 | 91,917 |
| Total Cash & Investments | \$174,596,911 | \$172,799,520 | \$(1,797,391) |

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 1.87%, an increase from the prior month average yield to maturity of 1.79%.
2. The portfolio ended the month of September 2018 with \$2.7 million of unrealized losses, compared to \$2.8 million in unrealized losses at April 30, 2018.
3. The amortized cost of our investments was \$152.0 million at September 30th.

Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$1.8 million decrease in cash and investments for the fiscal year.
2. Operating activities generated \$4.7 million as of the end of September 2018.
3. Approximately \$113,000 of sales tax revenue was received.
4. Loans Receivable, primarily related to Bartlett activity, increased by approximately \$6.8 million.
5. Capital Assets purchased were \$417,000.
6. Cash flow from investment activity generated \$0.9 million of income.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the commission has met or exceeded all recommended reserve balances at September 30th. The Commission continues to adjust reserves targeted and transfer funds from the Capital Reserve account as the Bartlett project proceeds.
2. The Operating and Maintenance Account was \$33.3 million which is a balance currently sufficient enough to cover an estimated 89 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$68.4 million which is approximately 182 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 September 30, 2018

| FUNDS CONSIST OF: | September 30, 2018 | August 31, 2018 | INCR. - (DECR.) |
|--|--------------------|-----------------|-----------------|
| ----- | ----- | ----- | ----- |
| PETTY CASH | 1,300.00 | 1,300.00 | 0.00 |
| CASH AT HARRIS BANK | 20,990,590.36 | 21,294,857.43 | (304,267.07) |
| TOTAL CASH | 20,991,890.36 | 21,296,157.43 | (304,267.07) |
| ----- | ----- | ----- | ----- |
| IIIT MONEY MARKET FUNDS | 11,509,921.72 | 9,843,760.03 | 1,666,161.69 |
| BMO HARRIS MONEY MARKET FUNDS | 12,291,018.81 | 12,269,565.56 | 21,453.25 |
| U. S. TREASURY INVESTMENTS | 63,860,029.18 | 60,652,805.15 | 3,207,224.03 |
| U. S. AGENCY INVESTMENTS | 42,221,199.39 | 45,687,449.97 | (3,466,250.58) |
| MUNICIPAL BONDS | 5,585,786.93 | 5,586,166.93 | (380.00) |
| COMMERCIAL PAPER | 1,336,062.64 | 2,333,013.97 | (996,951.33) |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 15,003,611.01 | 15,389,419.03 | (385,808.02) |
| TOTAL INVESTMENTS | 151,807,629.68 | 151,762,180.64 | 45,449.04 |
| ----- | ----- | ----- | ----- |
| TOTAL CASH AND INVESTMENTS | 172,799,520.04 | 173,058,338.07 | (258,818.03) |
| ===== | ===== | ===== | ===== |
| | September 30, 2018 | August 31, 2018 | % CHANGE |
| ----- | ----- | ----- | ----- |
| IIIT MONEY MARKET FUNDS | 7.5% | 6.5% | 16.9% |
| BMO HARRIS MONEY MARKET FUNDS | 8.1% | 8.1% | 0.2% |
| U. S. TREASURY INVESTMENTS | 42.1% | 40.0% | 5.3% |
| U. S. AGENCY INVESTMENTS | 27.8% | 30.1% | -7.6% |
| MUNICIPAL BONDS | 3.7% | 3.7% | 0.0% |
| COMMERCIAL PAPER | 0.9% | 1.5% | -42.7% |
| ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG | 9.9% | 10.1% | -2.5% |
| TOTAL INVESTMENTS | 100.0% | 100.0% | 0.0% |
| ===== | ===== | ===== | ===== |

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2018

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 09/30/18 |
|--|-------------|---------------|---------------|-------|--------------------------|--------------|----------------|------------------------------|----------------|---------------------------|
| Water Fund Operating Reserve (01-121800) | | | | | | | | | | |
| IIIT - Money Market | 2.130% | 09/30/18 | 10/01/18 | 1 | 2.130% | 2,317,621.59 | 2,317,621.59 | 0.00 | 2,317,621.59 | - |
| US Treasury Notes | 2.125% | 12/30/15 | 08/31/20 | 701 | 1.740% | 575,000.00 | 584,950.20 | (5,770.01) | 579,180.19 | 1,046.36 |
| US Treasury Notes | 1.750% | 02/03/16 | 10/31/20 | 762 | 1.350% | 740,000.00 | 753,701.56 | (7,574.31) | 746,127.25 | 5,419.29 |
| US Treasury Notes | 2.625% | 05/03/16 | 11/15/20 | 777 | 1.210% | 250,000.00 | 265,507.81 | (8,129.11) | 257,378.70 | 2,478.77 |
| US Treasury Notes | 2.000% | 03/24/16 | 11/30/20 | 792 | 1.380% | 2,000,000.00 | 2,056,015.63 | (29,695.09) | 2,026,320.54 | 13,442.62 |
| US Treasury Notes | 2.375% | 03/31/16 | 12/31/20 | 823 | 1.280% | 775,000.00 | 813,931.64 | (20,217.82) | 793,713.82 | 4,651.58 |
| US Treasury Notes | 2.000% | 07/06/16 | 02/28/21 | 882 | 0.920% | 775,000.00 | 812,902.34 | (18,006.14) | 794,896.20 | 1,327.35 |
| US Treasury Notes | 1.250% | 06/27/16 | 03/31/21 | 913 | 0.980% | 1,265,000.00 | 1,281,108.99 | (7,551.82) | 1,273,557.17 | 43.44 |
| US Treasury Notes | 2.000% | 01/05/17 | 05/31/21 | 974 | 1.870% | 1,300,000.00 | 1,307,007.81 | (2,692.54) | 1,304,315.27 | 8,737.70 |
| US Treasury Notes | 2.000% | 09/01/16 | 05/31/21 | 974 | 1.220% | 1,950,000.00 | 2,020,078.13 | (30,220.09) | 1,989,858.04 | 13,106.56 |
| US Treasury Notes | 2.000% | 10/05/16 | 08/31/21 | 1,066 | 1.210% | 1,275,000.00 | 1,322,862.30 | (19,072.67) | 1,303,789.63 | 2,183.70 |
| US Treasury Notes | 2.000% | 12/05/16 | 08/31/21 | 1,066 | 1.930% | 2,150,000.00 | 2,156,382.81 | (2,369.81) | 2,154,013.00 | 3,682.32 |
| US Treasury Notes | 1.250% | 03/13/17 | 10/31/21 | 1,127 | 2.110% | 855,000.00 | 822,603.52 | 10,466.02 | 833,069.54 | 4,472.49 |
| US Treasury Notes | 2.000% | 08/30/17 | 10/31/21 | 1,127 | 1.640% | 2,000,000.00 | 2,028,515.63 | (7,223.99) | 2,021,291.64 | 16,739.13 |
| US Treasury Notes | 1.750% | 04/03/17 | 11/30/21 | 1,157 | 1.860% | 1,500,000.00 | 1,492,734.38 | 2,265.12 | 1,494,999.50 | 8,821.72 |
| US Treasury Notes | 1.750% | 10/03/17 | 11/30/21 | 1,157 | 1.860% | 1,500,000.00 | 1,495,195.31 | 1,119.42 | 1,496,314.73 | 8,821.72 |
| US Treasury Notes | 2.125% | 06/28/17 | 12/31/21 | 1,188 | 1.720% | 4,000,000.00 | 4,070,781.25 | (19,228.65) | 4,051,552.60 | 21,480.98 |
| US Treasury Notes | 1.750% | 08/01/17 | 02/28/22 | 1,247 | 1.780% | 1,800,000.00 | 1,797,539.06 | 614.18 | 1,798,153.24 | 2,697.51 |
| US Treasury Notes | 1.750% | 05/11/17 | 04/30/22 | 1,308 | 1.930% | 1,050,000.00 | 1,040,935.55 | 2,448.27 | 1,043,383.82 | 7,689.54 |
| US Treasury Notes | 1.875% | 01/02/18 | 09/30/22 | 1,461 | 2.240% | 275,000.00 | 270,552.73 | 666.51 | 271,219.24 | 14.17 |
| US Treasury Notes | 2.125% | 09/05/18 | 12/31/22 | 1,553 | 2.770% | 1,175,000.00 | 1,144,248.05 | 461.93 | 1,144,709.98 | 6,310.04 |
| US Treasury Notes | 1.750% | 06/04/18 | 01/31/23 | 1,584 | 2.760% | 3,600,000.00 | 3,442,640.63 | 10,274.64 | 3,452,915.27 | 10,614.13 |
| African Development Bank Note | 1.125% | 09/14/16 | 09/20/19 | 355 | 1.160% | 505,000.00 | 504,464.70 | 360.30 | 504,825.00 | 173.59 |
| Intl Bank of Recons and Dev Notes Global Notes | 1.125% | 08/18/17 | 11/27/19 | 423 | 1.500% | 850,000.00 | 843,028.87 | 3,382.68 | 846,411.55 | 3,293.75 |
| Intl Bank of Recons and Dev Notes (World Bank) | 1.625% | 03/14/16 | 03/09/21 | 891 | 1.730% | 925,000.00 | 920,597.00 | 2,202.85 | 922,799.85 | 918.58 |
| Intl Bank of Recons and Dev Notes Global Notes | 2.750% | 07/18/18 | 07/23/21 | 1,027 | 2.830% | 790,000.00 | 788,151.40 | 108.98 | 788,260.38 | 3,982.92 |
| MS ST Taxable GO Bonds | 1.472% | 02/18/15 | 10/01/18 | 1 | 1.470% | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 1,104.00 |
| NYC, NY Taxable GO Bonds | 1.650% | 03/31/15 | 10/01/18 | 1 | 1.650% | 565,000.00 | 565,000.00 | 0.00 | 565,000.00 | 4,661.25 |
| CT ST Taxable GO Bonds | 1.974% | 03/25/15 | 03/15/19 | 166 | 1.970% | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 263.20 |
| UNIV OF CAL Taxable Rev Bonds | 2.003% | 03/25/15 | 05/15/19 | 227 | 2.000% | 135,000.00 | 135,000.00 | 0.00 | 135,000.00 | 1,021.53 |
| FL ST Board Admin Fin Corp Taxable Rev Bonds | 2.163% | 03/08/16 | 07/01/19 | 274 | 2.160% | 925,000.00 | 925,000.00 | 0.00 | 925,000.00 | 5,001.94 |
| CT ST Taxable GO Bonds | 1.300% | 08/03/16 | 08/15/19 | 319 | 1.230% | 710,000.00 | 711,533.60 | (1,081.28) | 710,452.32 | 1,179.39 |
| MS ST Taxable GO Bonds | 1.679% | 02/18/15 | 10/01/19 | 366 | 1.680% | 310,000.00 | 310,000.00 | 0.00 | 310,000.00 | 2,602.45 |
| NY Trans Fin Auth, NY Txbi Rev Bonds | 2.750% | 04/23/15 | 02/01/20 | 489 | 1.880% | 375,000.00 | 389,816.25 | (10,545.93) | 379,270.32 | 1,718.75 |
| NY Trans Fin Auth, NY Txbi Rev Bonds | 1.500% | 07/14/16 | 05/01/21 | 944 | 1.500% | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 3,750.00 |
| FHMS K731 A1 | 3.481% | 04/13/18 | 04/25/24 | 2,034 | 2.740% | 343,910.75 | 350,788.97 | (531.83) | 350,257.14 | 997.63 |
| FNMA Pool #AJ3174 | 3.500% | 02/17/16 | 10/01/26 | 2,923 | 2.270% | 260,910.08 | 277,216.97 | (2,618.27) | 274,598.70 | 760.99 |
| FNMA Pool #AT3221 | 3.500% | 06/17/16 | 03/01/27 | 3,074 | 2.270% | 291,031.41 | 309,402.76 | (2,368.33) | 307,034.43 | 848.84 |
| FN AL2092 | 3.000% | 03/08/18 | 07/25/27 | 3,220 | 2.900% | 491,409.32 | 492,023.58 | (51.02) | 491,972.56 | 1,228.52 |
| FN AP4718 | 2.500% | 07/20/18 | 08/25/27 | 3,251 | 2.960% | 342,674.74 | 335,874.79 | 53.33 | 335,928.12 | 713.91 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/25/28 | 3,435 | 2.770% | 681,395.76 | 696,940.10 | (1,226.19) | 695,713.91 | 1,987.40 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/25/28 | 3,464 | 2.780% | 136,180.33 | 139,286.94 | (248.68) | 139,038.26 | 397.19 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 3,532 | 3.080% | 502,205.29 | 517,114.50 | (516.47) | 516,598.03 | 1,674.02 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/25/28 | 3,586 | 2.240% | 563,015.13 | 577,354.41 | (609.24) | 576,745.17 | 1,407.54 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 4,111 | 2.620% | 221,936.45 | 234,975.23 | (2,462.51) | 232,512.72 | 647.31 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 4,323 | 2.350% | 345,120.71 | 360,273.66 | (2,341.09) | 357,932.57 | 862.80 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 4,415 | 2.550% | 365,920.38 | 389,648.02 | (4,293.00) | 385,355.02 | 1,067.27 |
| Fannie Mae Pool | 3.500% | 02/13/18 | 01/25/33 | 5,231 | 2.980% | 605,839.10 | 619,849.13 | (990.61) | 618,858.52 | 1,767.03 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/15/33 | 5,252 | 3.260% | 305,822.31 | 315,044.76 | (320.56) | 314,724.20 | 1,019.41 |

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2018

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 09/30/18 |
|--|-------------|---------------|---------------|-------|--------------------------|------------|----------------|------------------------------|----------------|---------------------------|
| Water Fund L-T Water Capital Reserve (01-121900) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 2.130% | 09/30/18 | 10/01/18 | 1 | 2.130% | 247,545.61 | 247,545.61 | 0.00 | 247,545.61 | - |
| US Treasury Notes | 1.250% | 06/04/18 | 02/29/20 | 517 | 2.490% | 250,000.00 | 244,765.62 | 957.19 | 245,722.81 | 267.61 |
| US Treasury Notes | 2.500% | 06/04/18 | 05/31/20 | 609 | 2.510% | 500,000.00 | 499,941.41 | 9.85 | 499,951.26 | 4,200.82 |
| US Treasury Notes | 1.750% | 02/03/16 | 10/31/20 | 762 | 1.350% | 250,000.00 | 254,628.91 | (2,558.89) | 252,070.02 | 1,830.84 |
| US Treasury Notes | 2.000% | 03/28/16 | 11/30/20 | 792 | 1.380% | 265,000.00 | 272,442.77 | (3,937.82) | 268,504.95 | 1,781.15 |
| US Treasury Notes | 1.625% | 11/14/16 | 11/30/20 | 792 | 1.400% | 320,000.00 | 322,800.00 | (1,281.84) | 321,518.16 | 1,747.54 |
| US Treasury Notes | 2.000% | 03/28/16 | 10/31/21 | 1,127 | 1.520% | 275,000.00 | 282,014.65 | (3,074.25) | 278,940.40 | 2,301.63 |
| US Treasury Notes | 1.875% | 01/12/15 | 11/30/21 | 1,157 | 1.780% | 260,000.00 | 261,675.78 | (879.19) | 260,796.59 | 1,638.32 |
| US Treasury Notes | 1.500% | 12/30/15 | 01/31/22 | 1,219 | 2.040% | 75,000.00 | 72,697.27 | 1,007.70 | 73,704.97 | 189.54 |
| US Treasury Notes | 1.500% | 09/03/15 | 01/31/22 | 1,219 | 1.870% | 350,000.00 | 342,234.38 | 3,614.24 | 345,848.62 | 884.51 |
| US Treasury Notes | 1.625% | 02/26/15 | 08/15/22 | 1,415 | 1.820% | 175,000.00 | 172,662.11 | 1,086.86 | 173,748.97 | 363.20 |
| US Treasury Notes | 1.625% | 12/04/15 | 11/15/22 | 1,507 | 1.930% | 200,000.00 | 196,109.38 | 1,520.71 | 197,630.09 | 1,227.58 |
| US Treasury Notes | 1.500% | 02/01/17 | 03/31/23 | 1,643 | 2.210% | 425,000.00 | 407,800.78 | 4,412.13 | 412,212.91 | 17.51 |
| US Treasury Notes | 1.750% | 04/24/15 | 05/15/23 | 1,688 | 1.790% | 390,000.00 | 388,781.25 | 499.29 | 389,280.54 | 2,577.92 |
| US Treasury Notes | 1.375% | 08/31/17 | 06/30/23 | 1,734 | 1.850% | 175,000.00 | 170,378.91 | 823.42 | 171,202.33 | 608.10 |
| US Treasury Notes | 1.375% | 01/03/17 | 08/31/23 | 1,796 | 2.240% | 200,000.00 | 189,320.31 | 2,637.31 | 191,957.62 | 235.50 |
| US Treasury Notes | 1.375% | 09/01/16 | 08/31/23 | 1,796 | 1.470% | 275,000.00 | 273,259.77 | 499.15 | 273,758.92 | 323.81 |
| US Treasury Notes | 2.750% | 12/05/16 | 11/15/23 | 1,872 | 2.260% | 60,000.00 | 61,877.34 | (464.45) | 61,412.89 | 623.23 |
| US Treasury Notes | 2.750% | 03/28/16 | 11/15/23 | 1,872 | 1.720% | 150,000.00 | 160,974.61 | (3,450.85) | 157,523.76 | 1,558.08 |
| US Treasury Notes | 2.750% | 10/09/15 | 11/15/23 | 1,872 | 1.910% | 155,000.00 | 164,786.21 | (3,416.87) | 161,349.34 | 1,610.02 |
| US Treasury Notes | 2.750% | 05/26/16 | 11/15/23 | 1,872 | 1.650% | 275,000.00 | 296,097.66 | (6,328.63) | 289,769.03 | 2,856.49 |
| US Treasury Notes | 2.750% | 10/05/16 | 02/15/24 | 1,964 | 1.460% | 75,000.00 | 81,738.28 | (1,750.04) | 79,988.24 | 263.42 |
| US Treasury Notes | 2.500% | 03/16/17 | 05/15/24 | 2,054 | 2.450% | 300,000.00 | 300,960.94 | (189.08) | 300,771.86 | 2,832.88 |
| US Treasury Notes | 2.000% | 06/28/17 | 05/31/24 | 2,070 | 1.970% | 285,000.00 | 285,545.51 | (92.36) | 285,453.15 | 1,915.57 |
| US Treasury Notes | 2.375% | 03/28/16 | 08/15/24 | 2,146 | 1.810% | 200,000.00 | 208,679.69 | (2,463.33) | 206,216.36 | 606.66 |
| US Treasury Notes | 2.375% | 08/02/17 | 08/15/24 | 2,146 | 2.070% | 200,000.00 | 204,039.06 | (626.74) | 203,412.32 | 606.66 |
| US Treasury Notes | 2.125% | 12/01/17 | 11/30/24 | 2,253 | 2.280% | 475,000.00 | 470,416.99 | 503.67 | 470,920.66 | 3,392.16 |
| US Treasury Notes | 2.125% | 05/03/16 | 05/15/25 | 2,419 | 1.760% | 150,000.00 | 154,558.59 | (1,143.99) | 153,414.60 | 1,203.97 |
| US Treasury Notes | 2.875% | 07/02/18 | 05/31/25 | 2,435 | 2.830% | 250,000.00 | 250,732.42 | (21.64) | 250,710.78 | 2,415.47 |
| US Treasury Notes | 2.250% | 07/06/16 | 11/15/25 | 2,603 | 1.320% | 105,000.00 | 113,613.28 | (1,959.28) | 111,654.00 | 892.36 |
| US Treasury Notes | 2.250% | 06/27/16 | 11/15/25 | 2,603 | 1.450% | 115,000.00 | 123,036.52 | (1,834.21) | 121,202.31 | 977.34 |
| US Treasury Notes | 1.625% | 06/04/18 | 05/15/26 | 2,784 | 2.930% | 250,000.00 | 227,099.61 | 828.27 | 227,927.88 | 1,534.48 |
| US Treasury Notes | 1.625% | 09/10/18 | 05/15/26 | 2,784 | 2.900% | 275,000.00 | 250,980.47 | 153.43 | 251,133.90 | 1,687.92 |
| US Treasury Notes | 2.250% | 06/04/18 | 08/15/27 | 3,241 | 2.950% | 250,000.00 | 236,035.16 | 436.30 | 236,471.46 | 718.41 |
| Inter-American Development Bank | 1.000% | 04/12/16 | 05/13/19 | 225 | 1.100% | 140,000.00 | 139,580.00 | 334.91 | 139,914.91 | 536.67 |
| Intl Bank of Recons and Dev Notes (World Bank) | 1.625% | 03/14/16 | 03/09/21 | 891 | 1.730% | 150,000.00 | 149,286.00 | 357.22 | 149,643.22 | 148.96 |
| Asian Development Bank Note | 1.625% | 03/16/16 | 03/16/21 | 898 | 1.640% | 150,000.00 | 149,884.50 | 57.54 | 149,942.04 | 101.56 |
| Intl Bank of Recons and Dev Notes Global Notes | 2.750% | 07/18/18 | 07/23/21 | 1,027 | 2.830% | 250,000.00 | 249,415.00 | 34.49 | 249,449.49 | 1,260.42 |
| NYC, NY Taxable GO Bonds | 1.650% | 03/31/15 | 10/01/18 | 1 | 1.650% | 95,000.00 | 95,000.00 | 0.00 | 95,000.00 | 783.75 |
| FL ST Board Admin Fin Corp Taxable Rev Bonds | 2.163% | 03/08/16 | 07/01/19 | 274 | 2.160% | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 811.13 |
| MS ST Taxable GO Bonds | 1.679% | 02/18/15 | 10/01/19 | 366 | 1.680% | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 335.80 |
| NY Trans Fin Auth, NY Txbi Rev Bonds | 2.750% | 04/23/15 | 02/01/20 | 489 | 1.880% | 75,000.00 | 77,963.25 | (2,109.19) | 75,854.06 | 343.75 |
| CT ST Taxable GO Bonds | 2.294% | 03/25/15 | 03/15/20 | 532 | 2.290% | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 71.37 |
| UNIV OF CAL Taxable Rev Bonds | 2.253% | 03/25/15 | 05/15/20 | 593 | 2.250% | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 425.57 |
| NY Trans Fin Auth, NY Txbi Rev Bonds | 1.500% | 07/14/16 | 05/01/21 | 944 | 1.500% | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 625.00 |
| FNMA Pool #AJ3174 | 3.500% | 02/17/16 | 10/01/26 | 2,923 | 2.270% | 41,790.80 | 44,402.70 | (419.35) | 43,983.35 | 121.89 |
| FNMA Pool #AT3221 | 3.500% | 06/17/16 | 03/01/27 | 3,074 | 2.270% | 53,183.39 | 56,540.59 | (432.79) | 56,107.80 | 155.12 |
| FNMA Pool #AU1266 | 3.000% | 10/31/17 | 07/25/28 | 3,586 | 2.240% | 129,926.56 | 133,235.64 | (140.61) | 133,095.03 | 324.82 |
| FNMA Pool #AS4197 | 3.500% | 07/16/15 | 01/01/30 | 4,111 | 2.620% | 54,831.36 | 58,052.71 | (608.39) | 57,444.32 | 159.92 |
| FHLMC Pool #U49048 | 3.000% | 03/17/16 | 08/01/30 | 4,323 | 2.350% | 51,768.09 | 54,041.05 | (351.18) | 53,689.87 | 129.42 |
| FNMA Pool #AL7738 | 3.500% | 02/17/16 | 11/01/30 | 4,415 | 2.550% | 60,394.65 | 64,310.88 | (708.57) | 63,602.31 | 176.15 |
| Freddie Mac Pool | 4.000% | 06/07/18 | 02/15/33 | 5,252 | 3.260% | 94,099.17 | 96,936.84 | (98.63) | 96,838.21 | 313.66 |

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
September 30, 2018

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 09/30/18 |
|---|-------------|-----------------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund L-T Water Capital Reserve (01-121900) Continued... | | | | | | | | | | |
| FNMA Series 2015-M15 ASQ2 | 1.899% | 11/30/15 | 01/01/19 | 93 | 1.200% | 2,537.44 | 2,562.82 | (25.38) | 2,537.44 | 4.01 |
| Fannie Mae Series 2015-M13 ASQ2 | 1.646% | 10/30/15 | 09/01/19 | 336 | 1.080% | 15,396.28 | 15,550.45 | (133.72) | 15,416.73 | 21.12 |
| Fannie Mae Series 2016-M1 ASQ2 | 2.132% | 01/29/16 | 02/01/21 | 855 | 1.680% | 135,065.28 | 135,413.56 | (834.44) | 135,579.12 | 239.97 |
| FHLMC Multifamily Structured Pool | 2.741% | 10/31/17 | 10/25/23 | 1,851 | 2.010% | 123,484.24 | 125,953.68 | (373.70) | 125,579.98 | 282.06 |
| FHLMC Multifamily Structured Pool | 2.951% | 12/15/17 | 02/25/24 | 1,974 | 2.240% | 196,380.23 | 200,300.96 | (487.01) | 199,813.95 | 482.93 |
| FHMS K732 A1 | 3.627% | 06/20/18 | 09/25/24 | 2,187 | 2.900% | 99,388.44 | 101,374.82 | (64.67) | 101,310.15 | 300.40 |
| FHLB Global Note | 1.125% | 06/02/16 | 06/21/19 | 264 | 1.140% | 375,000.00 | 374,842.50 | 119.60 | 374,962.10 | 1,171.88 |
| FNMA Notes | 1.000% | 10/19/16 | 08/28/19 | 332 | 1.040% | 2,135,000.00 | 2,132,651.50 | 1,596.32 | 2,134,247.82 | 1,957.08 |
| FHLB Global Note | 1.125% | 07/13/16 | 07/14/21 | 1,018 | 1.230% | 250,000.00 | 248,767.50 | 536.53 | 249,304.03 | 601.56 |
| Freddie Mac Notes | 2.900% | 08/22/18 | 08/27/21 | 1,062 | 2.900% | 285,000.00 | 285,000.00 | 0.00 | 285,000.00 | 780.58 |
| Federal Home Loan Banks Notes | 3.000% | 09/13/18 | 09/20/21 | 1,086 | 3.000% | 285,000.00 | 285,000.00 | 0.00 | 285,000.00 | 261.25 |
| Fannie Mae Notes | 1.875% | 04/06/17 | 04/05/22 | 1,283 | 1.970% | 500,000.00 | 497,755.00 | 641.01 | 498,396.01 | 4,583.33 |
| FNMA Notes | 2.125% | 04/26/16 | 04/24/26 | 2,763 | 2.210% | 210,000.00 | 208,357.80 | 366.73 | 208,724.53 | 1,946.15 |
| FNMA Notes | 2.125% | 06/04/18 | 04/24/26 | 2,763 | 3.070% | 250,000.00 | 233,645.00 | 597.63 | 234,242.63 | 2,316.84 |
| | | Weighted Avg Maturity | 1.409 | | 1.917% | \$ 14,820,791.54 | \$ 14,817,036.00 | (18,629.59) | \$ 14,798,406.41 | \$ 67,664.82 |
| Capital Reserve (01-122000) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 2.130% | 09/30/18 | 10/01/18 | 1 | 2.130% | 3,150,827.08 | 3,150,827.08 | 0.00 | 3,150,827.08 | - |
| US Treasury Notes | 0.875% | 06/22/17 | 09/15/19 | 350 | 1.400% | 1,040,000.00 | 1,028,015.62 | 6,806.73 | 1,034,822.35 | 402.21 |
| US Treasury Notes | 1.500% | 12/05/16 | 11/30/19 | 426 | 1.450% | 775,000.00 | 776,210.94 | (732.70) | 775,478.24 | 3,906.76 |
| US Treasury Notes | 1.250% | 01/05/17 | 01/31/20 | 488 | 1.520% | 150,000.00 | 148,798.83 | 673.81 | 149,472.64 | 315.90 |
| US Treasury Notes | 1.375% | 02/01/17 | 02/29/20 | 517 | 1.570% | 1,500,000.00 | 1,491,386.72 | 4,595.61 | 1,495,982.33 | 1,766.23 |
| US Treasury Notes | 1.125% | 03/14/17 | 03/31/20 | 548 | 1.700% | 600,000.00 | 589,875.00 | 5,084.78 | 594,959.78 | 18.54 |
| US Treasury Notes | 1.375% | 06/22/17 | 03/31/20 | 548 | 1.490% | 2,500,000.00 | 2,492,285.16 | 3,518.87 | 2,495,804.03 | 94.44 |
| US Treasury Notes | 1.375% | 05/09/17 | 05/31/20 | 609 | 1.570% | 1,000,000.00 | 994,257.81 | 2,588.57 | 996,846.38 | 4,620.90 |
| US Treasury Notes | 1.625% | 06/28/17 | 06/30/20 | 639 | 1.500% | 3,300,000.00 | 3,311,988.28 | (4,954.53) | 3,307,033.75 | 13,551.97 |
| US Treasury Notes | 2.000% | 07/06/17 | 07/31/20 | 670 | 1.610% | 1,000,000.00 | 1,011,757.81 | (4,670.62) | 1,007,087.19 | 3,369.57 |
| US Treasury Notes | 2.000% | 06/22/17 | 07/31/20 | 670 | 1.550% | 1,200,000.00 | 1,216,359.37 | (6,620.91) | 1,209,738.46 | 4,043.48 |
| US Treasury Notes | 1.375% | 08/30/17 | 08/31/20 | 701 | 1.450% | 2,000,000.00 | 1,995,703.13 | 1,533.87 | 1,997,237.00 | 2,354.97 |
| US Treasury Notes | 1.375% | 10/05/17 | 09/30/20 | 731 | 1.640% | 1,620,000.00 | 1,607,533.59 | 4,062.42 | 1,611,596.01 | 61.20 |
| US Treasury Notes | 1.375% | 11/01/17 | 10/31/20 | 762 | 1.770% | 1,200,000.00 | 1,186,406.25 | 4,070.54 | 1,190,476.79 | 6,904.89 |
| US Treasury Notes | 1.750% | 12/01/17 | 12/31/20 | 823 | 1.910% | 2,500,000.00 | 2,488,281.25 | 3,087.08 | 2,491,368.33 | 11,056.39 |
| US Treasury Notes | 1.375% | 01/02/18 | 01/31/21 | 854 | 2.050% | 750,000.00 | 735,029.30 | 3,533.49 | 738,562.79 | 1,737.43 |
| US Treasury Notes | 2.625% | 06/11/18 | 05/15/21 | 958 | 2.660% | 500,000.00 | 499,531.25 | 50.19 | 499,581.44 | 4,957.54 |
| US Treasury Notes | 2.625% | 07/02/18 | 05/15/21 | 958 | 2.840% | 1,475,000.00 | 1,474,308.59 | 70.67 | 1,474,379.26 | 14,624.75 |
| US Treasury Notes | 1.125% | 09/05/18 | 09/30/21 | 1,096 | 2.720% | 1,900,000.00 | 1,811,234.38 | 1,907.73 | 1,813,142.11 | 58.72 |
| African Development Bank Note | 1.625% | 10/31/16 | 10/02/18 | 2 | 1.120% | 200,000.00 | 201,914.00 | (1,911.20) | 200,002.80 | 1,615.97 |
| African Development Bank Note | 1.125% | 09/14/16 | 09/20/19 | 355 | 1.160% | 235,000.00 | 234,750.90 | 167.66 | 234,918.56 | 80.78 |
| Intl Bank of Recons and Dev Notes Global Notes | 1.125% | 08/18/17 | 11/27/19 | 423 | 1.500% | 1,000,000.00 | 991,798.67 | 3,979.62 | 995,778.29 | 3,875.00 |
| Intl Bank of Recons and Dev Notes Global Notes | 2.750% | 07/18/18 | 07/23/21 | 1,027 | 2.830% | 420,000.00 | 419,017.20 | 57.94 | 419,075.14 | 2,117.50 |
| FL ST Board Admin Fin Corp Taxable Rev Bonds | 2.163% | 03/08/16 | 07/01/19 | 274 | 2.160% | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 3,244.50 |
| CT ST Taxable GO Bonds | 1.300% | 08/03/16 | 08/15/19 | 319 | 1.230% | 330,000.00 | 330,712.80 | (502.57) | 330,210.23 | 548.17 |

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2018

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | PURCHASE PRICE | AMORTIZED DISCOUNT (PREMIUM) | AMORTIZED COST | ACCRUED INTEREST 09/30/18 |
|--|-------------|---------------|---------------|-------|--------------------------------|------------------|------------------|------------------------------|-------------------|---------------------------|
| Capital Reserve (01-122000) Continued... | | | | | | | | | | |
| FN AB8585 | 2.000% | 04/09/18 | 03/25/23 | 1,637 | 2.520% | 253,207.43 | 250,200.60 | 178.56 | 250,379.16 | 422.01 |
| Fannie Mae Pool | 3.500% | 04/17/18 | 06/25/26 | 2,825 | 2.820% | 446,281.27 | 454,370.11 | (268.84) | 454,101.27 | 1,301.65 |
| Fannie Mae Pool | 3.500% | 04/17/18 | 08/25/26 | 2,886 | 2.830% | 431,979.80 | 439,809.43 | (251.78) | 439,557.65 | 1,259.94 |
| FN AL2092 | 3.000% | 03/06/18 | 07/25/27 | 3,220 | 2.900% | 374,487.79 | 374,955.91 | (38.89) | 374,917.02 | 936.22 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 02/25/28 | 3,435 | 2.770% | 567,829.81 | 580,783.43 | (1,021.83) | 579,761.60 | 1,656.17 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 03/25/28 | 3,464 | 2.780% | 317,754.08 | 325,002.84 | (580.25) | 324,422.59 | 926.78 |
| Fannie Mae Pool | 3.500% | 04/05/18 | 04/25/28 | 3,495 | 2.820% | 397,063.25 | 405,749.02 | (707.69) | 405,041.33 | 1,158.10 |
| FN CA1940 | 4.000% | 07/11/18 | 06/01/28 | 3,532 | 3.080% | 363,500.97 | 374,292.41 | (373.84) | 373,918.57 | 1,211.67 |
| FNMA Series 2014-M1 ASQ2 | 2.323% | 09/01/16 | 11/01/18 | 32 | 1.150% | 43,717.55 | 44,646.55 | (919.81) | 43,726.74 | 84.63 |
| FNMA Series 2015-M15 ASQ2 | 1.899% | 11/30/15 | 01/01/19 | 93 | 1.200% | 7,330.37 | 7,403.68 | (73.31) | 7,330.37 | 11.59 |
| FNMA Series 2016-M9 ASQ2 | 1.785% | 06/09/16 | 06/01/19 | 244 | 1.050% | 8,696.32 | 8,783.28 | (77.03) | 8,706.25 | 12.94 |
| Fannie Mae Series 2015-M13 ASQ2 | 1.646% | 10/30/15 | 09/01/19 | 336 | 1.080% | 52,924.72 | 53,454.71 | (459.69) | 52,995.02 | 72.60 |
| Freddie Mac Series 4459 NB | 4.500% | 06/11/15 | 01/01/20 | 458 | 0.770% | 2,570.09 | 2,694.58 | (93.52) | 2,601.06 | 9.64 |
| FHMS K006 A2 | 4.251% | 06/12/18 | 01/25/20 | 482 | 1.570% | 380,000.00 | 387,718.75 | (1,313.37) | 386,405.38 | 1,346.15 |
| FNMA Series 2015-M12 FA | 0.540% | 09/30/15 | 04/25/20 | 573 | 0.540% | 134,338.04 | 134,289.71 | 48.33 | 134,338.04 | 280.15 |
| FHLMC Series K032 A1 | 3.016% | 06/13/18 | 02/01/23 | 1,585 | 2.880% | 165,490.64 | 165,884.97 | (49.57) | 165,835.40 | 415.93 |
| FHLMC Multifamily Structured Pool | 2.669% | 06/13/18 | 02/25/23 | 1,609 | 2.810% | 191,180.93 | 190,202.61 | 31.91 | 190,234.52 | 425.22 |
| FNMA Benchmark Note | 1.125% | 09/01/15 | 10/19/18 | 19 | 1.180% | 1,475,000.00 | 1,472,610.50 | 2,350.71 | 1,474,961.21 | 7,467.19 |
| FHLMC Reference Note | 0.875% | 07/19/16 | 07/19/19 | 292 | 0.960% | 650,000.00 | 648,427.00 | 1,148.88 | 649,575.88 | 1,137.50 |
| FHLB Global Note | 1.000% | 10/03/16 | 09/26/19 | 361 | 1.010% | 750,000.00 | 749,737.50 | 174.77 | 749,912.27 | 104.17 |
| FNMA Notes | 1.500% | 02/24/17 | 02/28/20 | 516 | 1.520% | 750,000.00 | 749,520.00 | 251.99 | 749,771.99 | 1,031.25 |
| FHLMC Agency | 1.375% | 04/19/17 | 04/20/20 | 568 | 1.490% | 1,200,000.00 | 1,195,896.00 | 1,957.20 | 1,197,853.20 | 7,379.17 |
| FNMA Notes | 1.500% | 07/28/17 | 07/30/20 | 669 | 1.600% | 2,500,000.00 | 2,492,425.00 | 2,906.40 | 2,495,331.40 | 6,354.17 |
| FHLB Notes | 1.375% | 09/08/17 | 09/28/20 | 729 | 1.480% | 1,300,000.00 | 1,295,827.00 | 1,429.53 | 1,297,256.53 | 148.96 |
| Freddie Mac Notes | 2.900% | 08/22/18 | 08/27/21 | 1,062 | 2.900% | 910,000.00 | 910,000.00 | 0.00 | 910,000.00 | 2,492.39 |
| Federal Home Loan Banks Notes | 3.000% | 09/13/18 | 09/20/21 | 1,086 | 3.000% | 910,000.00 | 910,000.00 | 0.00 | 910,000.00 | 834.17 |
| Weighted Avg Maturity | | | 783 | | 1.843% | \$ 45,529,180.14 | \$ 45,412,669.52 | 30,645.91 | \$ 45,443,315.43 | \$ 123,808.17 |
| TOTAL ALL FUNDS | | | | | 1.865% | \$151,747,763.97 | \$151,979,836.84 | (172,207.16) | \$ 151,807,629.68 | \$ 459,886.42 |
| Less: Net Unsettled Trades | | | | | | | | | | |
| | | | | | | | | | \$ 151,807,629.68 | |
| September 30, 2018 | | | | | 90 DAY US TREASURY YIELD | 2.19% | Longest Maturity | \$ 250,000.00 | 2,763.00 | |
| | | | | | 3 month US Treasury Bill Index | 2.12% | | | | |
| | | | | | 0-3 Year US Treasury Index | 2.61% | | | | |
| | | | | | 1-3 Year US Treasury Index | 2.80% | | | | |
| | | | | | 1-5 Year US Treasury Index | 2.85% | | | | |
| | | | | | 1-10 Year US Treasury Index | 2.89% | | | | |

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2018 to September 30, 2018

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|------------------------------------|--------------------|
| Cash received from customers | \$ 57,326,033 |
| Cash payments to suppliers | (51,566,589) |
| Cash payments to employees | <u>(1,298,965)</u> |
| Net cash from operating activities | 4,460,479 |

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

| | |
|---|-------------|
| Cash received from sales taxes | 112,907 |
| Cash received/paid from long term loans | (6,819,334) |
| Cash payments for net pension activity | <u>0</u> |
| Net cash from noncapital financing activities | (6,706,427) |

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

| | |
|--|------------------|
| Interest paid | 0 |
| Principal Paid | 0 |
| Construction and purchase of capital assets | <u>(417,278)</u> |
| Net cash from capital and related financing activities | (417,278) |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|------------------------------------|----------------|
| Investment income | <u>865,835</u> |
| Net cash from investing activities | 865,835 |

Net Increase (Decrease) in cash and investments (1,797,391)

CASH AND INVESTMENTS, MAY 1, 2018 174,596,911

CASH AND INVESTMENTS, SEPTEMBER 30, 2018 \$ 172,799,520

September 30, 2018
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

| | 9/30/2018 | | |
|--|---|-----------------------|------------------------------------|
| | YEAR END TARGETED Reserve or Monthly Cash Amount-Needed | Amount On Hand | Amount Over - (Under) Target |
| | A | B | C |
| TABLE 1 | | | |
| RESERVE ANALYSIS | | | |
| A. Operating Reserve | \$ 67,682,580 | \$ 68,414,614 | \$ 732,034 |
| <i># of days per current fiscal year management budget</i> | 180 | 182 | |
| B. Capital Reserve | \$ 40,640,007 | \$ 44,510,275 | \$ 3,870,268 |
| C. Long Term Water Capital Reserve | \$ 14,125,000 | \$ 14,798,406 | \$ 673,406 |
| D. O+M Account (1) | \$ 11,373,516 | \$ 33,282,909 | \$ 21,909,393 |
| E. Current Construction Obligation and Customer Construction Escrows | \$ 933,041 | \$ 933,041 | \$ - |
| TOTAL SUMMARY CASH + RESERVE ANALYSIS | \$ 134,754,144 | \$ 161,939,245 | \$ 27,185,102 |

| TABLE 2 | | |
|--|--|-----------------------|
| OTHER CASH | | |
| F. General Fund | | \$ 10,859,994 |
| G. Sales Tax | | \$ 281 |
| TOTAL TABLE 2-OTHER CASH | | \$ 10,860,275 |
| TOTAL MONTH END FUNDS CASH BALANCE-Table1+2 | | \$ 172,799,520 |

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.



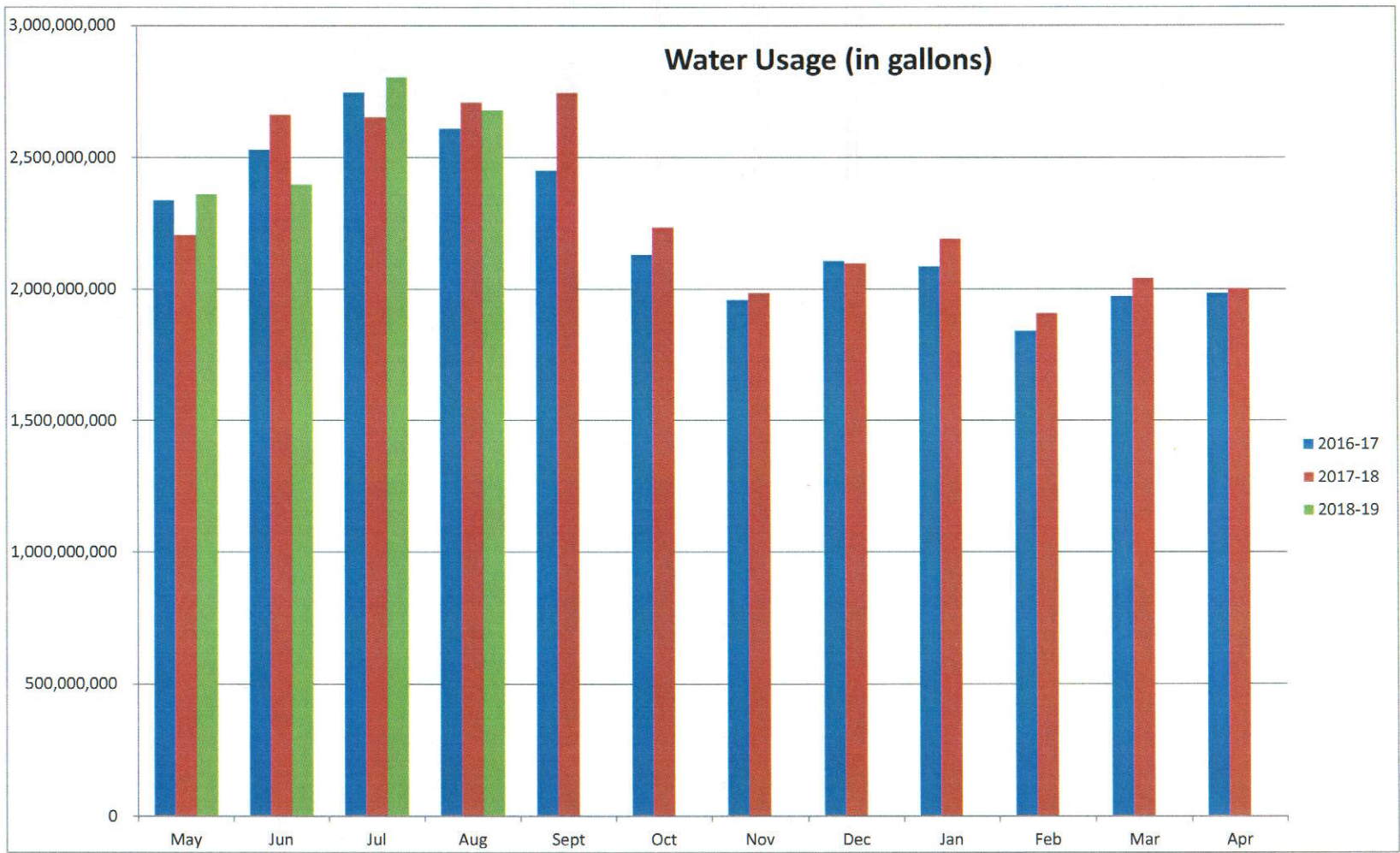
DuPage Water Commission

MEMORANDUM

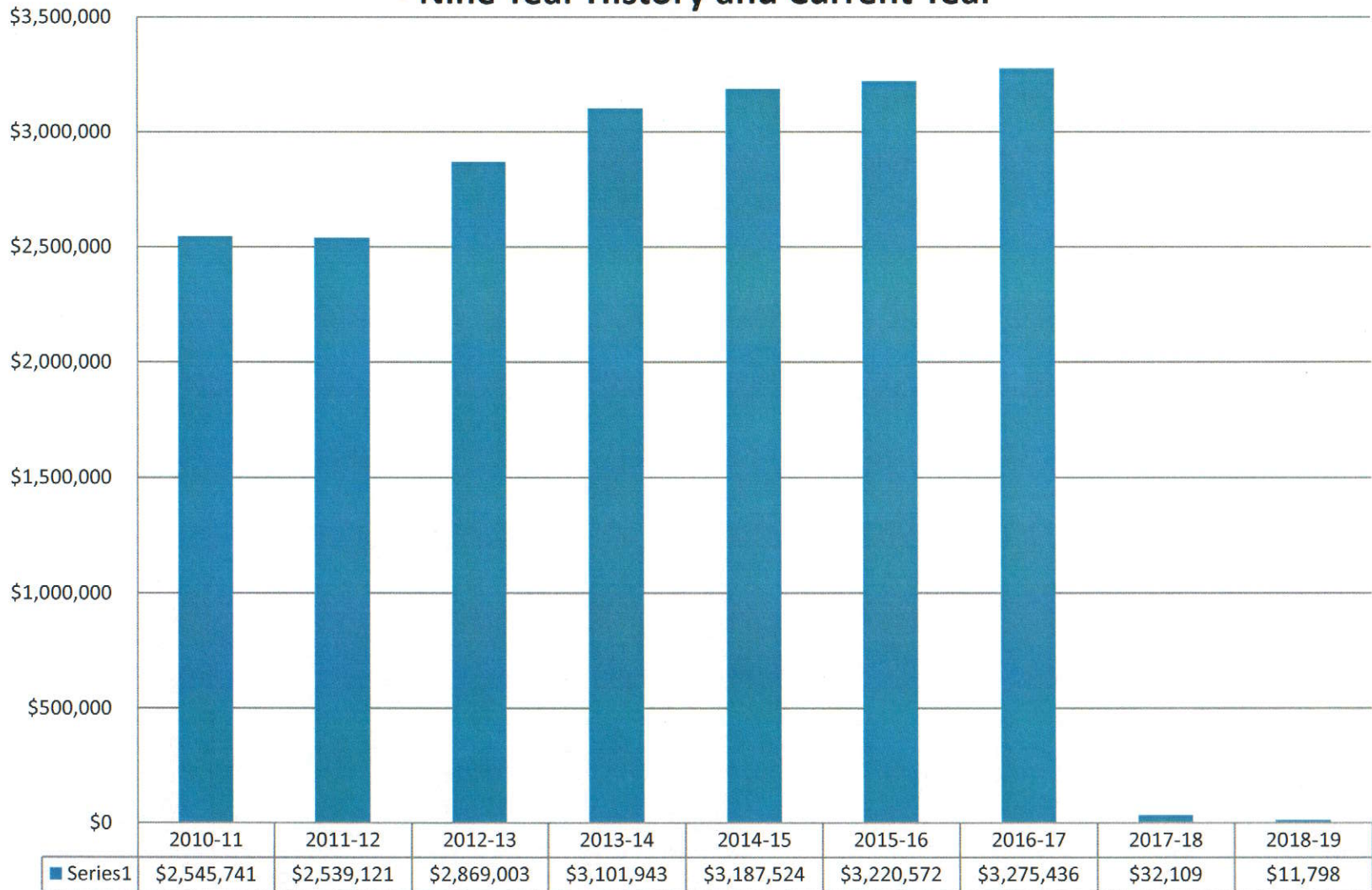
TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: September 11, 2018
SUBJECT: Financial Report – August 31, 2018

- Water sales to Commission customers for August 2018 were 28.7 million gallons (1.1%) below August 2017 and decreased by 125.4 million gallons compared to July 2018. Year-to-date water sales were down by 15.3 million gallons or 0.2% compared to the prior fiscal year.
- Water sales to Commission customers for August were 98.5 million gallons (4.0%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 267.2 million gallons (2.8%) above the budgeted anticipated/forecasted sales.
- For the month of August, water billings to customers for O&M costs were \$12.8 million and water purchases from the City of Chicago was \$10.6 million. Water billing receivables at August month end (\$15.9 million) were higher compared to the prior month (\$15.1 million) primarily due to increased timing of receivables.
- The Commission is four months or 33% into the fiscal year. As of August 31, 2018, \$50.0 million of the \$123.6 million revenue budget has been realized. Therefore, 40% of the revenue budget has been accounted for year to date. For the same period, \$46.5 million of the \$123.5 million expenditure budget has been realized, and this accounts for 38% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 104% percent of the current budget and expenses are 99% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached or exceeded their respective 2018/2019 fiscal year end minimum targeted levels. The Commission continues to adjust reserves targeted in the Operating Reserve and Capital Reserve; as well as transfer funds from the Capital Reserve account, as the Bartlett project proceeds.
- The O&M and General Account have balances of \$33.6 million and \$10.1 million, respectively.

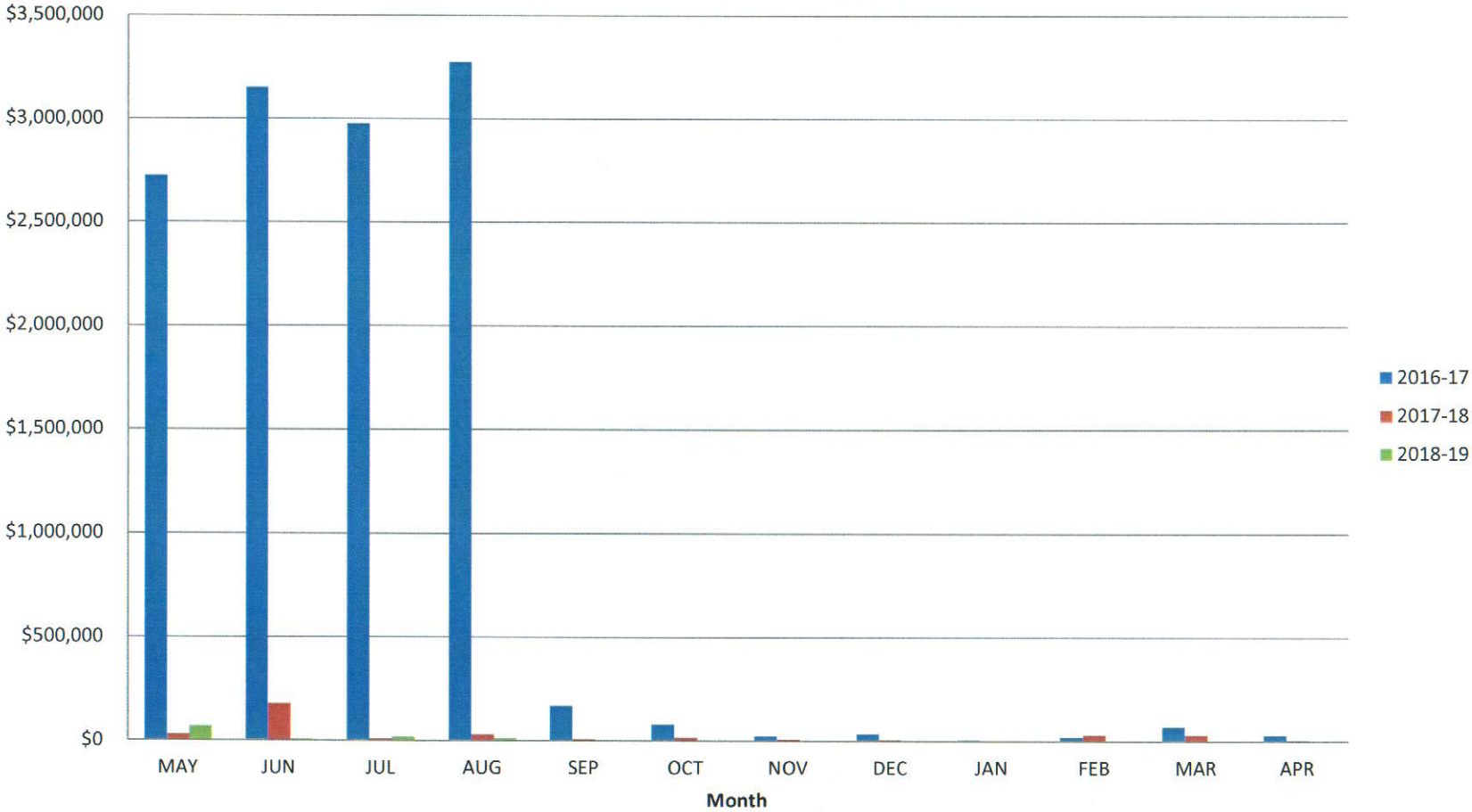
cc: Chairman and Commissioners



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



Three Year Sales Tax Analysis



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

August 31, 2018

| Revenue Bond Ordinance Accounts and Commission Policy Reserves | Account / Reserve Assets Balance (1) | Offsetting Liabilities | Year-End Specific Account Target | Status |
|---|---|------------------------|-------------------------------------|---------------------|
| Operations and Maintenance Account | \$ 33,565,722.99 | \$ 14,182,422.85 | | Positive Net Assets |
| General Account | \$ 10,085,815.51 | \$ - | | Positive Net Assets |
| Sales Tax Subaccount | \$ 280.55 | \$ - | | Positive Net Assets |
| Operating Reserve | \$ 68,609,780.37 | | \$ 68,123,097.00 | Target Met |
| Capital Reserve | \$ 46,347,462.69 | | \$ 42,395,609.57 | Target Met |
| L-T Water Capital Reserve | \$ 14,848,893.80 | | \$ 14,125,000.00 | Target Met |
| | \$ 173,457,955.91 | \$ 14,182,422.85 | \$ 124,643,706.57 | \$ 34,631,826.49 |

Total Net Assets - All Commission Accounts

| | |
|---------------------------------|--------------------------|
| Unrestricted | \$ 177,889,839.05 |
| Invested in Capital Assets, net | \$ 335,593,544.69 |
| Total | \$ 513,483,383.74 |

(1) Includes Interest Receivable



| | Current Year Balance | Prior Year Balance | Variance Favorable / (Unfavorable) |
|---|-------------------------|-----------------------|--|
| Fund: 01 - WATER FUND | | | |
| Assets | | | |
| Level1: 10 - CURRENT ASSETS | | | |
| 110 - CASH | 21,296,157.43 | 20,569,925.82 | 726,231.61 |
| 120 - INVESTMENTS | 151,762,180.64 | 146,848,047.84 | 4,914,132.80 |
| 131 - WATER SALES | 15,890,471.74 | 15,529,175.52 | 361,296.22 |
| 132 - INTEREST RECEIVABLE | 399,617.84 | 364,937.08 | 34,680.76 |
| 134 - OTHER RECEIVABLE | -2,811,488.97 | -541,238.61 | -2,270,250.36 |
| 150 - INVENTORY | 177,768.00 | 177,768.00 | 0.00 |
| 155 - PREPAIDS | 195,431.59 | 204,065.82 | -8,634.23 |
| Total Level1 10 - CURRENT ASSETS: | 186,910,138.27 | 183,152,681.47 | 3,757,456.80 |
| Level1: 17 - NONCURRENT ASSETS | | | |
| 170 - FIXED ASSETS | 511,505,877.82 | 509,075,076.26 | 2,430,801.56 |
| 175 - LESS: ACCUMULATED DEPRECIATION | -178,251,498.07 | -169,459,043.00 | -8,792,455.07 |
| 180 - CONSTRUCTION IN PROGRESS | 2,339,164.94 | 2,329,791.19 | 9,373.75 |
| 190 - LONG-TERM ASSETS | 25,307,130.83 | 14,625,428.89 | 10,681,701.94 |
| Total Level1 17 - NONCURRENT ASSETS: | 360,900,675.52 | 356,571,253.34 | 4,329,422.18 |
| Total Assets: | 547,810,813.79 | 539,723,934.81 | 8,086,878.98 |
| Liability | | | |
| Level1: 21 - CURRENT LIABILITIES | | | |
| 210 - ACCOUNTS PAYABLE | 13,012,860.55 | 11,747,143.87 | -1,265,716.68 |
| 211 - OTHER CURRENT LIABILITIES | 808,536.97 | 750,329.25 | -58,207.72 |
| 225 - ACCRUED PAYROLL LIABILITIES | 129,605.78 | 121,537.78 | -8,068.00 |
| 226 - ACCRUED VACATION | 231,419.55 | 201,639.32 | -29,780.23 |
| 250 - CONTRACT RETENTION | 843,533.64 | 136,708.00 | -706,825.64 |
| 251 - CUSTOMER DEPOSITS | 18,799.05 | 18,799.05 | 0.00 |
| 270 - DEFERRED REVENUE | 17,452,414.51 | 18,232,716.79 | 780,302.28 |
| Total Level1 21 - CURRENT LIABILITIES: | 32,497,170.05 | 31,208,874.06 | -1,288,295.99 |
| Level1: 25 - NONCURRENT LIABILITIES | | | |
| 297 - POST EMPLOYMENT BENEFITS LIABILITIES | 1,830,260.00 | 109,708.00 | -1,720,552.00 |
| Total Level1 25 - NONCURRENT LIABILITIES: | 1,830,260.00 | 109,708.00 | -1,720,552.00 |
| Total Liability: | 34,327,430.05 | 31,318,582.06 | -3,008,847.99 |
| Equity | | | |
| Level1: 30 - EQUITY | | | |
| 300 - EQUITY | 509,950,581.13 | 504,498,312.25 | 5,452,268.88 |
| Total Level1 30 - EQUITY: | 509,950,581.13 | 504,498,312.25 | 5,452,268.88 |
| Total Beginning Equity: | 509,950,581.13 | 504,498,312.25 | 5,452,268.88 |
| Total Revenue | 50,013,416.36 | 49,421,649.40 | 591,766.96 |
| Total Expense | 46,480,613.75 | 45,514,608.90 | -966,004.85 |
| Revenues Over/(Under) Expenses | 3,532,802.61 | 3,907,040.50 | -374,237.89 |
| Total Equity and Current Surplus (Deficit): | 513,483,383.74 | 508,405,352.75 | 5,078,030.99 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 547,810,813.79 | 539,723,934.81 | 8,086,878.98 |



Monthly & YTD Budget Report

| | | August 2018-2019 Budget | August 2018-2019 Activity | 2018-2019 Seasonal YTD Bud | 2018-2019 YTD Activity | Seasonal Percent Used | 2018-2019 Total Budget | Total Percent Used |
|------------------------------------|------------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 01 - WATER FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 510 - WATER SERVICE | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-511100 | O&M PAYMENTS- GOVERNMENTAL | (11,987,226.89) | (12,485,998.20) | (46,352,199.42) | (47,691,461.48) | 103 % | (119,157,325.04) | 40 % |
| 01-511200 | O&M PAYMENTS- PRIVATE | (289,736.47) | (277,588.48) | (1,120,352.74) | (1,100,908.64) | 98 % | (2,880,084.22) | 38 % |
| 01-513100 | SUBSEQUENT CUSTOMER - GO | (28,668.27) | (28,679.75) | (114,673.08) | (114,719.00) | 100 % | (344,157.00) | 33 % |
| 01-513200 | SUBSEQUENT CUSTOMER - PRIVAT | (42,455.41) | (42,455.44) | (169,821.64) | (169,821.76) | 100 % | (509,465.00) | 33 % |
| 01-514100 | EMERGENCY WATER SERVICE- GOV | (1,686.66) | 0.00 | (6,746.64) | 0.00 | 0 % | (20,240.00) | 0 % |
| 510 - WATER SERVICE Totals: | | (12,349,773.70) | (12,834,721.87) | (47,763,793.52) | (49,076,910.88) | 103 % | (122,911,271.26) | 40 % |
| 520 - TAXES | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-530010 | SALES TAXES - WATER REVENUE | 0.00 | (11,798.11) | 0.00 | (105,373.14) | 0 % | 0.00 | 0 % |
| 520 - TAXES Totals: | | 0.00 | (11,798.11) | 0.00 | (105,373.14) | 0 % | 0.00 | 0 % |
| 540 - OTHER INCOME | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-581000 | INVESTMENT INCOME | (54,729.16) | (190,970.78) | (218,916.64) | (718,598.92) | 328 % | (656,750.00) | 109 % |
| 01-582000 | INTEREST INCOME | (1,041.25) | (10,104.52) | (4,165.00) | (19,874.61) | 477 % | (12,500.00) | 159 % |
| 01-590000 | OTHER INCOME | 0.00 | (7,400.00) | 0.00 | (92,658.81) | 0 % | 0.00 | 0 % |
| 540 - OTHER INCOME Totals: | | (55,770.41) | (208,475.30) | (223,081.64) | (831,132.34) | 373 % | (669,250.00) | 124 % |
| Revenue Totals: | | (12,405,544.11) | (13,054,995.28) | (47,986,875.16) | (50,013,416.36) | 104 % | (123,580,521.26) | 40 % |

| | | August 2018-2019 Budget | August 2018-2019 Activity | 2018-2019 Seasonal YTD Bud | 2018-2019 YTD Activity | Seasonal Percent Used | 2018-2019 Total Budget | Total Percent Used |
|---|------------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| Expense | | | | | | | | |
| 610 - PERSONNEL SERVICES | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-60-611100 | ADMIN SALARIES | 107,434.37 | 106,919.99 | 444,708.99 | 438,708.52 | 99 % | 1,386,250.00 | 32 % |
| 01-60-611200 | OPERATIONS SALARIES | 149,410.27 | 122,616.38 | 561,137.42 | 496,413.55 | 88 % | 1,697,844.00 | 29 % |
| 01-60-611300 | SUMMER INTERNS | 7,000.00 | 2,968.20 | 40,000.00 | 30,226.00 | 76 % | 40,000.00 | 76 % |
| 01-60-611600 | ADMIN OVERTIME | 616.67 | 581.88 | 2,466.64 | 581.88 | 24 % | 7,400.00 | 8 % |
| 01-60-611700 | OPERATIONS OVERTIME | 14,100.59 | 14,799.07 | 62,378.77 | 69,672.16 | 112 % | 186,762.84 | 37 % |
| 01-60-612100 | PENSION | 27,955.04 | 18,976.03 | 111,820.16 | 74,451.57 | 67 % | 335,460.55 | 22 % |
| 01-60-612200 | MEDICAL/LIFE BENEFITS | 51,356.52 | 46,625.54 | 204,926.08 | 190,068.44 | 93 % | 817,320.00 | 23 % |
| 01-60-612300 | FEDERAL PAYROLL TAXES | 21,153.88 | 18,001.22 | 84,615.52 | 75,198.55 | 89 % | 253,846.64 | 30 % |
| 01-60-612800 | STATE UNEMPLOYMENT | 1,148.33 | 108.73 | 4,593.32 | 428.48 | 9 % | 13,780.00 | 3 % |
| 01-60-613100 | TRAVEL | 900.00 | 625.00 | 3,600.00 | 2,840.00 | 79 % | 10,800.00 | 26 % |
| 01-60-613200 | TRAINING | 3,179.16 | 1,592.70 | 12,716.64 | 5,824.70 | 46 % | 38,150.00 | 15 % |
| 01-60-613301 | CONFERENCES | 2,929.16 | 0.00 | 11,716.64 | 7,208.92 | 62 % | 35,150.00 | 21 % |
| 01-60-619100 | OTHER PERSONNEL COSTS | 2,191.66 | 75.00 | 8,766.64 | 604.06 | 7 % | 26,300.00 | 2 % |
| 610 - PERSONNEL SERVICES Totals: | | 389,375.65 | 333,889.74 | 1,553,446.82 | 1,392,226.83 | 90 % | 4,849,064.03 | 29 % |
| 620 - CONTRACT SERVICES | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-60-621000 | WATER CONSERVATION PROGRAM | 916.66 | 0.00 | 3,666.64 | 4,276.31 | 117 % | 11,000.00 | 39 % |
| 01-60-623300 | TRUST SERVICES & BANK CHARGE | 8,600.00 | 8,783.90 | 34,400.00 | 34,930.32 | 102 % | 103,200.00 | 34 % |
| 01-60-625100 | LEGAL SERVICES- GENERAL | 7,500.00 | 3,217.74 | 30,000.00 | 14,508.67 | 48 % | 90,000.00 | 16 % |
| 01-60-625300 | LEGAL SERVICES- SPECIAL | 4,166.67 | 0.00 | 16,666.64 | 29.20 | 0 % | 50,000.00 | 0 % |
| 01-60-625800 | LEGAL NOTICES | 3,125.00 | 1,173.00 | 12,500.00 | 1,637.60 | 13 % | 37,500.00 | 4 % |
| 01-60-626000 | AUDIT SERVICES | 4,000.00 | 9,500.00 | 30,000.00 | 27,700.00 | 92 % | 30,000.00 | 92 % |
| 01-60-628000 | CONSULTING SERVICES | 21,291.66 | 1,500.00 | 85,166.64 | 19,075.00 | 22 % | 255,500.00 | 7 % |
| 01-60-629000 | CONTRACTUAL SERVICES | 42,860.00 | 19,415.11 | 171,440.00 | 97,504.14 | 57 % | 514,320.00 | 19 % |
| 620 - CONTRACT SERVICES Totals: | | 92,459.99 | 43,589.75 | 383,839.92 | 199,661.24 | 52 % | 1,091,520.00 | 18 % |
| 640 - INSURANCE | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-60-641100 | GENERAL LIABILITY INSURANCE | 4,458.33 | 3,552.65 | 17,833.32 | 14,210.64 | 80 % | 53,500.00 | 27 % |
| 01-60-641200 | PUBLIC OFFICIAL LIABILITY | 1,858.33 | 1,588.16 | 7,433.32 | 6,352.66 | 85 % | 22,300.00 | 28 % |
| 01-60-641500 | WORKER'S COMPENSATION | 8,750.00 | 7,831.00 | 35,000.00 | 31,324.00 | 89 % | 105,000.00 | 30 % |
| 01-60-641600 | EXCESS LIABILITY COVERAGE | 2,916.67 | 2,533.09 | 11,666.64 | 10,132.34 | 87 % | 35,000.00 | 29 % |
| 01-60-642100 | PROPERTY INSURANCE | 31,750.00 | 29,378.50 | 127,000.00 | 117,514.00 | 93 % | 381,000.00 | 31 % |
| 01-60-642200 | AUTOMOBILE INSURANCE | 1,416.66 | 1,294.16 | 5,666.64 | 5,176.66 | 91 % | 17,000.00 | 30 % |
| 01-60-649100 | SELF INSURANCE PROPERTY | 4,166.66 | 28,399.59 | 16,666.64 | 28,399.59 | 170 % | 50,000.00 | 57 % |
| 640 - INSURANCE Totals: | | 55,316.65 | 74,577.15 | 221,266.56 | 213,109.89 | 96 % | 663,800.00 | 32 % |

| | | August 2018-2019 Budget | August 2018-2019 Activity | 2018-2019 Seasonal YTD Bud | 2018-2019 YTD Activity | Seasonal Percent Used | 2018-2019 Total Budget | Total Percent Used |
|---|-------------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 650 - OPERATIONAL SUPPORT SRVS | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-60-651200 | GENERATOR DIESEL FUEL | 9,375.00 | 0.00 | 37,500.00 | 49,423.28 | 132 % | 112,500.00 | 44 % |
| 01-60-651300 | NATURAL GAS | 2,750.00 | 136.84 | 11,000.00 | 1,001.13 | 9 % | 33,000.00 | 3 % |
| 01-60-651401 | TELEPHONE | 2,805.00 | 2,087.60 | 11,220.00 | 6,308.95 | 56 % | 33,660.00 | 19 % |
| 01-60-651402 | CELL PHONE & CORR. TELEMETRY | 2,400.00 | 1,569.22 | 9,600.00 | 7,544.52 | 79 % | 28,800.00 | 26 % |
| 01-60-651403 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 9,360.00 | 0 % |
| 01-60-651404 | REPAIRS & EQUIPMENT | 333.20 | 0.00 | 1,332.80 | 120.00 | 9 % | 4,000.00 | 3 % |
| 01-60-652100 | OFFICE SUPPLIES | 2,426.66 | 694.96 | 9,706.64 | 1,986.92 | 20 % | 29,120.00 | 7 % |
| 01-60-652200 | BOOKS & PUBLICATIONS | 366.33 | 39.95 | 1,465.32 | 685.45 | 47 % | 4,396.00 | 16 % |
| 01-60-653100 | PRINTING- GENERAL | 720.83 | 0.00 | 2,883.36 | 72.00 | 2 % | 8,650.00 | 1 % |
| 01-60-653200 | POSTAGE & DELIVERY | 550.00 | 454.23 | 2,200.00 | 996.94 | 45 % | 6,600.00 | 15 % |
| 01-60-654000 | PROFESSIONAL DUES | 1,883.75 | 175.00 | 7,535.00 | 515.00 | 7 % | 22,605.00 | 2 % |
| 01-60-655000 | REPAIRS & MAINT- OFFICE EQUI | 1,135.00 | 351.61 | 4,540.00 | 2,136.23 | 47 % | 13,620.00 | 16 % |
| 01-60-656000 | REPAIRS & MAINT- BLDGS & GRN | 18,242.70 | 12,292.02 | 72,970.80 | 46,207.78 | 63 % | 219,000.00 | 21 % |
| 01-60-658000 | COMPUTER SOFTWARE | 2,275.00 | 29.20 | 9,100.00 | 10,322.91 | 113 % | 27,300.00 | 38 % |
| 01-60-659000 | COMPUTER/SOFTWARE MAINTENA | 8,658.33 | 3,296.80 | 34,633.32 | 8,486.79 | 25 % | 103,900.00 | 8 % |
| 01-60-659100 | OTHER ADMINISTRATIVE EXPENSE | 1,158.33 | 113.99 | 4,633.32 | 432.30 | 9 % | 13,900.00 | 3 % |
| 650 - OPERATIONAL SUPPORT SRVS Totals: | | 55,080.13 | 21,241.42 | 220,320.56 | 136,240.20 | 62 % | 670,411.00 | 20 % |
| 660 - WATER OPERATION | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-60-661101 | WATER BILLING | 10,172,672.00 | 10,563,259.02 | 39,335,680.00 | 40,248,210.03 | 102 % | 101,120,000.00 | 40 % |
| 01-60-661102 | ELECTRICITY | 130,780.00 | 87,860.49 | 505,700.00 | 356,398.52 | 70 % | 1,300,000.00 | 27 % |
| 01-60-661103 | OPERATIONS & MAINTENANCE | 65,000.00 | 34,509.03 | 260,000.00 | 131,672.23 | 51 % | 780,000.00 | 17 % |
| 01-60-661104 | MAJOR MAINTENANCE | 12,500.00 | (6,929.85) | 50,000.00 | (6,929.85) | -14 % | 150,000.00 | -5 % |
| 01-60-661201 | PUMP STATION | 153,000.00 | 131,037.44 | 605,880.00 | 535,275.14 | 88 % | 1,800,000.00 | 30 % |
| 01-60-661202 | METER STATION, ROV, TANK SITE | 12,250.00 | 6,782.32 | 49,000.00 | 29,607.94 | 60 % | 147,000.00 | 20 % |
| 01-60-661300 | WATER CHEMICALS | 2,225.00 | 0.00 | 8,900.00 | 305.35 | 3 % | 26,700.00 | 1 % |
| 01-60-661400 | WATER TESTING | 2,062.50 | 2,555.32 | 8,250.00 | 6,843.06 | 83 % | 24,750.00 | 28 % |
| 01-60-662100 | PUMPING SERVICES | 15,650.00 | 3,528.00 | 62,600.00 | 5,370.50 | 9 % | 187,800.00 | 3 % |
| 01-60-662300 | METER TESTING & REPAIRS | 1,525.00 | 2,738.16 | 6,100.00 | 2,738.16 | 45 % | 18,300.00 | 15 % |
| 01-60-662400 | SCADA / INSTRUMENTATION | 4,475.00 | 2,216.30 | 17,900.00 | 9,832.33 | 55 % | 53,700.00 | 18 % |
| 01-60-662500 | EQUIPMENT RENTAL | 975.00 | 0.00 | 3,900.00 | 0.00 | 0 % | 11,700.00 | 0 % |
| 01-60-662600 | UNIFORMS | 1,833.33 | 234.99 | 7,333.32 | 2,875.47 | 39 % | 22,000.00 | 13 % |
| 01-60-662700 | SAFETY | 15,822.50 | 558.54 | 63,290.00 | 6,173.86 | 10 % | 189,870.00 | 3 % |
| 01-60-663100 | PIPELINE REPAIRS | 39,583.33 | 0.00 | 158,333.32 | 198,559.47 | 125 % | 475,000.00 | 42 % |
| 01-60-663200 | COR TESTING & MITIGATION | 625.00 | 0.00 | 2,500.00 | 0.00 | 0 % | 7,500.00 | 0 % |
| 01-60-663300 | REMOTE FACILITIES MAINTENANCE | 9,966.66 | 6,282.12 | 39,866.64 | 13,878.52 | 35 % | 119,600.00 | 12 % |
| 01-60-663400 | PLAN REVIEW- PIPELINE CONFLI | 2,287.50 | 0.00 | 25,162.50 | 16,217.46 | 64 % | 91,500.00 | 18 % |
| 01-60-663700 | PIPELINE SUPPLIES | 4,520.83 | 0.00 | 18,083.32 | 1,153.87 | 6 % | 54,250.00 | 2 % |
| 01-60-664000 | MACHINERY & EQUIP- NON CAP | 4,904.16 | 1,092.18 | 19,616.64 | 1,092.18 | 6 % | 58,850.00 | 2 % |

| | | August 2018-2019 Budget | August 2018-2019 Activity | 2018-2019 Seasonal YTD Bud | 2018-2019 YTD Activity | Seasonal Percent Used | 2018-2019 Total Budget | Total Percent Used |
|---------------------------------------|--------------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 01-60-664100 | REPAIRS & MAINT- VEHICLES | 3,291.67 | 854.49 | 13,166.64 | 3,415.10 | 26 % | 39,500.00 | 9 % |
| 01-60-664200 | FUEL- VEHICLES | 3,100.00 | 1,666.02 | 12,400.00 | 8,868.60 | 72 % | 37,200.00 | 24 % |
| 01-60-664300 | LICENSES- VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 2,150.00 | 0 % |
| 660 - WATER OPERATION Totals: | | 10,659,049.48 | 10,838,244.57 | 41,273,662.38 | 41,571,557.94 | 101 % | 106,717,370.00 | 39 % |
| 680 - LAND & LAND RIGHTS | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-60-681000 | LEASES | 83.33 | 0.00 | 333.32 | 0.00 | 0 % | 1,000.00 | 0 % |
| 01-60-682000 | PERMITS & FEES | 1,204.16 | 0.00 | 4,816.64 | 2,995.00 | 62 % | 14,450.00 | 21 % |
| 680 - LAND & LAND RIGHTS Totals: | | 1,287.49 | 0.00 | 5,149.96 | 2,995.00 | 58 % | 15,450.00 | 19 % |
| 685 - CAPITAL EQUIP / DEPREC | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-60-685100 | COMPUTERS | 3,050.00 | 0.00 | 12,200.00 | 6,234.69 | 51 % | 36,600.00 | 17 % |
| 01-60-685600 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 90,000.00 | 0.00 | 0 % | 90,000.00 | 0 % |
| 01-60-685800 | CAPITALIZED EQUIP | 0.00 | 0.00 | (90,000.00) | 0.00 | 0 % | (90,000.00) | 0 % |
| 01-60-686000 | VEHICLES | 0.00 | 0.00 | 110,000.00 | 0.00 | 0 % | 110,000.00 | 0 % |
| 01-60-686800 | CAPITALIZED VEHICLE PURCHASES | 0.00 | 0.00 | (110,000.00) | 0.00 | 0 % | (110,000.00) | 0 % |
| 01-60-692000 | DEPRECIATION- TRANS MAINS | 387,416.66 | 379,696.78 | 1,549,666.64 | 1,518,787.14 | 98 % | 4,649,000.00 | 33 % |
| 01-60-693000 | DEPRECIATION- BUILDINGS | 237,916.66 | 221,306.59 | 951,666.64 | 885,226.32 | 93 % | 2,855,000.00 | 31 % |
| 01-60-694000 | DEPRECIATION-PUMPING EQUIPME | 145,333.33 | 128,626.95 | 581,333.32 | 514,507.83 | 89 % | 1,744,000.00 | 30 % |
| 01-60-695200 | DEPRECIATION- OFFICE FURN & | 8,250.00 | 8,304.26 | 33,000.00 | 33,217.06 | 101 % | 99,000.00 | 34 % |
| 01-60-696000 | DEPRECIATION- VEHICLES | 5,916.66 | 1,712.39 | 23,666.64 | 6,849.61 | 29 % | 71,000.00 | 10 % |
| 685 - CAPITAL EQUIP / DEPREC Totals: | | 787,883.31 | 739,646.97 | 3,151,533.24 | 2,964,822.65 | 94 % | 9,454,600.00 | 31 % |
| 710 - CONSTRUCTION IN PROGRESS | | | | | | | | |
| | | | | | | | | % of Year Completed: 33% |
| 01-60-711000 | METERING STATIONS | 0.00 | 0.00 | 1,350,000.00 | 0.00 | 0 % | 1,350,000.00 | 0 % |
| 01-60-711500 | BARTLETT | 0.00 | 2,608,984.34 | 15,000,000.00 | 6,036,352.72 | 40 % | 15,000,000.00 | 40 % |
| 01-60-722100 | ADDITION OF PUMP | 0.00 | 0.00 | 1,000,000.00 | 8,135.28 | 1 % | 1,000,000.00 | 1 % |
| 01-60-722200 | OPS BUILDINGS REHAB & MAINT | 0.00 | 0.00 | 1,817,800.00 | 0.00 | 0 % | 1,817,800.00 | 0 % |
| 01-60-722300 | GENERATION BUILDING REHAB & M | 0.00 | 0.00 | 50,000.00 | 0.00 | 0 % | 50,000.00 | 0 % |
| 01-60-741000 | REMOTE FACILITIES REHAB & MAIN | 0.00 | 0.00 | 90,000.00 | 0.00 | 0 % | 90,000.00 | 0 % |
| 01-60-751000 | TRANSMISSION MAINS | 0.00 | 0.00 | 100,000.00 | 0.00 | 0 % | 100,000.00 | 0 % |
| 01-60-761000 | STANDPIPE IMPROVEMENTS | 0.00 | 0.00 | 300,000.00 | 28,584.00 | 10 % | 300,000.00 | 10 % |
| 01-60-770401 | RADIO SYS REPLACEMENT | 0.00 | 0.00 | 187,000.00 | 0.00 | 0 % | 187,000.00 | 0 % |
| 01-60-771000 | VALVE REHAB & REPLACEMENT | 0.00 | 0.00 | 0.00 | (6,343.64) | 0 % | 0.00 | 0 % |
| 01-60-771100 | METER REPLACEMENT | 0.00 | 395.00 | 300,000.00 | 1,055.33 | 0 % | 300,000.00 | 0 % |
| 01-60-771200 | CONDITION ASSESSMENT | 0.00 | 7,356.70 | 750,000.00 | 200,298.36 | 27 % | 750,000.00 | 27 % |
| 01-60-771600 | WALL & MASONRY REHAB | 0.00 | 0.00 | 1,050,000.00 | 0.00 | 0 % | 1,050,000.00 | 0 % |

| | | August 2018-2019 Budget | August 2018-2019 Activity | 2018-2019 Seasonal YTD Bud | 2018-2019 YTD Activity | Seasonal Percent Used | 2018-2019 Total Budget | Total Percent Used |
|--|-----------------------------|-------------------------------|---------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|-----------------------|
| 01-60-771700 | REPLACEMENT OF SCADA SYSTEM | 0.00 | 535.26 | 6,750,000.00 | 458.49 | 0 % | 6,750,000.00 | 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 | 180,000.00 | 0.00 | 0 % | 180,000.00 | 0 % |
| 01-60-772100 | METER STATION REHAB | 0.00 | 30,942.60 | 925,000.00 | 30,942.60 | 3 % | 925,000.00 | 3 % |
| 01-60-798000 | CAPITALIZED FIXED ASSETS | 0.00 | (2,648,213.90) | (30,099,800.00) | (6,299,483.14) | 21 % | (30,099,800.00) | 21 % |
| 710 - CONSTRUCTION IN PROGRESS Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0 % |
| Expense Totals: | | 12,040,452.70 | 12,051,189.60 | 46,809,219.44 | 46,480,613.75 | 99 % | 123,462,215.03 | 38 % |
| 01 - WATER FUND Totals: | | (365,091.41) | (1,003,805.68) | (1,177,655.72) | (3,532,802.61) | 300 % | (118,306.23) | 2,986 % |



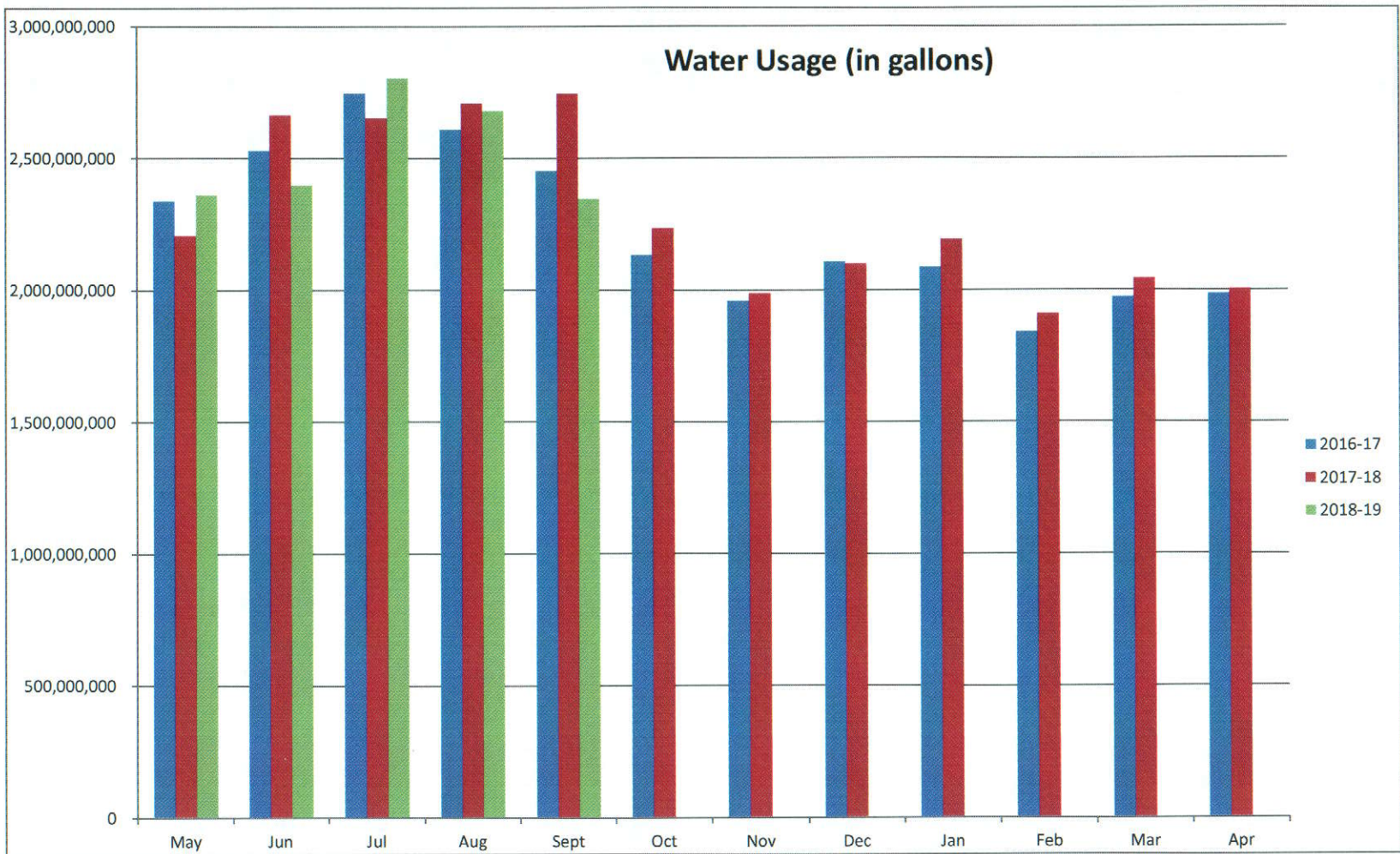
DuPage Water Commission

MEMORANDUM

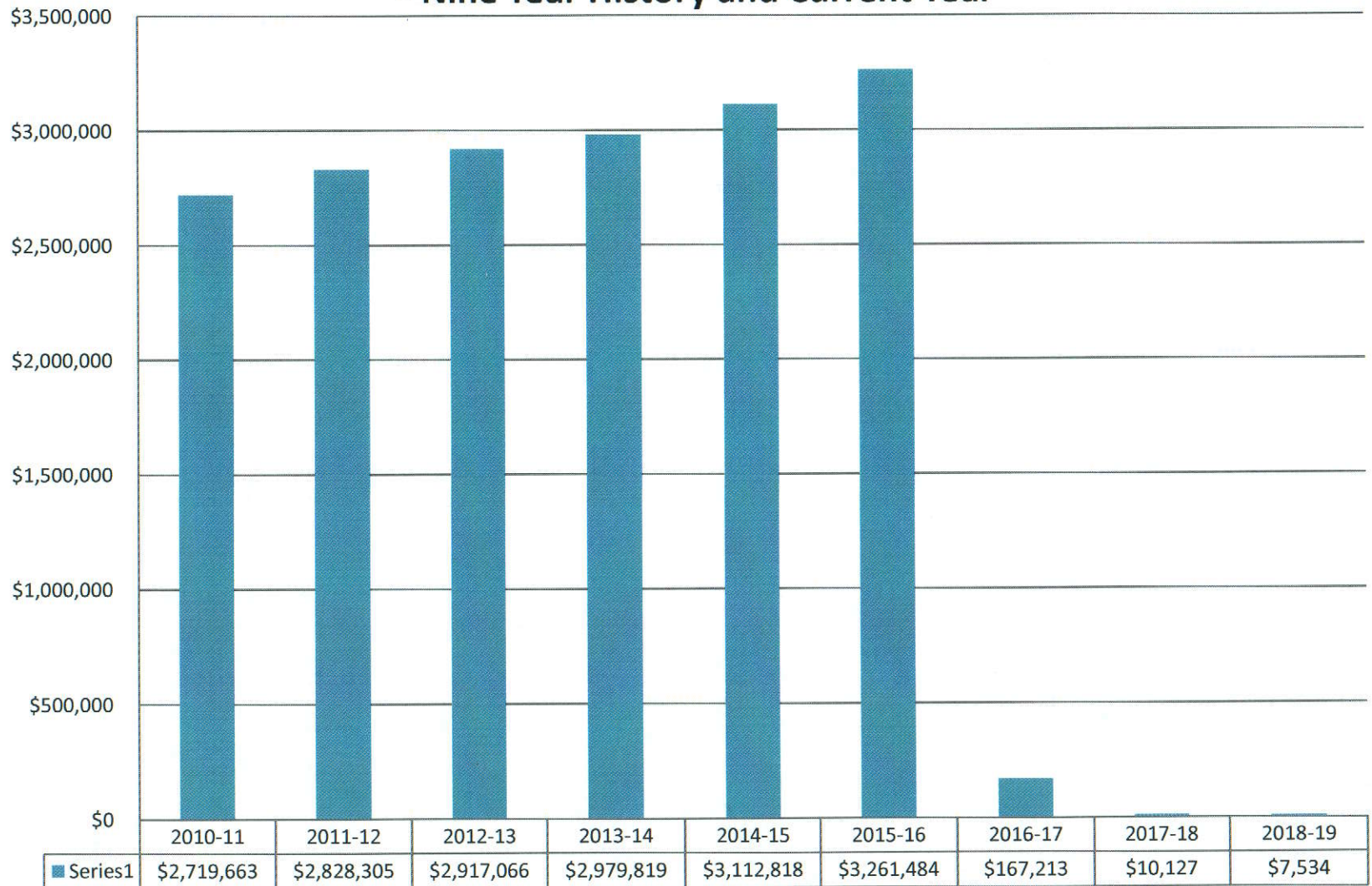
TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP* *JP*
DATE: October 9, 2018
SUBJECT: Financial Report – September 30, 2018

- Water sales to Commission customers for September 2018 were 385.6 million gallons (14.6%) below September 2017 and decreased by 320.1 million gallons compared to August 2018. Year-to-date water sales were down by 400.8 million gallons or 3.2% compared to the prior fiscal year.
- Water sales to Commission customers for September were 35.3 million gallons (1.6%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 302.5 million gallons (2.6%) above the budgeted anticipated/forecasted sales.
- For the month of September, water billings to customers for O&M costs were \$11.2 million and water purchases from the City of Chicago was \$9.3 million. Water billing receivables at September month end (\$13.8 million) were lower compared to the prior month (\$15.9 million) primarily due to decreased water sales and timing of receivables.
- The Commission is five months or 42% into the fiscal year. As of September 30, 2018, \$61.5 million of the \$123.6 million revenue budget has been realized. Therefore, 50% of the revenue budget has been accounted for year to date. For the same period, \$57.2 million of the \$123.5 million expenditure budget has been realized, and this accounts for 46% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 104% percent of the current budget and expenses are 99% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached or exceeded their respective 2018/2019 fiscal year end minimum targeted levels. The Commission continues to adjust reserves targeted in the Operating Reserve and Capital Reserve; as well as transfer funds from the Capital Reserve account, as the Bartlett project proceeds.
- The O&M and General Account have balances of \$33.3 million and \$10.9 million, respectively.

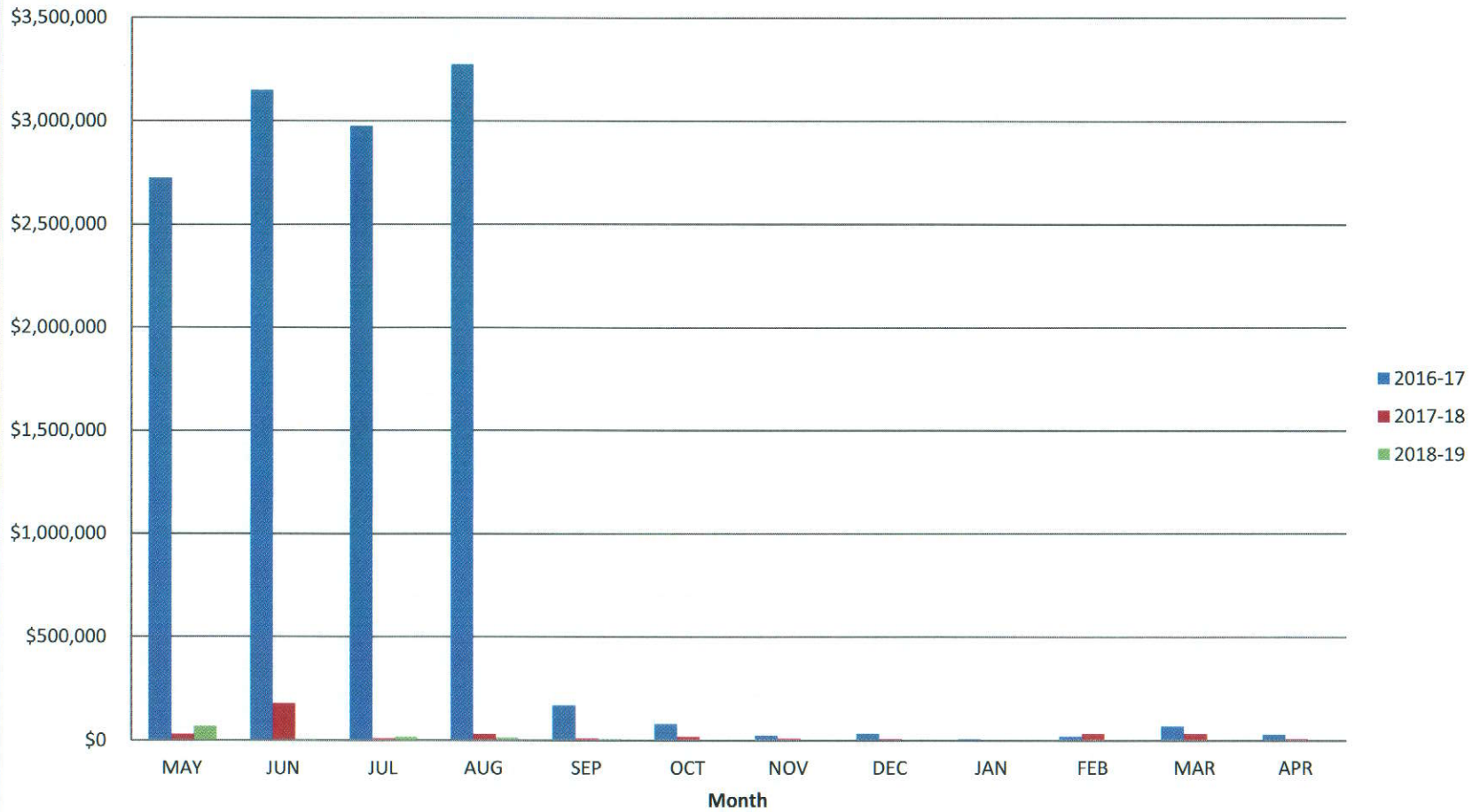
cc: Chairman and Commissioners



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



Three Year Sales Tax Analysis



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 September 30, 2018

| Revenue Bond Ordinance Accounts and Commission Policy Reserves | Account / Reserve Assets Balance (1) | Offsetting Liabilities | Year-End Specific Account Target | Status |
|---|---|-------------------------|-------------------------------------|-------------------------|
| Operations and Maintenance Account | \$ 33,282,909.17 | \$ 11,373,516.28 | | Positive Net Assets |
| General Account | \$ 10,873,486.86 | \$ - | | Positive Net Assets |
| Sales Tax Subaccount | \$ 281.03 | \$ - | | Positive Net Assets |
| Operating Reserve | \$ 68,680,018.95 | | \$ 67,682,580.00 | Target Met |
| Capital Reserve | \$ 45,609,511.10 | | \$ 41,573,047.35 | Target Met |
| L-T Water Capital Reserve | \$ 14,869,258.73 | | \$ 14,125,000.00 | Target Met |
| | <u>\$ 173,315,465.84</u> | <u>\$ 11,373,516.28</u> | <u>\$ 123,380,627.35</u> | <u>\$ 38,561,322.21</u> |

| Total Net Assets - All Commission Accounts | |
|--|---------------------------------|
| Unrestricted | \$ 179,204,265.29 |
| Invested in Capital Assets, net | <u>\$ 335,011,221.72</u> |
| Total | <u><u>\$ 514,215,487.01</u></u> |

(1) Includes Interest Receivable



| | Current Year Balance | Prior Year Balance | Variance Favorable / (Unfavorable) |
|---|-------------------------|-----------------------|--|
| Fund: 01 - WATER FUND | | | |
| Assets | | | |
| Level1: 10 - CURRENT ASSETS | | | |
| 110 - CASH | 20,991,890.36 | 19,841,613.23 | 1,150,277.13 |
| 120 - INVESTMENTS | 151,807,629.68 | 146,915,038.77 | 4,892,590.91 |
| 131 - WATER SALES | 13,776,068.54 | 16,660,388.56 | -2,884,320.02 |
| 132 - INTEREST RECEIVABLE | 515,945.80 | 436,702.18 | 79,243.62 |
| 134 - OTHER RECEIVABLE | -2,811,488.97 | -541,238.61 | -2,270,250.36 |
| 150 - INVENTORY | 177,768.00 | 177,768.00 | 0.00 |
| 155 - PREPAIDS | 151,376.81 | 159,274.34 | -7,897.53 |
| Total Level1 10 - CURRENT ASSETS: | 184,609,190.22 | 183,649,546.47 | 959,643.75 |
| Level1: 17 - NONCURRENT ASSETS | | | |
| 170 - FIXED ASSETS | 511,505,877.82 | 509,075,076.26 | 2,430,801.56 |
| 175 - LESS: ACCUMULATED DEPRECIATION | -178,987,968.54 | -170,184,620.16 | -8,803,348.38 |
| 180 - CONSTRUCTION IN PROGRESS | 2,493,312.44 | 2,363,865.05 | 129,447.39 |
| 190 - LONG-TERM ASSETS | 26,119,281.23 | 14,848,418.89 | 11,270,862.34 |
| Total Level1 17 - NONCURRENT ASSETS: | 361,130,502.95 | 356,102,740.04 | 5,027,762.91 |
| Total Assets: | 545,739,693.17 | 539,752,286.51 | 5,987,406.66 |
| Liability | | | |
| Level1: 21 - CURRENT LIABILITIES | | | |
| 210 - ACCOUNTS PAYABLE | 10,249,603.51 | 10,852,310.58 | 602,707.07 |
| 211 - OTHER CURRENT LIABILITIES | 762,546.36 | 833,750.80 | 71,204.44 |
| 225 - ACCRUED PAYROLL LIABILITIES | 128,681.09 | 123,953.19 | -4,727.90 |
| 226 - ACCRUED VACATION | 232,685.32 | 194,773.49 | -37,911.83 |
| 250 - CONTRACT RETENTION | 914,241.51 | 136,708.00 | -777,533.51 |
| 251 - CUSTOMER DEPOSITS | 18,799.05 | 18,799.05 | 0.00 |
| 270 - DEFERRED REVENUE | 17,387,389.32 | 18,167,691.60 | 780,302.28 |
| Total Level1 21 - CURRENT LIABILITIES: | 29,693,946.16 | 30,327,986.71 | 634,040.55 |
| Level1: 25 - NONCURRENT LIABILITIES | | | |
| 297 - POST EMPLOYMENT BENEFITS LIABILITIES | 1,830,260.00 | 109,708.00 | -1,720,552.00 |
| Total Level1 25 - NONCURRENT LIABILITIES: | 1,830,260.00 | 109,708.00 | -1,720,552.00 |
| Total Liability: | 31,524,206.16 | 30,437,694.71 | -1,086,511.45 |
| Equity | | | |
| Level1: 30 - EQUITY | | | |
| 300 - EQUITY | 509,950,581.13 | 504,498,312.25 | 5,452,268.88 |
| Total Level1 30 - EQUITY: | 509,950,581.13 | 504,498,312.25 | 5,452,268.88 |
| Total Beginning Equity: | 509,950,581.13 | 504,498,312.25 | 5,452,268.88 |
| Total Revenue | 61,457,807.91 | 62,578,731.85 | -1,120,923.94 |
| Total Expense | 57,192,902.03 | 57,762,452.30 | 569,550.27 |
| Revenues Over/(Under) Expenses | 4,264,905.88 | 4,816,279.55 | -551,373.67 |
| Total Equity and Current Surplus (Deficit): | 514,215,487.01 | 509,314,591.80 | 4,900,895.21 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 545,739,693.17 | 539,752,286.51 | 5,987,406.66 |

6



Monthly & YTD Budget Report

| | | September 2018-2019 Budget | September 2018-2019 Activity | 2018-2019 Seasonal YTD Bud | 2018-2019 YTD Activity | Seasonal Percent Used | 2018-2019 Total Budget | Total Percent Used |
|------------------------------------|------------------------------|----------------------------------|------------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 01 - WATER FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 510 - WATER SERVICE | | | | | | | | |
| | | | | | | | | % of Year Completed: 42% |
| 01-511100 | O&M PAYMENTS- GOVERNMENTAL | (10,747,990.71) | (10,935,109.90) | (57,100,190.13) | (58,626,571.38) | 103 % | (119,157,325.04) | 49 % |
| 01-511200 | O&M PAYMENTS- PRIVATE | (259,783.59) | (246,673.96) | (1,380,136.33) | (1,347,582.60) | 98 % | (2,880,084.22) | 47 % |
| 01-513100 | SUBSEQUENT CUSTOMER - GO | (28,668.27) | (28,679.75) | (143,341.35) | (143,398.75) | 100 % | (344,157.00) | 42 % |
| 01-513200 | SUBSEQUENT CUSTOMER - PRIVAT | (42,455.41) | (42,455.44) | (212,277.05) | (212,277.20) | 100 % | (509,465.00) | 42 % |
| 01-514100 | EMERGENCY WATER SERVICE- GOV | (1,686.66) | 0.00 | (8,433.30) | 0.00 | 0 % | (20,240.00) | 0 % |
| 510 - WATER SERVICE Totals: | | (11,080,584.64) | (11,252,919.05) | (58,844,378.16) | (60,329,829.93) | 103 % | (122,911,271.26) | 49 % |
| 520 - TAXES | | | | | | | | |
| | | | | | | | | % of Year Completed: 42% |
| 01-530010 | SALES TAXES - WATER REVENUE | 0.00 | (7,534.16) | 0.00 | (112,907.30) | 0 % | 0.00 | 0 % |
| 520 - TAXES Totals: | | 0.00 | (7,534.16) | 0.00 | (112,907.30) | 0 % | 0.00 | 0 % |
| 540 - OTHER INCOME | | | | | | | | |
| | | | | | | | | % of Year Completed: 42% |
| 01-581000 | INVESTMENT INCOME | (54,729.16) | (170,380.75) | (273,645.80) | (888,979.67) | 325 % | (656,750.00) | 135 % |
| 01-582000 | INTEREST INCOME | (1,041.25) | (12,735.09) | (5,206.25) | (32,609.70) | 626 % | (12,500.00) | 261 % |
| 01-590000 | OTHER INCOME | 0.00 | (822.50) | 0.00 | (93,481.31) | 0 % | 0.00 | 0 % |
| 540 - OTHER INCOME Totals: | | (55,770.41) | (183,938.34) | (278,852.05) | (1,015,070.68) | 364 % | (669,250.00) | 152 % |
| Revenue Totals: | | (11,136,355.05) | (11,444,391.55) | (59,123,230.21) | (61,457,807.91) | 104 % | (123,580,521.26) | 50 % |

| | | September 2018-2019 Budget | September 2018-2019 Activity | 2018-2019 Seasonal YTD Bud | 2018-2019 YTD Activity | Seasonal Percent Used | 2018-2019 Total Budget | Total Percent Used |
|---|------------------------------|----------------------------------|------------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| Expense | | | | | | | | |
| 610 - PERSONNEL SERVICES | | | | | | | | |
| | | | | | | | | % of Year Completed: 42% |
| 01-60-611100 | ADMIN SALARIES | 111,315.87 | 114,601.31 | 556,024.86 | 553,309.83 | 100 % | 1,386,250.00 | 40 % |
| 01-60-611200 | OPERATIONS SALARIES | 137,864.93 | 99,307.99 | 699,002.35 | 595,721.54 | 85 % | 1,697,844.00 | 35 % |
| 01-60-611300 | SUMMER INTERNS | 0.00 | 0.00 | 40,000.00 | 30,226.00 | 76 % | 40,000.00 | 76 % |
| 01-60-611600 | ADMIN OVERTIME | 616.67 | 0.00 | 3,083.31 | 581.88 | 19 % | 7,400.00 | 8 % |
| 01-60-611700 | OPERATIONS OVERTIME | 16,061.60 | 23,359.20 | 78,440.37 | 93,031.36 | 119 % | 186,762.84 | 50 % |
| 01-60-612100 | PENSION | 27,955.04 | 17,148.18 | 139,775.20 | 91,599.75 | 66 % | 335,460.55 | 27 % |
| 01-60-612200 | MEDICAL/LIFE BENEFITS | 51,356.52 | 40,791.48 | 256,282.60 | 230,859.92 | 90 % | 817,320.00 | 28 % |
| 01-60-612300 | FEDERAL PAYROLL TAXES | 21,153.88 | 15,406.95 | 105,769.40 | 90,605.50 | 86 % | 253,846.64 | 36 % |
| 01-60-612800 | STATE UNEMPLOYMENT | 1,148.33 | 109.15 | 5,741.65 | 537.63 | 9 % | 13,780.00 | 4 % |
| 01-60-613100 | TRAVEL | 900.00 | 750.00 | 4,500.00 | 3,590.00 | 80 % | 10,800.00 | 33 % |
| 01-60-613200 | TRAINING | 3,179.16 | 732.00 | 15,895.80 | 6,556.70 | 41 % | 38,150.00 | 17 % |
| 01-60-613301 | CONFERENCES | 2,929.16 | 383.91 | 14,645.80 | 7,592.83 | 52 % | 35,150.00 | 22 % |
| 01-60-619100 | OTHER PERSONNEL COSTS | 2,191.66 | 31.06 | 10,958.30 | 635.12 | 6 % | 26,300.00 | 2 % |
| 610 - PERSONNEL SERVICES Totals: | | 376,672.82 | 312,621.23 | 1,930,119.64 | 1,704,848.06 | 88 % | 4,849,064.03 | 35 % |
| 620 - CONTRACT SERVICES | | | | | | | | |
| | | | | | | | | % of Year Completed: 42% |
| 01-60-621000 | WATER CONSERVATION PROGRAM | 916.66 | 0.00 | 4,583.30 | 4,276.31 | 93 % | 11,000.00 | 39 % |
| 01-60-623300 | TRUST SERVICES & BANK CHARGE | 8,600.00 | 8,603.75 | 43,000.00 | 43,534.07 | 101 % | 103,200.00 | 42 % |
| 01-60-625100 | LEGAL SERVICES- GENERAL | 7,500.00 | 1,960.00 | 37,500.00 | 16,468.67 | 44 % | 90,000.00 | 18 % |
| 01-60-625300 | LEGAL SERVICES- SPECIAL | 4,166.67 | 0.00 | 20,833.31 | 29.20 | 0 % | 50,000.00 | 0 % |
| 01-60-625800 | LEGAL NOTICES | 3,125.00 | 0.00 | 15,625.00 | 1,637.60 | 10 % | 37,500.00 | 4 % |
| 01-60-626000 | AUDIT SERVICES | 0.00 | 0.00 | 30,000.00 | 27,700.00 | 92 % | 30,000.00 | 92 % |
| 01-60-628000 | CONSULTING SERVICES | 21,291.66 | (4,536.25) | 106,458.30 | 14,538.75 | 14 % | 255,500.00 | 6 % |
| 01-60-629000 | CONTRACTUAL SERVICES | 42,860.00 | 29,541.10 | 214,300.00 | 127,045.24 | 59 % | 514,320.00 | 25 % |
| 620 - CONTRACT SERVICES Totals: | | 88,459.99 | 35,568.60 | 472,299.91 | 235,229.84 | 50 % | 1,091,520.00 | 22 % |
| 640 - INSURANCE | | | | | | | | |
| | | | | | | | | % of Year Completed: 42% |
| 01-60-641100 | GENERAL LIABILITY INSURANCE | 4,458.33 | 3,552.65 | 22,291.65 | 17,763.29 | 80 % | 53,500.00 | 33 % |
| 01-60-641200 | PUBLIC OFFICIAL LIABILITY | 1,858.33 | 1,588.16 | 9,291.65 | 7,940.82 | 85 % | 22,300.00 | 36 % |
| 01-60-641500 | WORKER'S COMPENSATION | 8,750.00 | 7,831.00 | 43,750.00 | 39,155.00 | 89 % | 105,000.00 | 37 % |
| 01-60-641600 | EXCESS LIABILITY COVERAGE | 2,916.67 | 2,533.09 | 14,583.31 | 12,665.43 | 87 % | 35,000.00 | 36 % |
| 01-60-642100 | PROPERTY INSURANCE | 31,750.00 | 29,378.50 | 158,750.00 | 146,892.50 | 93 % | 381,000.00 | 39 % |
| 01-60-642200 | AUTOMOBILE INSURANCE | 1,416.66 | 1,294.16 | 7,083.30 | 6,470.82 | 91 % | 17,000.00 | 38 % |
| 01-60-649100 | SELF INSURANCE PROPERTY | 4,166.66 | 8,443.12 | 20,833.30 | 36,842.71 | 177 % | 50,000.00 | 74 % |
| 640 - INSURANCE Totals: | | 55,316.65 | 54,620.68 | 276,583.21 | 267,730.57 | 97 % | 663,800.00 | 40 % |

| | | September 2018-2019 Budget | September 2018-2019 Activity | 2018-2019 Seasonal YTD Bud | 2018-2019 YTD Activity | Seasonal Percent Used | 2018-2019 Total Budget | Total Percent Used |
|---|-------------------------------|----------------------------------|------------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|-----------------------|
| 650 - OPERATIONAL SUPPORT SRVS | | | | | | | | |
| % of Year Completed: 42% | | | | | | | | |
| 01-60-651200 | GENERATOR DIESEL FUEL | 9,375.00 | 0.00 | 46,875.00 | 49,423.28 | 105 % | 112,500.00 | 44 % |
| 01-60-651300 | NATURAL GAS | 2,750.00 | 162.13 | 13,750.00 | 1,163.26 | 8 % | 33,000.00 | 4 % |
| 01-60-651401 | TELEPHONE | 2,805.00 | 2,106.95 | 14,025.00 | 8,415.90 | 60 % | 33,660.00 | 25 % |
| 01-60-651402 | CELL PHONE & CORR. TELEMETRY | 2,400.00 | 1,557.46 | 12,000.00 | 9,101.98 | 76 % | 28,800.00 | 32 % |
| 01-60-651403 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 9,360.00 | 0 % |
| 01-60-651404 | REPAIRS & EQUIPMENT | 333.20 | 0.00 | 1,666.00 | 120.00 | 7 % | 4,000.00 | 3 % |
| 01-60-652100 | OFFICE SUPPLIES | 2,426.66 | 1,855.59 | 12,133.30 | 3,842.51 | 32 % | 29,120.00 | 13 % |
| 01-60-652200 | BOOKS & PUBLICATIONS | 366.33 | 580.00 | 1,831.65 | 1,265.45 | 69 % | 4,396.00 | 29 % |
| 01-60-653100 | PRINTING- GENERAL | 720.83 | 0.00 | 3,604.19 | 72.00 | 2 % | 8,650.00 | 1 % |
| 01-60-653200 | POSTAGE & DELIVERY | 550.00 | 336.78 | 2,750.00 | 1,333.72 | 48 % | 6,600.00 | 20 % |
| 01-60-654000 | PROFESSIONAL DUES | 1,883.75 | 0.00 | 9,418.75 | 515.00 | 5 % | 22,605.00 | 2 % |
| 01-60-655000 | REPAIRS & MAINT- OFFICE EQUI | 1,135.00 | 900.42 | 5,675.00 | 3,036.65 | 54 % | 13,620.00 | 22 % |
| 01-60-656000 | REPAIRS & MAINT- BLDGS & GRN | 18,242.70 | 10,466.49 | 91,213.50 | 56,674.27 | 62 % | 219,000.00 | 26 % |
| 01-60-658000 | COMPUTER SOFTWARE | 2,275.00 | 6.59 | 11,375.00 | 10,329.50 | 91 % | 27,300.00 | 38 % |
| 01-60-659000 | COMPUTER/SOFTWARE MAINTENA | 8,658.33 | 3,004.58 | 43,291.65 | 11,491.37 | 27 % | 103,900.00 | 11 % |
| 01-60-659100 | OTHER ADMINISTRATIVE EXPENSE | 1,158.33 | 128.33 | 5,791.65 | 560.63 | 10 % | 13,900.00 | 4 % |
| 650 - OPERATIONAL SUPPORT SRVS Totals: | | 55,080.13 | 21,105.32 | 275,400.69 | 157,345.52 | 57 % | 670,411.00 | 23 % |
| 660 - WATER OPERATION | | | | | | | | |
| % of Year Completed: 42% | | | | | | | | |
| 01-60-661101 | WATER BILLING | 9,121,024.00 | 9,253,254.24 | 48,456,704.00 | 49,501,464.27 | 102 % | 101,120,000.00 | 49 % |
| 01-60-661102 | ELECTRICITY | 117,260.00 | 90,023.24 | 622,960.00 | 446,421.76 | 72 % | 1,300,000.00 | 34 % |
| 01-60-661103 | OPERATIONS & MAINTENANCE | 65,000.00 | 35,384.07 | 325,000.00 | 167,056.30 | 51 % | 780,000.00 | 21 % |
| 01-60-661104 | MAJOR MAINTENANCE | 12,500.00 | 11,539.53 | 62,500.00 | 4,609.68 | 7 % | 150,000.00 | 3 % |
| 01-60-661201 | PUMP STATION | 149,940.00 | 130,000.00 | 755,820.00 | 665,275.14 | 88 % | 1,800,000.00 | 37 % |
| 01-60-661202 | METER STATION, ROV, TANK SITE | 12,250.00 | 6,735.84 | 61,250.00 | 36,343.78 | 59 % | 147,000.00 | 25 % |
| 01-60-661300 | WATER CHEMICALS | 2,225.00 | 0.00 | 11,125.00 | 305.35 | 3 % | 26,700.00 | 1 % |
| 01-60-661400 | WATER TESTING | 2,062.50 | 1,416.06 | 10,312.50 | 8,259.12 | 80 % | 24,750.00 | 33 % |
| 01-60-662100 | PUMPING SERVICES | 15,650.00 | 0.00 | 78,250.00 | 5,370.50 | 7 % | 187,800.00 | 3 % |
| 01-60-662300 | METER TESTING & REPAIRS | 1,525.00 | 515.00 | 7,625.00 | 3,253.16 | 43 % | 18,300.00 | 18 % |
| 01-60-662400 | SCADA / INSTRUMENTATION | 4,475.00 | 414.05 | 22,375.00 | 10,246.38 | 46 % | 53,700.00 | 19 % |
| 01-60-662500 | EQUIPMENT RENTAL | 975.00 | 0.00 | 4,875.00 | 0.00 | 0 % | 11,700.00 | 0 % |
| 01-60-662600 | UNIFORMS | 1,833.33 | (2.85) | 9,166.65 | 2,872.62 | 31 % | 22,000.00 | 13 % |
| 01-60-662700 | SAFETY | 15,822.50 | 6,605.41 | 79,112.50 | 12,779.27 | 16 % | 189,870.00 | 7 % |
| 01-60-663100 | PIPELINE REPAIRS | 39,583.33 | 0.00 | 197,916.65 | 198,559.47 | 100 % | 475,000.00 | 42 % |
| 01-60-663200 | COR TESTING & MITIGATION | 625.00 | 0.00 | 3,125.00 | 0.00 | 0 % | 7,500.00 | 0 % |
| 01-60-663300 | REMOTE FACILITIES MAINTENANCE | 9,966.66 | 4,601.54 | 49,833.30 | 18,480.06 | 37 % | 119,600.00 | 15 % |
| 01-60-663400 | PLAN REVIEW- PIPELINE CONFLI | 2,287.50 | 4,738.00 | 27,450.00 | 20,955.46 | 76 % | 91,500.00 | 23 % |
| 01-60-663700 | PIPELINE SUPPLIES | 4,520.83 | 216.00 | 22,604.15 | 1,369.87 | 6 % | 54,250.00 | 3 % |
| 01-60-664000 | MACHINERY & EQUIP- NON CAP | 4,904.16 | 169.99 | 24,520.80 | 1,262.17 | 5 % | 58,850.00 | 2 % |

Monthly & YTD Budget Report

For Fiscal: 2018-2019 Period Ending: 9/30/2018

| | | September 2018-2019 Budget | September 2018-2019 Activity | 2018-2019 Seasonal YTD Bud | 2018-2019 YTD Activity | Seasonal Percent Used | 2018-2019 Total Budget | Total Percent Used |
|-------------------------------|---------------------------|----------------------------------|------------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|-----------------------|
| 01-60-664100 | REPAIRS & MAINT- VEHICLES | 3,291.67 | 609.90 | 16,458.31 | 4,025.00 | 24 % | 39,500.00 | 10 % |
| 01-60-664200 | FUEL- VEHICLES | 3,100.00 | 1,640.12 | 15,500.00 | 10,508.72 | 68 % | 37,200.00 | 28 % |
| 01-60-664300 | LICENSES- VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 2,150.00 | 0 % |
| 660 - WATER OPERATION Totals: | | 9,590,821.48 | 9,547,860.14 | 50,864,483.86 | 51,119,418.08 | 101 % | 106,717,370.00 | 48 % |

680 - LAND & LAND RIGHTS

% of Year Completed: 42%

| | | | | | | | | |
|----------------------------------|----------------|----------|------|----------|----------|------|-----------|------|
| 01-60-681000 | LEASES | 83.33 | 0.00 | 416.65 | 0.00 | 0 % | 1,000.00 | 0 % |
| 01-60-682000 | PERMITS & FEES | 1,204.16 | 0.00 | 6,020.80 | 2,995.00 | 50 % | 14,450.00 | 21 % |
| 680 - LAND & LAND RIGHTS Totals: | | 1,287.49 | 0.00 | 6,437.45 | 2,995.00 | 47 % | 15,450.00 | 19 % |

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 42%

| | | | | | | | | |
|--------------------------------------|-------------------------------|------------|------------|--------------|--------------|------|--------------|------|
| 01-60-685100 | COMPUTERS | 3,050.00 | 109.09 | 15,250.00 | 6,343.78 | 42 % | 36,600.00 | 17 % |
| 01-60-685600 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 90,000.00 | 0.00 | 0 % | 90,000.00 | 0 % |
| 01-60-685800 | CAPITALIZED EQUIP | 0.00 | 0.00 | (90,000.00) | 0.00 | 0 % | (90,000.00) | 0 % |
| 01-60-686000 | VEHICLES | 0.00 | 3,932.75 | 110,000.00 | 3,932.75 | 4 % | 110,000.00 | 4 % |
| 01-60-686800 | CAPITALIZED VEHICLE PURCHASES | 0.00 | 0.00 | (110,000.00) | 0.00 | 0 % | (110,000.00) | 0 % |
| 01-60-692000 | DEPRECIATION- TRANS MAINS | 387,416.66 | 379,696.79 | 1,937,083.30 | 1,898,483.93 | 98 % | 4,649,000.00 | 41 % |
| 01-60-693000 | DEPRECIATION- BUILDINGS | 237,916.66 | 221,306.56 | 1,189,583.30 | 1,106,532.88 | 93 % | 2,855,000.00 | 39 % |
| 01-60-694000 | DEPRECIATION-PUMPING EQUIPME | 145,333.33 | 128,626.96 | 726,666.65 | 643,134.79 | 89 % | 1,744,000.00 | 37 % |
| 01-60-695200 | DEPRECIATION- OFFICE FURN & | 8,250.00 | 5,326.99 | 41,250.00 | 38,544.05 | 93 % | 99,000.00 | 39 % |
| 01-60-696000 | DEPRECIATION- VEHICLES | 5,916.66 | 1,513.17 | 29,583.30 | 8,362.78 | 28 % | 71,000.00 | 12 % |
| 685 - CAPITAL EQUIP / DEPREC Totals: | | 787,883.31 | 740,512.31 | 3,939,416.55 | 3,705,334.96 | 94 % | 9,454,600.00 | 39 % |

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 42%

| | | | | | | | | |
|--------------|--------------------------------|------|------------|---------------|--------------|------|---------------|------|
| 01-60-711000 | METERING STATIONS | 0.00 | 0.00 | 1,350,000.00 | 0.00 | 0 % | 1,350,000.00 | 0 % |
| 01-60-711500 | BARTLETT | 0.00 | 799,415.31 | 15,000,000.00 | 6,835,768.03 | 46 % | 15,000,000.00 | 46 % |
| 01-60-722100 | ADDITION OF PUMP | 0.00 | 0.00 | 1,000,000.00 | 8,135.28 | 1 % | 1,000,000.00 | 1 % |
| 01-60-722200 | DPS BUILDINGS REHAB & MAINT | 0.00 | 0.00 | 1,817,800.00 | 0.00 | 0 % | 1,817,800.00 | 0 % |
| 01-60-722300 | GENERATION BUILDING REHAB & IV | 0.00 | 0.00 | 50,000.00 | 0.00 | 0 % | 50,000.00 | 0 % |
| 01-60-741000 | REMOTE FACILITIES REHAB & MAIN | 0.00 | 0.00 | 90,000.00 | 0.00 | 0 % | 90,000.00 | 0 % |
| 01-60-751000 | TRANSMISSION MAINS | 0.00 | 0.00 | 100,000.00 | 0.00 | 0 % | 100,000.00 | 0 % |
| 01-60-761000 | STANDPIPE IMPROVEMENTS | 0.00 | 0.00 | 300,000.00 | 28,584.00 | 10 % | 300,000.00 | 10 % |
| 01-60-770401 | RADIO SYS REPLACEMENT | 0.00 | 0.00 | 187,000.00 | 0.00 | 0 % | 187,000.00 | 0 % |
| 01-60-771000 | VALVE REHAB & REPLACEMENT | 0.00 | 0.00 | 0.00 | (6,343.64) | 0 % | 0.00 | 0 % |
| 01-60-771100 | METER REPLACEMENT | 0.00 | 0.00 | 300,000.00 | 1,055.33 | 0 % | 300,000.00 | 0 % |
| 01-60-771200 | CONDITION ASSESSMENT | 0.00 | 7,522.80 | 750,000.00 | 207,821.16 | 28 % | 750,000.00 | 28 % |
| 01-60-771600 | WALL & MASONRY REHAB | 0.00 | 0.00 | 1,050,000.00 | 0.00 | 0 % | 1,050,000.00 | 0 % |

Monthly & YTD Budget Report

For Fiscal: 2018-2019 Period Ending: 9/30/2018

| | | September 2018-2019 Budget | September 2018-2019 Activity | 2018-2019 Seasonal YTD Bud | 2018-2019 YTD Activity | Seasonal Percent Used | 2018-2019 Total Budget | Total Percent Used |
|--|-----------------------------|----------------------------------|------------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|-----------------------|
| 01-60-771700 | REPLACEMENT OF SCADA SYSTEM | 0.00 | 583.87 | 6,750,000.00 | 1,042.36 | 0 % | 6,750,000.00 | 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 | 106,140.83 | 180,000.00 | 106,140.83 | 59 % | 180,000.00 | 59 % |
| 01-60-772100 | METER STATION REHAB | 0.00 | 39,900.00 | 925,000.00 | 70,842.60 | 8 % | 925,000.00 | 8 % |
| 01-60-798000 | CAPITALIZED FIXED ASSETS | 0.00 | (953,562.81) | (30,099,800.00) | (7,253,045.95) | 24 % | (30,099,800.00) | 24 % |
| 710 - CONSTRUCTION IN PROGRESS Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | 0.00 | 0 % |
| Expense Totals: | | 10,955,521.87 | 10,712,288.28 | 57,764,741.31 | 57,192,902.03 | 99 % | 123,462,215.03 | 46 % |
| 01 - WATER FUND Totals: | | (180,833.18) | (732,103.27) | (1,358,488.90) | (4,264,905.88) | 314 % | (118,306.23) | 3,605 % |



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: September 11, 2018

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the September 20, 2018 Commission meeting:

| | |
|--|------------------------|
| August 8, 2018 to September 11, 2018 A/P Report | \$10,636,562.81 |
| Accrued and estimated payments required before October 2018 Commission meeting | <u>1,092,980.00</u> |
| Total | <u>\$11,729,542.81</u> |

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 09/11/2018

Summarized by Payable Account

| Payable Number | Description | Post Date | Payable Amount | | Net Amount |
|--|---|------------|----------------|---------------------------|---------------------------------------|
| Payable Account: 01-211000 - ACCOUNTS PAYABLE | | | | | |
| Vendor: <u>1663</u> 2000096933 | AECOM Transition Main to Bartlett | 08/21/2018 | 47,042.99 | Payable Count: (1) | 47,042.99 47,042.99 |
| Vendor: <u>1291</u> SLS 10073893 | ALEXANDER CHEMICAL CORPORATION Chlorine delivery | 08/31/2018 | 2,249.86 | Payable Count: (1) | 2,249.86 2,249.86 |
| Vendor: <u>1516</u> 7347934 | ARAMARK REFRESHMENTS Supplies | 09/11/2018 | 56.88 | Payable Count: (1) | 56.88 56.88 |
| Vendor: <u>2173</u> MA41092 | Atomatic Mechanical Services, Inc. HVAC 2nd Quarter 2019 Services | 08/14/2018 | 1,973.25 | Payable Count: (1) | 1,973.25 1,973.25 |
| Vendor: <u>1802</u> BT1304298 | BAKER TILLY VIRCHOW KRAUSE, LLP PROFESSIONAL SERVICES 7/24/18-8/21/18 | 08/31/2018 | 3,417.00 | Payable Count: (1) | 3,417.00 3,417.00 |
| Vendor: <u>1017</u> P4809670 | BATTERIES PLUS Batteries | 08/21/2018 | 119.39 | Payable Count: (1) | 119.39 119.39 |
| Vendor: <u>1980</u> 104407 | BEARY LANDSCAPE MANAGEMENT LAWN MAINTENANCE: August 2018 | 08/31/2018 | 890.00 | Payable Count: (1) | 890.00 890.00 |
| Vendor: <u>1692</u> 30332 | BRIDGEPOINT TECHNOLOGIES Hosting Services September 2018 | 09/11/2018 | 45.00 | Payable Count: (1) | 45.00 45.00 |
| Vendor: <u>1023</u> NVL1448 | CDW Government Truck Laptop base mount | 08/31/2018 | 439.59 | Payable Count: (1) | 439.59 439.59 |
| Vendor: <u>1091</u> 8403793951 | CINTAS FIRST AID & SAFETY Safety Supplies | 08/31/2018 | 457.51 | Payable Count: (1) | 457.51 457.51 |
| Vendor: <u>1135</u> INV0003009 | CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: August 2018 | 08/31/2018 | 10,563,259.02 | Payable Count: (1) | 10,563,259.02 10,563,259.02 |
| Vendor: <u>1240</u> 858497 | DOOR SYSTEMS, INC. Repairs to Gate 1 | 08/31/2018 | 370.63 | Payable Count: (1) | 370.63 370.63 |
| Vendor: <u>2003</u> 7231 | ECO CLEAN MAINTENANCE, INC. JANITORIAL SERVICE: August 2018 | 08/31/2018 | 1,672.98 | Payable Count: (1) | 1,672.98 1,672.98 |
| Vendor: <u>1097</u> 42658 | ELMHURST PLAZA STANDARD INC. Vehicle Maint: M79697 | 08/31/2018 | 66.70 | Payable Count: (1) | 66.70 66.70 |
| Vendor: <u>2143</u> 60026 | Gas Depot Gasoline | 08/21/2018 | 1,666.02 | Payable Count: (1) | 1,666.02 1,666.02 |
| Vendor: <u>1429</u> 9305720185 | GRAYBAR Fixture whips for lighting project | 08/31/2018 | 861.00 | Payable Count: (1) | 861.00 861.00 |
| Vendor: <u>1068</u> 11090908 | HACH COMPANY Monthly Chemicals | 08/31/2018 | 796.40 | Payable Count: (1) | 796.40 796.40 |
| Vendor: <u>2203</u> 1206036 | Impact Networking, LLC Office Supplies | 09/11/2018 | 213.93 | Payable Count: (1) | 213.93 213.93 |
| Vendor: <u>2189</u> INV0002988 | NCPERS-IMRF NCPERS - IMRF 6641 | 09/07/2018 | 59.04 | Payable Count: (1) | 59.04 59.04 |
| Vendor: <u>1110</u> 30731084 | NEWARK ELEMENT14 Meter Station Supplies | 09/11/2018 | 136.97 | Payable Count: (1) | 136.97 136.97 |

Board Open Payable Report

As Of 09/11/2018

| Payable Number | Description | Post Date | Payable Amount | | Net Amount |
|----------------------------------|---|------------|----------------|----------------------------|-----------------------------|
| Vendor: 1395 | OFFICE DEPOT | | | Payable Count: (2) | 167.70 |
| <u>198137125001</u> | Office Supplies | 09/11/2018 | 144.54 | | 144.54 |
| <u>198137125002</u> | Office Supplies | 09/11/2018 | 23.16 | | 23.16 |
| Vendor: 2026 | ONYX | | | Payable Count: (1) | 271.59 |
| <u>201940262</u> | Office Supplies | 09/11/2018 | 271.59 | | 271.59 |
| Vendor: 1178 | PADDOCK PUBLICATIONS, INC. | | | Payable Count: (2) | 1,173.00 |
| <u>T4507470</u> | Legal Notice | 08/31/2018 | 588.80 | | 588.80 |
| <u>T4507472</u> | Legal Notice | 08/31/2018 | 584.20 | | 584.20 |
| Vendor: 1664 | PROGRAM ONE PROFESSIONAL BUILDING SERVICES | | | Payable Count: (1) | 810.01 |
| <u>114933</u> | Window Cleaning: August 2018 | 08/31/2018 | 810.01 | | 810.01 |
| Vendor: 1523 | SAF-T-GARD INTERNATIONAL, INC. | | | Payable Count: (1) | 48.28 |
| <u>1748435-00</u> | Electrical Glove Testing | 08/31/2018 | 48.28 | | 48.28 |
| Vendor: 2181 | Second Chance Cardiac Solutions, Inc. | | | Payable Count: (1) | 5,278.50 |
| <u>18-009-354</u> | Replacement Batteries for AEDs | 09/11/2018 | 5,278.50 | | 5,278.50 |
| Vendor: 1263 | SKARSHAUG TESTING LABORATORY, INC. | | | Payable Count: (1) | 188.25 |
| <u>229259</u> | Semi-annual electrical glove testing | 08/31/2018 | 188.25 | | 188.25 |
| Vendor: 1043 | SOOPER LUBE | | | Payable Count: (2) | 84.65 |
| <u>304431</u> | Vehicle Maint: M78556 | 08/21/2018 | 46.70 | | 46.70 |
| <u>304586</u> | VEHICLE MAINTENANCE: M166601 | 08/31/2018 | 37.95 | | 37.95 |
| Vendor: 1040 | SPECIALTY MAT SERVICE | | | Payable Count: (2) | 313.74 |
| <u>932380</u> | MAT SERVICE: 8/19/18 | 08/31/2018 | 156.87 | | 156.87 |
| <u>934058</u> | MAT SERVICE: 8/23/18 | 08/31/2018 | 156.87 | | 156.87 |
| Vendor: 2035 | STRAND ASSOCIATES, INC. | | | Payable Count: (1) | 535.26 |
| <u>Q140981</u> | SCADA System Assistance | 08/21/2018 | 535.26 | | 535.26 |
| Vendor: 2029 | TREE TOWNS IMAGING & COLOR GRAPHICS | | | Payable Count: (1) | 231.00 |
| <u>Q000266200</u> | Large Document Printing for Bartlett | 08/31/2018 | 231.00 | | 231.00 |
| Vendor: 2096 | William A. Fates | | | Payable Count: (1) | 1,666.67 |
| <u>INV0003014</u> | Service as Treasurer: September 2019 | 09/11/2018 | 1,666.67 | | 1,666.67 |
| Payable Account 01-211000 | | | | Payable Count: (36) | Total: 10,636,562.81 |

Payable Account Summary

| Account | Count | Amount |
|------------------------------|-----------|----------------------|
| 01-211000 - ACCOUNTS PAYABLE | 36 | 10,636,562.81 |
| Report Total: | <u>36</u> | <u>10,636,562.81</u> |

Payable Fund Summary

| Fund | Count | Amount |
|-----------------|-----------|----------------------|
| 01 - WATER FUND | 36 | 10,636,562.81 |
| Report Total: | <u>36</u> | <u>10,636,562.81</u> |

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-18-18
Board Meeting Date: September 20, 2018**

| 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 | | | |
| 30,000.00 | 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 | | | |
| 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 | Network Fleet - Diagnostics | | | |
| 1,700.00 | William Fates - Treasurer | | | |
| 5,000.00 | Baker Tilly | | | |
| 15,000.00 | Schirott, Luetkehans & Garner, LLC | | | |
| 1,500.00 | Rory Group | | | |
| 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 | | | |
| 50.00 | City of Aurora - Microbial Analysis | | | |
| 255.00 | City of Elmhurst - Wireless Radio | | | |
| 600.00 | Beary - Standpipe Mowing | | | |

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-18-18
Board Meeting Date: September 20, 2018**

| | |
|---------------------|--|
| 3,000.00 | Alexander Chemical - Chlorine |
| 4,000.00 | Arts RV - Truck parts and install |
| 5,000.00 | Associated Technical Servs. - Pipeline Locator Equipment |
| 1,000.00 | Bedrock - August Services |
| 11,100.00 | Construction & Geotechnical Material - Bartlett |
| 200.00 | Contractor's Solutions - Uniforms |
| 250.00 | Core & Main - Pipeline Supplies |
| 1,500.00 | Core & Main - Meter Station Supplies |
| 41,000.00 | Currie Motors - F-250 Truck |
| 200.00 | Gas Depot - Gasoline |
| 200.00 | Glenbard Electric - Lighting Controls |
| 400.00 | House of Glass - Garage Window Repairs |
| 100.00 | ISAWWAD - Seminar |
| 300.00 | Joliet Junior College - Training |
| 1,400.00 | NRL Power - Power Meters |
| 800.00 | Office Depot - Office Supplies |
| 400.00 | Praxair - Maintenance Supplies |
| 8,600.00 | RA Adams - Truck Accessories |
| 300.00 | Saf-T-Gard - Boot and Glove Testing |
| 1,600.00 | Schneider - Camera Replacement |
| 250.00 | Skarshaug - Boot and Glove Testing |
| 200.00 | Staples - Office Supplies |
| 350.00 | SwansonFlo - Vent Plugs and Screws |
| 4,500.00 | United Radio - Truck Radio Install |
| 900.00 | Villa Park Office Equ. - File Cabinet |
| 18,000.00 | Volt Electric - IR Scanning of Electrical Equipment |
| 27,000.00 | Neri - WAO #7 |
| 45,000.00 | Rossi - WAO #8 |
| 3,000.00 | Dixon - Standpipe Rehab Engineering |
| 50,000.00 | Greeley and Hansen - Bartlett Engineering |
| 50,000.00 | IWS - Waterproofing Meter Stations |
| 100,000.00 | Oak Security Group - High Security Locks |
| <u>1,092,980.00</u> | |



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: October 9, 2018

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the October 18, 2018 Commission meeting:

| | |
|---|------------------------|
| September 12, 2018 to October 9, 2018 A/P Report | \$9,399,110.93 |
| Accrued and estimated payments required before November 2018 Commission meeting | <u>1,630,030.00</u> |
| Total | <u>\$11,029,140.93</u> |

cc: Chairman and Commissioners

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-15-18
Board Meeting Date: October 18, 2018

| 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 | | | |
| 30,000.00 | 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 | | | |
| 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 | Network Fleet - Diagnostics | | | |
| 1,700.00 | William Fates - Treasurer | | | |
| 5,000.00 | Baker Tilly | | | |
| 15,000.00 | Schrott, Luetkehans & Garner, LLC | | | |
| 1,500.00 | Rory Group | | | |
| 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 | | | |
| 50.00 | City of Aurora - Microbial Analysis | | | |
| 255.00 | City of Elmhurst - Wireless Radio | | | |
| 20,000.00 | Irth Solutions | | | |

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-15-18
Board Meeting Date: October 18, 2018

6,000.00 John J. Millner & Assoc
550,000.00 Alliant/Mesirow - Property Insurance
1,800.00 Mike Weed - Conference Reimbursement
7,000.00 Chicago Tribune - Legal Notice
200.00 Core & Main - Pipeline Supplies
400.00 Core & Main - Meter Station Supplies
400.00 Daily Herald (Paddock) - Legal Notice
100.00 Data Flow - Office Supplies
400.00 Elmhurst Occupational Health - Employee Physicals
100.00 Elmhurst Plaza Standard - Vehicle Repairs
2,000.00 ESRI - Training
4,000.00 Grainger - LED Lighting Project
1,000.00 Hach - Monthly Chemicals
200.00 IL AWWA - Seminar
10,000.00 Insight - Engineering Surface Books
400.00 Insight - Adobe Licenses
5,000.00 IT Savvy - IRF Surface Pros
400.00 IT Savvy - Monitors
200.00 IT Savvy - Adobe Licenses
16,000.00 Julie - Utility Locates
100.00 Kieft Brothers - Pipeline Supplies
200.00 McMaster-Carr - Maintenance Supplies
1,200.00 McWilliams - Parts for Lighting Project
1,400.00 MES - Pipeline Gas Monitors
300.00 MES - Gas Monitors Calibration
1,600.00 Office Depot - Office Supplies
250.00 Red Wing - Safety Shoes
150.00 Saf-T-Gard - Electrical Boot Testing
400.00 Staples - Office Supplies
5,000.00 Villa Park - Office Equipment
22,000.00 AECOM - Arc Flash Studies
37,000.00 Greeley and Hansen - Bartlett
75,000.00 IWS Inc. - Joint Sealant Rehab
50,000.00 JJ Henderson - Bartlett
23,000.00 NTT Training - Electric Safety Training
30,000.00 Oak Security - Electronic Locks
45,000.00 Rossi - Butterfield and Meyers Rd. leak Repairs

1,630,030.00



| Payable Number | Description | Post Date | Payable Amount | Net Amount |
|---|---|--|---------------------------|--|
| Payable Account: 01-211000 - ACCOUNTS PAYABLE | | | | |
| Vendor: 1663 <u>2000109256</u> <u>2000111664</u> | AECOM Transission Main to Bartlett Arc-Flash Study | 09/25/2018 09/25/2018 | 37,763.67 701.20 | Payable Count: (2) 38,464.87 37,763.67 701.20 |
| Vendor: 1516 <u>7290514</u> | ARAMARK REFRESHMENTS Supplies | 10/09/2018 | 178.93 | Payable Count: (1) 178.93 |
| Vendor: 2173 <u>SRV18-04229</u> <u>SRV18-04521</u> | Atomatic Mechanical Services, Inc. Air Handler Repairs Repair air handler | 09/25/2018 09/30/2018 | 2,747.56 2,974.62 | Payable Count: (2) 5,722.18 2,747.56 2,974.62 |
| Vendor: 2219 <u>INV0003068</u> <u>INV0003069</u> | AWWA Membership: Cuvalo Membership: Stark | 10/03/2018 10/03/2018 | 211.00 211.00 | Payable Count: (2) 422.00 211.00 211.00 |
| Vendor: 1802 <u>BT1313836</u> | BAKER TILLY VIRCHOW KRAUSE, LLP PROFESSIONAL SERVICES 9/4/18-9/19/18 | 09/30/2018 | 2,193.00 | Payable Count: (1) 2,193.00 |
| Vendor: 1980 <u>107577</u> <u>107578</u> | BEARY LANDSCAPE MANAGEMENT LAWN MAINTENANCE: September 2018 TANK SITE LANDSCAPING: September 2018 | 09/30/2018 09/30/2018 | 712.00 741.00 | Payable Count: (2) 1,453.00 712.00 741.00 |
| Vendor: 2017 <u>894</u> | BEDROCK EARTHSCAPES, LLC SERVICE VISIT - September 2018 | 09/30/2018 | 1,515.00 | Payable Count: (1) 1,515.00 |
| Vendor: 1162 <u>1824526</u> | BEE CLEAN SPECIALTIES, LLC Cleaning of Air Cleaner | 10/09/2018 | 95.00 | Payable Count: (1) 95.00 |
| Vendor: 1692 <u>30492</u> | BRIDGEPOINT TECHNOLOGIES Hosting Services: October 2018 | 10/09/2018 | 45.00 | Payable Count: (1) 45.00 |
| Vendor: 1912 <u>INV0003081</u> | CHICAGO SUN-TIMES Subscription 11/13/18-11/12/19 | 10/09/2018 | 234.00 | Payable Count: (1) 234.00 |
| Vendor: 1135 <u>INV0003066</u> | CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: September 2018 | 09/30/2018 | 9,253,254.24 | Payable Count: (1) 9,253,254.24 |
| Vendor: 2202 <u>5301</u> | Construction & Geotechnical Material Testing, Inc. Material testing services for Contract TW-3 | 09/30/2018 | 9,729.50 | Payable Count: (1) 9,729.50 |
| Vendor: 1240 <u>859183</u> | DOOR SYSTEMS, INC. Repairs to Gate #1 | 09/25/2018 | 528.13 | Payable Count: (1) 528.13 |
| Vendor: 1983 <u>4106</u> | DUPAGE COUNTY DIVISION OF TRANSPORTATION Greenbrook Blvd. Engineering | 09/30/2018 | 37,629.75 | Payable Count: (1) 37,629.75 |
| Vendor: 2003 <u>7309</u> | ECO CLEAN MAINTENANCE, INC. JANITORIAL SERVICE: September 2018 | 09/30/2018 | 1,552.98 | Payable Count: (1) 1,552.98 |
| Vendor: 1233 <u>00080740-00</u> | Elmhurst Occupational Health Employee Physical | 09/25/2018 | 88.00 | Payable Count: (1) 88.00 |
| Vendor: 1097 <u>42725</u> <u>42756</u> <u>42799</u> | ELMHURST PLAZA STANDARD INC. Vehicle Maint: M78556 Vehicle Maint: M166601 Vehicle Maintenance: M75556 | 09/30/2018 09/30/2018 10/09/2018 | 61.79 370.32 392.20 | Payable Count: (3) 824.31 61.79 370.32 392.20 |
| Vendor: 1096 | Environmental Systems Research Institute, Inc. | | | Payable Count: (1) 9,600.00 |

Board Open Payable Report

As Of 10/09/2018

| Payable Number | Description | Post Date | Payable Amount | | Net Amount |
|----------------------|--|------------|----------------|----------------------------|-----------------|
| <u>93528914</u> | Annual Software Maintenance 11/24/18-11/23/19 | 10/09/2018 | 9,600.00 | | 9,600.00 |
| Vendor: 2041 | F.E. MORAN, INC. | | | Payable Count: (1) | 625.00 |
| <u>001-301801921</u> | Sprinkler System repair | 09/30/2018 | 625.00 | | 625.00 |
| Vendor: 2143 | Gas Depot | | | Payable Count: (1) | 1,816.62 |
| <u>61788</u> | Gasoline | 10/09/2018 | 1,816.62 | | 1,816.62 |
| Vendor: 1064 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | | | Payable Count: (1) | 160.00 |
| <u>INV0003078</u> | Membership: 11/1/18-10/31/19 | 10/09/2018 | 160.00 | | 160.00 |
| Vendor: 1055 | GRAINGER | | | Payable Count: (11) | 5,078.31 |
| <u>9913667011</u> | Maintenance Supplies | 09/30/2018 | 32.87 | | 32.87 |
| <u>9914695649</u> | LED Lighting Project | 09/30/2018 | 1,825.00 | | 1,825.00 |
| <u>9914743241</u> | LED Lighting Project | 09/30/2018 | 355.00 | | 355.00 |
| <u>9915384045</u> | Maintenance Supplies | 09/30/2018 | 483.67 | | 483.67 |
| <u>9918373995</u> | Maintenance Supplies | 09/30/2018 | 1,718.88 | | 1,718.88 |
| <u>9920518165</u> | Maintenance Supplies | 10/09/2018 | 90.00 | | 90.00 |
| <u>9920697498</u> | Maintenance Supplies | 10/09/2018 | 64.46 | | 64.46 |
| <u>9922934477</u> | Meter Station Supplies | 10/09/2018 | 341.64 | | 341.64 |
| <u>9922982278</u> | Meter Station Supplies | 10/09/2018 | 121.19 | | 121.19 |
| <u>9923447792</u> | Meter Station Supplies | 10/09/2018 | 34.95 | | 34.95 |
| <u>9924498745</u> | Meter Station Supplies | 10/09/2018 | 10.65 | | 10.65 |
| Vendor: 1068 | HACH COMPANY | | | Payable Count: (3) | 786.56 |
| <u>11132009</u> | Monthly Chemicals | 09/25/2018 | 329.27 | | 329.27 |
| <u>11135905</u> | Monthly Chemicals | 09/25/2018 | 421.75 | | 421.75 |
| <u>11146665</u> | Optical Switch Analyzer | 09/30/2018 | 35.54 | | 35.54 |
| Vendor: 2218 | HP Products | | | Payable Count: (1) | 347.95 |
| <u>14166754</u> | Vacuum cleaner | 09/30/2018 | 347.95 | | 347.95 |
| Vendor: 1834 | IFMA | | | Payable Count: (1) | 489.00 |
| <u>0000616137</u> | Dues: Weed 11/1/18-10/31/19 | 10/09/2018 | 489.00 | | 489.00 |
| Vendor: 1063 | ILLINOIS SECTION AWWA | | | Payable Count: (1) | 397.00 |
| <u>200038720</u> | Water Operator License Class: Leanos | 09/30/2018 | 397.00 | | 397.00 |
| Vendor: 1904 | IT SAVVY LLC | | | Payable Count: (1) | 6,797.00 |
| <u>05035279</u> | IT Network Monitoring | 10/09/2018 | 6,797.00 | | 6,797.00 |
| Vendor: 1391 | J. J. KELLER & ASSOCIATES, INC. | | | Payable Count: (1) | 580.00 |
| <u>9103294294</u> | Employment Law Subscription | 09/25/2018 | 580.00 | | 580.00 |
| Vendor: 2081 | MALCOR ROOFING OF ILLINOIS INC | | | Payable Count: (2) | 1,934.00 |
| <u>1891</u> | Emergency roof repairs | 09/30/2018 | 990.00 | | 990.00 |
| <u>1924</u> | Roof Repairs | 10/09/2018 | 944.00 | | 944.00 |
| Vendor: 1054 | MCMMASTER-CARR SUPPLY COMPANY | | | Payable Count: (1) | 196.70 |
| <u>75131392</u> | Meter Station Supplies | 10/09/2018 | 196.70 | | 196.70 |
| Vendor: 1506 | MOTOROLA SOLUTIONS - STARCOM21 NETWORK | | | Payable Count: (1) | 8,892.00 |
| <u>322569302017</u> | StarCom21 Service 10/1/18-9/30/19 | 10/09/2018 | 8,892.00 | | 8,892.00 |
| Vendor: 2189 | NCPERS-IMRF | | | Payable Count: (1) | 59.04 |
| <u>INV0003054</u> | NCPERS - IMRF 6641 | 10/05/2018 | 59.04 | | 59.04 |
| Vendor: 2154 | Networkfleet, Inc. | | | Payable Count: (1) | 265.30 |
| <u>QSV1578180</u> | Monthly Diagnostics: September 2018 | 09/30/2018 | 265.30 | | 265.30 |
| Vendor: 1395 | OFFICE DEPOT | | | Payable Count: (1) | 58.92 |
| <u>199454737001</u> | Office Supplies | 09/30/2018 | 58.92 | | 58.92 |
| Vendor: 1321 | PERSPECTIVES, LTD. | | | Payable Count: (1) | 273.00 |
| <u>90425</u> | Employee Assistance Services: Quarter 4 2018 | 10/09/2018 | 273.00 | | 273.00 |

Board Open Payable Report

As Of 10/09/2018

| Payable Number | Description | Post Date | Payable Amount | | Net Amount |
|---|---|--|----------------------------------|----------------------------|--|
| Vendor: <u>1664</u> <u>115946</u> | PROGRAM ONE PROFESSIONAL BUILDING SERVICES Window Cleaning: September 2018 | 09/30/2018 | 810.01 | Payable Count: (1) | 810.01 |
| Vendor: <u>1730</u> <u>378947</u> | RAILROAD MANAGEMENT COMPANY III, LLC License Fees 1/10/19-1/9/20 | 10/09/2018 | 235.41 | Payable Count: (1) | 235.41 |
| Vendor: <u>1302</u> <u>75314</u> <u>75459</u> | SIR SPEEDY PRINTING AND MARKETING SERVICES Business Cards Business Cards | 09/25/2018 10/09/2018 | 150.00 50.00 | Payable Count: (2) | 200.00 150.00 50.00 |
| Vendor: <u>1043</u> <u>305624</u> <u>306065</u> <u>306079</u> <u>306229</u> | SOOPER LUBE Vehicle Maint: M212723 Vehicle Maint: M66159 Vehicle Maint: M184222 Vehicle Maint: M166601 | 09/30/2018 09/30/2018 09/30/2018 09/30/2018 | 44.95 37.95 56.94 37.95 | Payable Count: (4) | 177.79 44.95 37.95 56.94 37.95 |
| Vendor: <u>1040</u> <u>935715</u> <u>937337</u> | SPECIALTY MAT SERVICE MAT SERVICE: 9/6/18 MAT SERVICE: 9/20/18 | 09/30/2018 09/30/2018 | 156.87 156.87 | Payable Count: (2) | 313.74 156.87 156.87 |
| Vendor: <u>2163</u> <u>7537686</u> | Sterling Talent Solutions Background Check | 09/25/2018 | 93.06 | Payable Count: (1) | 93.06 |
| Vendor: <u>2035</u> <u>0141735</u> | STRAND ASSOCIATES, INC. Assistance with SCADA System | 09/30/2018 | 583.87 | Payable Count: (1) | 583.87 |
| Vendor: <u>1223</u> <u>159403</u> | SUBURBAN LABORATORIES, INC. Water Quality Analysis | 09/30/2018 | 579.50 | Payable Count: (1) | 579.50 |
| Vendor: <u>1080</u> <u>025-235515</u> | TYLER TECHNOLOGIES, INC AR and Utility CIS | 09/30/2018 | 2,164.59 | Payable Count: (1) | 2,164.59 |
| Vendor: <u>2096</u> <u>INV0003079</u> | William A. Fates Service as Treasurer: October 2018 | 10/09/2018 | 1,666.67 | Payable Count: (1) | 1,666.67 |
| Payable Account 01-211000 | | | | Payable Count: (69) | Total: 9,399,110.93 |

Payable Account Summary

| Account | Count | Amount |
|------------------------------|--------------|---------------------|
| 01-211000 - ACCOUNTS PAYABLE | 69 | 9,399,110.93 |
| Report Total: | 69 | 9,399,110.93 |

Payable Fund Summary

| Fund | Count | Amount |
|----------------------|--------------|---------------------|
| 01 - WATER FUND | 69 | 9,399,110.93 |
| Report Total: | 69 | 9,399,110.93 |