



DuPage Water Commission

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

AGENDA

FINANCE COMMITTEE
THURSDAY, JUNE 20, 2019
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 April 18, 2019 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Treasurer's Report – April and May 2019
- V. Financial Statements – April and May 2019
- VI. Audit Status
- VII. Investment Update
- VIII. Accounts Payable
- IX. Other
- X. Adjournment

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

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, APRIL 18, 2019
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

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

Committee members in attendance: P. Suess, R. Gans, J. Pruyn, D. Russo (arrived at 5:49 P.M.), and J. Zay

Committee members absent: None

Non-Committee members in attendance: None

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

Minutes

Commissioner Gans moved to approve the Minutes of the Committee Meeting of March 21, 2019 of the Finance Committee. Seconded by Chairman Zay and unanimously approved by a Voice Vote. Motion carried.

Approval of Reconciliations

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

Discussion of Ordinances O-2-19, O-3-19, and O-4-19

General Manager Spatz stated that there had not been any changes to the draft budgets presented to the Commissioners in the prior months' meetings. The Commission received official notification from the City of Chicago regarding their water rate increase of \$0.03 to take effect on June 1, 2019. The fixed cost ordinance remains at zero for the fiscal 2019-2020 budget year. He also reviewed the Appropriation Budget and the use of funds.

Commissioner Gans moved to recommend ordinances O-2-19, O-3-19 and O-4-19 to the Board. Seconded by Chairman Zay and unanimously approved by a Voice Vote. Motion carried.

Discussion of the Request for Board Action: Transfer of Funds

General Manager Spatz noted that this transfer is to move money from the General Account and Operating Reserve to the Long-Term Capital Reserve Fund and Capital Reserve to meet the fiscal 2019-2020 targets.

Commissioner Gans moved to recommend the transfer of funds from the General and Operating Accounts to the Long-Term Capital and Capital Reserve Funds. Seconded by

Chairman Zay and unanimously approved by a Voice Vote. Motion carried.

Treasurer's Report – March 2019

Treasurer Fates reviewed his written summary of the March Treasurer's Report. Cash and Investments totaled \$172.2M. He detailed the various account activities in the Commission's cash and investments over the past eleven months.

Market yield on the portfolio was at 2.1%, unchanged from the prior month. The portfolio was showing unrealized losses of \$0.4M compared to unrealized losses at the prior year end of approximately \$2.8M.

Treasurer Fates reviewed the \$2.4M decrease year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets. The Commission continues to adjust reserves targeted and transfer funds as the Bartlett project proceeds.

Commissioner Gans moved to approve the Treasurer's Report. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote. Motion carried.

Financial Statements – March 2019

Financial Administrator Peterson discussed the eleven months ended March 31, 2019, revenues exceeded expenses by approximately \$5.0M, primarily due to higher than budgeted water sales, investment earnings and timing of expenditures. Water sales exceeded budgeted amounts by 5.5% for the month and 3.3% year-to-date.

Financial Administrator Peterson stated that total cash and investment balances at the end of March exceeded total liabilities and targets. It was noted that cash balances were down compared to prior year by approximately \$1.8M.

Financial Administrator Peterson stated that the Commission has received its calendar year end pension update from IMRF, and the Commission ended the year with a small pension liability due to the lower than projected returns for IMRF investments. The Committee discussed the pension activity.

Commissioner Gans moved to approve the Financial Statements. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote. Motion carried.

Accounts Payable

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

March 12, 2019 to April 9, 2019	\$ 7,936,575.99
<u>Revised Estimated</u>	<u>\$ 3,042,930.00</u>
Total	\$ 10,979,505.99

Other

General Manager Spatz gave an update on the diesel spill clean-up and the discussions ongoing with the insurance company. He updated the Committee on the progress of completing the Bartlett project. General Manager Spatz also discussed all the proposed legislation regarding lead services and the meetings the Commission is having with those sponsoring the bills. A discussion then ensued regarding the legislation related to the lead lines and funding options.

Chairman Zay left the meeting at 6:18 P.M.

Adjournment

Commissioner Gans moved to adjourn the meeting at 6:21 P.M. Seconded by Commissioner Pruyne and unanimously approved by a Voice Vote. Motion carried.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: May 10, 2019
SUBJECT: TREASURER'S REPORT – April 30, 2019

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of April. 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 \$171.2 million at April 30th, a decrease of \$1.1 million compared to the previous month. Cash inflows from operating and investment activities were offset by cash outflows related to the Bartlett project.
2. The balance in the BMO Harris checking account was \$17.8 million at April 30th, down \$1.3 million compared to the \$19.1 million reported last month.
3. The BMO Harris money market accounts had \$12.5 million at month-end, relatively unchanged from the prior month balance.
4. During the month of April, the IIIT money market accounts decreased by approximately \$1.8 million from the prior month.
5. In April, our holdings of asset back obligations and commercial paper increased by \$3.6 million and \$1.5 million, respectively. U.S. Agency and U.S. Treasury investments decreased by \$2.0 million and \$1.1 million, respectively.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the year ended April 30, 2019, the Commission's cash and investments decreased a total of \$3.4 million.
 - The Operating & Maintenance Account decreased by 3.4 million for an ending balance of \$30.2 million.
 - The General Account increased by \$5.2 million for an ending balance of \$11.6 million.
 - The Sales Tax Account remained unchanged at \$285.
 - The Capital Reserve Fund decreased by \$6.0 million for a balance of \$45.7 million. The decline is due to the transfer of funds to pay for expenses related to the Bartlett project.

- The Operating Reserve Account decreased \$1.5 million for a balance of \$66.6 million.
- The Long-Term Capital Reserve Account increased by \$2.3 million for a balance of \$17.0 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 04/30/2019	Increase (Decrease)
Operations & Maintenance	\$33,660,052	\$30,247,871	\$(3,412,181)
General Account	6,434,492	11,602,893	5,168,401
Sales Tax	279	285	6
Operating Reserve	68,095,853	66,581,413	(1,514,440)
Capital Reserve	51,699,745	45,676,743	(6,023,002)
Long-Term Cap. Reserve	14,706,490	17,042,753	2,336,263
Total Cash & Investments	\$174,596,911	\$171,151,958	\$(3,444,953)

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 2.17%, up slightly from the prior month average yield to maturity of 2.1%.
2. The portfolio ended the month of April 2019 with \$0.4 million of unrealized losses, compared to \$2.8 million in unrealized losses at April 30, 2018.
3. The amortized cost of our investments was \$153.4 million at April 30th.


Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$3.4 million decrease in cash and investments for the fiscal year.
2. Operating activities generated \$11.0 million as of the end of April 2019.
3. Approximately \$113,000 of sales tax revenue was received.
4. Loans Receivable, primarily related to Bartlett activity, increased by approximately \$15.0 million.
5. Capital Assets purchased were \$2.2 million.
6. Cash flow from investment activity generated \$2.7 million of income.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the Commission has met or exceeded all recommended reserve balances at April 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 \$30.2 million which is a balance currently sufficient enough to cover an estimated 85 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$66.6 million which is approximately 188 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
 April 30, 2019

FUNDS CONSIST OF:	April 30, 2019	March 31, 2019	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	17,782,184.35	19,085,700.20	(1,303,515.85)
TOTAL CASH	17,783,484.35	19,087,000.20	(1,303,515.85)
IIIT MONEY MARKET FUNDS	9,412,520.39	11,201,187.52	(1,788,667.13)
BMO HARRIS MONEY MARKET FUNDS	12,464,387.07	12,437,893.33	26,493.74
U. S. TREASURY INVESTMENTS	69,426,175.08	70,538,590.38	(1,112,415.30)
U. S. AGENCY INVESTMENTS	29,708,360.97	31,706,176.18	(1,997,815.21)
MUNICIPAL BONDS	5,618,117.08	5,618,500.44	(383.36)
COMMERCIAL PAPER	3,475,510.68	1,997,900.00	1,477,610.68
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	22,522,401.88 741,000.00	18,879,274.29 741,000.00	3,643,127.59 0.00
TOTAL INVESTMENTS	153,368,473.15	153,120,522.14	247,951.01
TOTAL CASH AND INVESTMENTS	171,151,957.50	172,207,522.34	(1,055,564.84)
	April 30, 2019	March 31, 2019	% CHANGE
IIIT MONEY MARKET FUNDS	6.0%	7.3%	-16.0%
BMO HARRIS MONEY MARKET FUNDS	8.1%	8.1%	0.2%
U. S. TREASURY INVESTMENTS	45.3%	46.1%	-1.6%
U. S. AGENCY INVESTMENTS	19.4%	20.7%	-6.3%
MUNICIPAL BONDS	3.7%	3.7%	0.0%
COMMERCIAL PAPER	2.3%	1.3%	74.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	14.7% 0.5%	12.3% 0.5%	19.3% 0.0%
TOTAL INVESTMENTS	100.0%	100.0%	0.2%

Note 1 - Investments are carried at amortized cost.

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/19
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.630%	04/30/19	05/01/19	1	2.630%	\$ 12,464,387.07	\$ 12,464,387.07	0.00	\$ 12,464,387.07	-
Water Fund General Account (01-121700)										
IIIT - Money Market	2.450%	04/30/19	05/01/19	1	2.450%	4,166,203.62	4,166,203.62	0.00	4,166,203.62	-
Inter-American Development Bank	1.000%	04/12/16	05/13/19	13	1.100%	155,000.00	154,535.00	459.90	154,994.90	723.33
Inter-American Development Bank	1.000%	04/12/16	05/13/19	13	1.100%	265,000.00	264,205.00	786.28	264,991.28	1,236.67
FHLB Global Note	1.125%	06/27/16	06/21/19	52	0.820%	1,125,000.00	1,135,196.42	(9,716.00)	1,125,480.42	4,570.31
FNMA Notes	0.875%	08/31/16	08/28/19	120	1.050%	1,675,000.00	1,672,387.00	2,325.10	1,674,712.10	2,931.25
American Honda Finance CP	0.000%	04/25/19	07/25/19	86	2.500%	1,750,000.00	1,739,029.44	723.33	1,739,752.77	-
MUFG Bank LTD/ NY Commercial Paper	0.000%	04/25/19	08/23/19	115	2.590%	1,750,000.00	1,735,008.33	749.58	1,735,757.91	-
CD - Fieldpoint Private Bank & Trust, CT	2.670%	01/03/19	05/03/19	3	2.670%	247,000.00	247,000.00	0.00	247,000.00	2,132.05
CD - First Internet Bank Of Indiana, IN	2.700%	01/03/19	05/03/19	3	2.700%	247,000.00	247,000.00	0.00	247,000.00	2,156.01
CD - Modern Bank, N.A., NY	2.850%	01/03/19	05/03/19	3	2.850%	247,000.00	247,000.00	0.00	247,000.00	2,275.79
		Weighted Avg Maturity	36		2.088%	\$ 11,627,203.62	\$ 11,607,564.81	(4,671.81)	\$ 11,602,893.00	\$ 16,025.41
Sales Tax Funds (01-123000)										
IIIT - Money Market	2.450%	04/30/19	05/01/19	1	2.450%	284.99	284.99	0.00	284.99	-
		Weighted Avg Maturity	1		2.450%	\$ 284.99	\$ 284.99	0.00	\$ 284.99	\$ -

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/19
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	2.450%	04/30/19	05/01/19	1	2.450%	318,403.33	318,403.33	0.00	318,403.33	-
US Treasury Notes	2.125%	12/30/15	08/31/20	489	1.740%	375,000.00	381,489.26	(4,583.91)	376,905.35	1,342.56
US Treasury Notes	2.625%	05/03/16	11/15/20	565	1.210%	250,000.00	265,507.81	(10,139.04)	255,368.77	3,027.45
US Treasury Notes	2.000%	03/24/16	11/30/20	580	1.380%	1,000,000.00	1,028,007.81	(18,345.47)	1,009,662.34	8,351.65
US Treasury Notes	2.375%	03/31/16	12/31/20	611	1.280%	775,000.00	813,931.64	(25,009.56)	788,922.08	6,152.37
US Treasury Notes	2.000%	07/06/16	02/28/21	670	0.920%	775,000.00	812,902.34	(22,769.91)	790,132.43	2,611.41
US Treasury Notes	1.250%	06/27/16	03/31/21	701	0.980%	1,265,000.00	1,281,108.99	(9,527.98)	1,271,581.01	1,339.31
US Treasury Notes	2.000%	01/05/17	05/31/21	762	1.870%	1,300,000.00	1,307,007.81	(3,616.21)	1,303,391.60	10,857.14
US Treasury Notes	2.000%	09/01/16	05/31/21	762	1.220%	1,950,000.00	2,020,078.13	(38,810.39)	1,981,267.74	16,285.71
US Treasury Notes	2.000%	10/05/16	08/31/21	854	1.210%	1,275,000.00	1,322,862.30	(24,751.31)	1,298,110.99	4,296.20
US Treasury Notes	2.000%	12/05/16	08/31/21	854	1.930%	2,150,000.00	2,156,382.81	(3,154.82)	2,153,227.99	7,244.57
US Treasury Notes	1.250%	03/13/17	10/31/21	915	2.110%	855,000.00	822,603.52	14,513.55	837,117.07	29.04
US Treasury Notes	2.000%	08/30/17	10/31/21	915	1.640%	2,000,000.00	2,028,515.63	(11,177.19)	2,017,338.44	108.70
US Treasury Notes	1.750%	04/03/17	11/30/21	945	1.860%	1,500,000.00	1,492,734.38	3,162.21	1,495,896.59	10,961.54
US Treasury Notes	1.750%	10/03/17	11/30/21	945	1.860%	1,500,000.00	1,495,195.31	1,780.81	1,496,976.12	10,961.54
US Treasury Notes	2.125%	06/28/17	12/31/21	976	1.720%	4,000,000.00	4,070,781.25	(28,252.57)	4,042,528.68	28,411.60
US Treasury Notes	1.750%	08/01/17	02/28/22	1,035	1.780%	1,800,000.00	1,797,539.06	921.69	1,798,460.75	5,307.07
US Treasury Notes	1.750%	05/11/17	04/30/22	1,096	1.930%	1,050,000.00	1,040,935.55	3,496.21	1,044,431.76	49.93
US Treasury Notes	1.875%	01/02/18	09/30/22	1,249	2.240%	275,000.00	270,552.73	1,196.61	271,749.34	436.73
US Treasury Notes	2.125%	09/05/18	12/31/22	1,341	2.770%	1,175,000.00	1,144,248.05	4,420.44	1,149,668.49	8,345.91
US Treasury Notes	1.750%	06/04/18	01/31/23	1,372	2.760%	3,600,000.00	3,442,640.63	28,983.69	3,471,624.32	15,662.98
US Treasury Notes	1.375%	12/10/18	06/30/23	1,522	2.710%	1,000,000.00	943,085.94	4,571.78	947,657.72	4,595.99
US Treasury Notes	1.625%	01/07/19	10/31/23	1,645	2.520%	750,000.00	719,912.11	1,822.76	721,734.87	33.12
US Treasury Notes	2.250%	01/29/19	12/31/23	1,706	2.560%	1,270,000.00	1,251,991.80	866.93	1,252,858.73	9,551.31
US Treasury Notes	2.750%	02/26/19	02/15/24	1,752	2.460%	1,330,000.00	1,347,767.97	(586.51)	1,347,181.46	7,577.69
US Treasury Notes	2.375%	03/01/19	02/29/24	1,766	2.560%	550,000.00	545,208.98	140.76	545,349.74	2,200.75
US Treasury Notes	2.125%	04/01/19	03/31/24	1,797	2.300%	1,050,000.00	1,041,140.63	129.02	1,041,269.65	1,889.86
African Development Bank Note	1.125%	09/14/16	09/20/19	143	1.160%	505,000.00	504,464.70	465.40	504,930.10	647.03
Intl Bank of Recons and Dev Notes Global Notes	1.125%	08/18/17	11/27/19	211	1.500%	850,000.00	843,028.87	5,186.54	848,215.41	4,090.63
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	679	1.730%	925,000.00	920,597.00	2,720.96	923,317.96	2,171.18
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/16	07/23/21	815	2.830%	790,000.00	788,151.40	458.48	788,609.88	5,914.03
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	15	2.000%	135,000.00	135,000.00	0.00	135,000.00	1,246.87
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	62	2.180%	925,000.00	925,000.00	0.00	925,000.00	6,669.25
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	107	1.230%	710,000.00	711,533.60	(1,383.39)	710,150.21	1,948.56
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	154	1.680%	310,000.00	310,000.00	0.00	310,000.00	433.74
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	277	1.880%	375,000.00	389,816.25	(12,402.03)	377,414.22	2,578.13
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	685	3.100%	610,000.00	610,000.00	0.00	610,000.00	2,416.28
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	732	1.500%	600,000.00	600,000.00	0.00	600,000.00	4,500.00

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/19	
Water Fund Operating Reserve (01-121800) Continued...										
FHMS K731 A1	3.481%	04/13/18	04/25/24	1,822	2,740%	341,589.28	348,421.07	(1,238.97)	347,182.10	990.89
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,711	2,270%	226,692.99	240,861.31	(2,925.19)	237,936.12	661.19
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,862	2,270%	249,810.37	265,579.65	(2,706.23)	262,873.42	728.61
FN AL2092	3.000%	03/06/18	07/25/27	3,008	2,900%	435,615.04	436,159.57	(109.04)	436,050.53	1,089.04
FN AP4718	2.500%	07/20/18	08/25/27	3,039	2,960%	306,636.01	300,551.20	354.95	300,906.15	638.83
Fannie Mae Pool	3.500%	04/05/18	02/01/28	3,199	2,770%	599,678.31	613,358.48	(2,167.35)	611,191.13	1,749.06
Fannie Mae Pool	3.500%	04/05/18	03/01/28	3,228	2,780%	122,043.92	124,828.04	(447.98)	124,380.06	355.98
FN CA1940	4.000%	07/11/18	06/01/28	3,320	3,080%	456,503.61	470,056.05	(1,666.07)	468,389.98	1,521.66
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,374	2,240%	488,675.87	501,121.82	(1,034.70)	500,087.12	1,221.69
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,617	3,050%	320,313.18	330,172.82	(157.67)	330,015.15	1,067.71
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,899	2,620%	205,298.65	217,359.96	(2,589.45)	214,770.51	598.79
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,111	2,350%	316,571.95	330,471.43	(2,366.55)	328,104.88	791.43
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,203	2,550%	320,967.97	341,780.72	(4,201.66)	337,579.06	936.16
FG G16720	3.500%	01/25/19	11/15/31	4,582	3,110%	357,430.81	363,183.21	(152.77)	363,030.44	1,042.51
FG G16635	3.000%	04/18/19	02/15/32	4,674	2,790%	580,478.04	585,081.05	0.00	585,081.05	1,451.20
Fannie Mae Pool	3.500%	02/13/18	01/25/33	5,019	2,980%	533,677.81	546,019.10	(1,549.06)	544,470.04	1,556.56
Freddie Mac Pool	4.000%	06/07/18	02/15/33	5,040	3,260%	265,251.08	273,250.06	(771.43)	272,478.63	884.17
FN CA1455	4.000%	12/20/18	03/25/33	5,078	3,290%	541,601.70	555,691.81	(504.84)	555,186.97	1,805.34
FN CA2261	4.000%	02/05/19	08/01/33	5,207	3,130%	304,996.95	314,909.36	(217.51)	314,691.85	1,016.66
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,415	3,240%	668,089.14	687,401.10	(302.05)	687,099.05	2,226.96
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	124	1,080%	13,984.74	14,124.78	(140.04)	13,984.74	19.18
FHLMC Multifamily Structured Pool	4.251%	06/12/18	01/25/20	270	1,570%	520,953.21	531,535.07	(5,885.44)	525,649.63	1,845.48
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	643	1,680%	499,250.26	504,233.96	(3,775.38)	500,458.58	887.00
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	1,036	3,050%	759,591.07	759,585.00	(0.01)	759,584.99	2,009.12
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	1,152	2,440%	600,000.00	598,640.63	9.25	598,649.88	1,198.00
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	1,152	2,460%	650,000.00	651,625.00	(50.07)	651,574.93	1,471.17
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,373	2,880%	200,117.62	200,594.47	(184.01)	200,410.46	502.96
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,397	2,810%	227,331.84	226,168.55	128.63	226,297.18	505.62
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,486	3,280%	357,052.98	357,043.35	(0.01)	357,043.34	1,027.72
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,523	3,110%	276,374.17	276,373.34	0.00	276,373.34	737.69
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,639	2,010%	635,162.94	647,864.94	(3,243.13)	644,621.81	1,450.82
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,762	2,240%	627,489.32	640,017.17	(2,821.61)	637,195.56	1,543.10
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,975	2,900%	342,575.57	349,422.29	(916.23)	348,506.06	1,035.43
FNA 2017-M15 AV1	2.724%	11/30/17	11/25/24	2,036	2,230%	72,354.39	73,228.57	(143.65)	73,084.92	164.18
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	2,248	2,420%	690,000.00	703,799.31	0.00	703,799.31	1,804.93
FHS 287 150	1.500%	12/21/17	10/15/27	3,090	2,480%	499,013.89	484,043.47	964.84	485,008.31	623.77
FHLMC Agency	1.375%	04/19/17	04/20/20	356	1,490%	1,075,000.00	1,071,323.50	2,470.60	1,073,794.10	451.65
FHLB Notes	1.375%	09/08/17	09/28/20	517	1,480%	600,000.00	598,074.00	1,026.95	599,100.95	756.25
FHLB Global Note	1.125%	08/02/16	07/14/21	806	1,210%	1,000,000.00	996,160.00	2,103.00	998,263.00	3,343.75
FHLB Global Note	1.125%	07/14/16	07/14/21	806	1,250%	1,525,000.00	1,515,726.48	5,115.21	1,520,841.69	5,099.22
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	874	3,000%	1,335,000.00	1,335,000.00	0.00	1,335,000.00	4,561.25
Freddie Mac (Callable) Notes	2.850%	03/06/19	02/28/22	1,035	2,850%	1,410,000.00	1,410,000.00	0.00	1,410,000.00	7,032.38
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,071	1,970%	1,120,000.00	1,114,971.20	2,016.04	1,116,987.24	1,516.67
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,742	2,580%	930,000.00	926,540.40	150.22	926,890.62	5,360.42
FHLB Bonds	2.500%	02/14/19	02/13/24	1,750	2,580%	1,020,000.00	1,016,389.20	143.65	1,016,532.85	5,383.33
Weighted Avg Maturity			1.369		2.114%	\$ 66,501,578.01	\$ 66,748,870.08	(167,457.21)	\$ 66,581,412.87	\$ 272,913.36

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/19
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	2.450%	04/30/19	05/01/19	1	2.450%	2,045,107.70	2,045,107.70	0.00	2,045,107.70	-
US Treasury Notes	2.500%	06/04/16	05/31/20	397	2.510%	425,000.00	424,950.20	22.85	424,973.05	4,436.81
US Treasury Notes	1.750%	02/03/16	10/31/20	550	1.350%	250,000.00	254,628.91	(3,133.93)	251,494.98	11.89
US Treasury Notes	2.000%	03/28/16	11/30/20	580	1.380%	265,000.00	272,442.77	(4,869.44)	267,573.33	2,213.19
US Treasury Notes	1.625%	11/14/16	11/30/20	580	1.400%	320,000.00	322,800.00	(1,685.29)	321,114.71	2,171.43
US Treasury Notes	2.000%	03/28/16	10/31/21	915	1.520%	275,000.00	282,014.65	(3,807.00)	278,207.65	14.95
US Treasury Notes	1.875%	01/12/15	11/30/21	945	1.780%	260,000.00	261,675.78	(1,022.26)	260,653.52	2,035.71
US Treasury Notes	1.500%	12/30/15	01/31/22	1,007	2.040%	75,000.00	72,697.27	1,227.03	73,924.30	279.70
US Treasury Notes	1.500%	09/03/15	01/31/22	1,007	1.870%	350,000.00	342,234.38	4,318.96	346,553.34	1,305.25
US Treasury Notes	1.625%	02/26/15	08/15/22	1,203	1.820%	175,000.00	172,662.11	1,268.60	173,930.71	589.17
US Treasury Notes	1.625%	12/04/15	11/15/22	1,295	1.930%	200,000.00	196,109.38	1,844.84	197,954.22	1,489.31
US Treasury Notes	1.500%	02/01/17	03/31/23	1,431	2.210%	425,000.00	407,800.78	5,997.61	413,798.39	539.96
US Treasury Notes	1.750%	04/24/15	05/15/23	1,476	1.790%	195,000.00	194,390.62	293.44	194,684.06	1,574.27
US Treasury Notes	1.375%	08/31/17	06/30/23	1,522	1.850%	175,000.00	170,378.91	1,270.95	171,649.86	804.30
US Treasury Notes	1.375%	09/01/16	08/31/23	1,584	1.470%	125,000.00	124,208.99	291.71	124,500.70	289.57
US Treasury Notes	1.375%	01/03/17	08/31/23	1,584	2.240%	200,000.00	189,320.31	3,546.12	192,866.43	463.32
US Treasury Notes	2.750%	12/05/16	11/15/23	1,660	2.260%	60,000.00	61,877.34	(617.27)	61,260.07	761.19
US Treasury Notes	2.750%	03/28/16	11/15/23	1,660	1.720%	150,000.00	160,974.61	(4,274.81)	156,699.80	1,902.97
US Treasury Notes	2.750%	10/09/15	11/15/23	1,660	1.910%	155,000.00	164,766.21	(4,109.26)	160,656.95	1,966.40
US Treasury Notes	2.750%	05/26/16	11/15/23	1,660	1.650%	275,000.00	296,097.66	(7,948.67)	288,148.99	3,488.78
US Treasury Notes	2.750%	10/05/16	02/15/24	1,752	1.460%	75,000.00	81,738.28	(2,269.66)	79,468.62	427.31
US Treasury Notes	2.500%	03/16/17	05/15/24	1,842	2.450%	300,000.00	300,960.94	(264.33)	300,696.61	3,458.94
US Treasury Notes	2.000%	06/28/17	05/31/24	1,858	1.970%	285,000.00	285,545.51	(136.59)	285,408.92	2,380.22
US Treasury Notes	2.375%	03/28/16	08/15/24	1,934	1.810%	200,000.00	208,679.69	(3,048.01)	205,631.68	984.12
US Treasury Notes	2.375%	08/02/17	08/15/24	1,934	2.070%	200,000.00	204,039.06	(945.56)	203,093.50	984.12
US Treasury Notes	2.125%	12/01/17	11/30/24	2,041	2.280%	475,000.00	470,416.99	864.57	471,281.56	4,214.97
US Treasury Notes	2.125%	05/03/16	05/15/25	2,207	1.760%	150,000.00	154,568.59	(1,429.15)	153,129.44	1,470.48
US Treasury Notes	2.875%	07/02/18	05/31/25	2,223	2.830%	250,000.00	250,732.42	(77.13)	250,655.29	3,001.37
US Treasury Notes	2.250%	07/06/16	11/15/25	2,391	1.320%	105,000.00	113,613.28	(2,481.31)	111,131.97	1,089.88
US Treasury Notes	2.250%	06/27/16	11/15/25	2,391	1.450%	115,000.00	123,036.52	(2,318.62)	120,717.90	1,193.68
US Treasury Notes	1.625%	06/04/18	05/15/26	2,572	2.930%	250,000.00	227,099.61	2,350.63	229,450.24	1,874.14
US Treasury Notes	1.625%	09/10/18	05/15/26	2,572	2.900%	275,000.00	250,980.47	1,804.11	252,784.58	2,061.55
US Treasury Notes	1.500%	11/06/18	08/15/26	2,664	3.160%	150,000.00	132,949.22	938.62	133,886.04	466.16
US Treasury Notes	2.000%	12/04/18	11/15/26	2,756	2.920%	225,000.00	210,445.31	663.02	211,108.33	2,075.97
US Treasury Notes	2.250%	06/04/18	08/15/27	3,029	2.950%	250,000.00	236,035.16	1,217.07	237,252.23	1,165.40
US Treasury Notes	2.750%	01/30/19	02/15/28	3,213	2.710%	250,000.00	250,722.66	(16.93)	250,706.73	1,424.38
US Treasury Notes	2.625%	04/01/19	02/15/29	3,579	2.490%	150,000.00	151,769.53	(11.77)	151,757.76	663.38
Inter-American Development Bank	1.000%	04/12/18	05/13/19	13	1.100%	140,000.00	139,580.00	415.40	139,995.40	653.33
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	679	1.730%	150,000.00	149,286.00	441.24	149,727.24	352.08
Asian Development Bank Note	1.625%	03/16/16	03/16/21	686	1.640%	150,000.00	149,884.50	71.09	149,955.59	304.69
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	815	2.830%	250,000.00	249,415.00	145.09	249,560.09	1,871.53
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	62	2.160%	150,000.00	150,000.00	0.00	150,000.00	1,081.50
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	154	1.680%	40,000.00	40,000.00	0.00	40,000.00	55.97
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	277	1.880%	75,000.00	77,963.25	(2,480.41)	75,482.84	515.63
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	320	2.290%	70,000.00	70,000.00	0.00	70,000.00	205.19
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	381	2.250%	50,000.00	50,000.00	0.00	50,000.00	519.44
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	732	1.500%	100,000.00	100,000.00	0.00	100,000.00	750.00
NY ST Dorm Auth Pits Txbi Rev Bonds	3.250%	12/12/18	03/15/23	1,415	3.250%	180,000.00	180,000.00	0.00	180,000.00	747.50
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,711	2.270%	36,310.14	38,579.50	(468.51)	38,110.99	105.90
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,862	2.270%	45,650.61	48,532.29	(494.52)	48,037.77	133.15
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,374	2.240%	112,771.35	115,643.51	(238.79)	115,404.72	281.93
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,617	3.050%	67,945.21	70,036.65	(33.45)	70,003.20	226.48
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,899	2.620%	50,720.85	53,700.70	(639.74)	53,060.96	147.94
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,111	2.350%	47,485.78	49,570.71	(354.99)	49,215.72	118.71
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,203	2.550%	52,975.32	56,410.45	(693.49)	55,716.96	154.51
FG G16635	3.000%	04/18/19	02/15/32	4,674	2.790%	124,388.15	125,374.51	0.00	125,374.51	310.97
Freddie Mac Pool	4.000%	06/07/18	02/15/33	5,040	3.260%	81,615.69	84,076.91	(237.36)	83,839.55	272.05
FN CA1455	4.000%	12/20/18	03/25/33	5,078	3.290%	121,393.48	124,551.60	(113.15)	124,438.45	404.64
FN CA2261	4.000%	02/05/19	08/01/33	5,207	3.130%	65,356.49	67,480.58	(46.61)	67,433.97	217.85
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,415	3.240%	136,543.77	140,490.74	(61.73)	140,429.01	455.15

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/19
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	124	1.080%	2,632.41	2,658.77	(26.36)	2,632.41	3.61
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	643	1.680%	94,452.74	95,395.61	(714.27)	94,681.34	167.81
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,486	3.280%	75,611.22	75,609.19	(0.01)	75,609.18	217.63
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,523	3.110%	57,949.43	57,949.26	0.00	57,949.26	154.68
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,639	2.010%	122,146.73	124,589.42	(623.68)	123,965.74	279.00
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,762	2.240%	193,073.64	196,928.35	(668.18)	196,060.17	474.80
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,975	2.900%	97,878.75	99,834.96	(261.78)	99,573.18	295.84
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	2,248	2.420%	150,000.00	152,999.85	0.00	152,999.85	392.38
FHLB Global Note	1.125%	06/02/16	06/21/19	52	1.140%	125,000.00	124,947.50	50.07	124,997.57	507.81
FNMA Notes	1.000%	10/19/16	08/28/19	120	1.040%	1,385,000.00	1,383,476.50	1,348.51	1,384,825.01	2,423.75
FHLB Global Note	1.125%	07/13/16	07/14/21	806	1.230%	250,000.00	248,767.50	680.31	249,447.81	835.94
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	874	3.000%	285,000.00	285,000.00	0.00	285,000.00	973.75
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,071	1.970%	500,000.00	497,755.00	900.02	498,655.02	677.08
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,742	2.580%	195,000.00	194,274.60	31.50	194,306.10	1,123.96
FHLB Bonds	2.500%	02/14/19	02/13/24	1,750	2.580%	215,000.00	214,238.90	30.28	214,269.18	1,134.72
FNMA Notes	2.125%	04/26/16	04/24/26	2,551	2.210%	210,000.00	208,357.80	457.69	208,815.49	86.77
FNMA Notes	2.125%	06/04/18	04/24/26	2,551	3.070%	250,000.00	233,645.00	1,688.33	235,333.33	103.30
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	2,704	2.970%	500,000.00	462,350.00	1,578.95	463,928.95	963.54
			Weighted Avg Maturity	1,422	2.156%	\$ 17,112,009.46	\$ 17,059,816.93	(17,064.21)	\$ 17,042,752.72	\$ 75,987.75
Capital Reserve (01-122000)										
III - Money Market (PFM Asset Management)	2.450%	04/30/19	05/01/19	1	2.450%	2,882,520.75	2,882,520.75	0.00	2,882,520.75	-
US Treasury Notes	1.375%	02/01/17	02/29/20	305	1.570%	205,000.00	203,822.85	852.98	204,675.83	474.90
US Treasury Notes	1.125%	03/14/17	03/31/20	336	1.700%	600,000.00	589,875.00	7,029.67	596,904.67	571.72
US Treasury Notes	1.375%	05/08/17	05/31/20	397	1.570%	500,000.00	497,128.90	1,840.70	498,969.60	2,870.88
US Treasury Notes	1.625%	06/28/17	06/30/20	427	1.500%	3,300,000.00	3,311,988.28	(7,275.58)	3,304,712.70	17,924.38
US Treasury Notes	2.000%	07/06/17	07/31/20	458	1.610%	1,000,000.00	1,011,757.81	(6,893.84)	1,004,863.97	4,972.38
US Treasury Notes	1.375%	08/30/17	08/31/20	458	1.550%	1,200,000.00	1,216,359.37	(9,676.87)	1,206,682.50	5,966.85
US Treasury Notes	1.375%	10/05/17	09/30/20	489	1.450%	2,000,000.00	1,995,703.13	2,367.35	1,998,070.48	4,633.15
US Treasury Notes	1.375%	11/01/17	10/31/20	519	1.640%	1,620,000.00	1,607,533.59	6,484.07	1,614,017.66	1,886.68
US Treasury Notes	1.375%	11/01/17	10/31/20	560	1.770%	1,200,000.00	1,186,406.25	6,707.51	1,193,113.76	44.84
US Treasury Notes	2.000%	03/24/16	11/30/20	580	1.380%	1,000,000.00	1,028,007.82	(18,345.48)	1,009,662.34	8,351.65
US Treasury Notes	1.750%	12/01/17	12/31/20	611	1.910%	2,500,000.00	2,488,281.25	5,285.88	2,493,567.13	14,623.62
US Treasury Notes	1.375%	01/02/18	01/31/21	642	2.050%	750,000.00	735,029.30	6,329.79	741,359.09	2,563.88
US Treasury Notes	2.375%	03/11/19	04/15/21	716	2.470%	500,000.00	498,984.38	71.57	499,055.95	519.13
US Treasury Notes	2.625%	06/11/18	05/15/21	746	2.860%	500,000.00	499,531.25	142.09	499,673.34	6,054.90
US Treasury Notes	2.625%	07/02/18	05/15/21	746	2.840%	1,475,000.00	1,474,308.59	211.87	1,474,520.46	17,861.96
US Treasury Notes	1.125%	09/05/18	09/30/21	864	2.720%	1,900,000.00	1,811,234.38	18,238.91	1,829,473.29	1,810.45
US Treasury Notes	2.500%	01/29/19	01/15/22	991	2.550%	1,900,000.00	1,897,550.78	205.17	1,897,755.95	13,908.84
US Treasury Notes	1.500%	01/07/19	01/31/22	1,007	2.490%	2,500,000.00	2,427,343.75	7,048.45	2,434,392.20	9,323.20
US Treasury Notes	1.750%	03/07/19	02/28/22	1,035	2.460%	2,250,000.00	2,204,296.88	2,184.79	2,206,481.67	6,633.83
African Development Bank Note	1.125%	09/14/16	09/20/19	143	1.160%	235,000.00	234,750.90	216.57	234,967.47	301.09
Intl Bank of Recon and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	815	2.830%	420,000.00	419,017.20	243.75	419,260.95	3,144.17
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	62	2.160%	600,000.00	600,000.00	0.00	600,000.00	4,326.00
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	107	1.230%	330,000.00	330,712.80	(642.99)	330,069.81	905.67
NY ST Dom Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	685	3.100%	355,000.00	355,000.00	0.00	355,000.00	1,406.19

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/19	
Capital Reserve (01-122000) Continued...										
FN AB8565	2.000%	04/09/18	03/25/23	1,425	2,520%	200,823.90	198,439.12	342.87	198,781.99	334.71
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,813	2.820%	391,617.52	398,715.58	(656.14)	398,059.44	1,142.22
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,674	2.830%	369,170.08	375,861.28	(600.63)	375,260.65	1,076.75
FN AL2092	3.000%	03/06/18	07/25/27	3,008	2.900%	331,968.69	332,383.67	(83.11)	332,300.56	829.92
Fannie Mae Pool	3.500%	04/05/18	02/25/28	3,223	2.770%	499,731.94	511,132.08	(1,806.13)	509,325.95	1,457.55
Fannie Mae Pool	3.500%	04/05/18	03/25/28	3,252	2.780%	284,769.16	291,265.46	(1,045.32)	290,220.14	830.58
Fannie Mae Pool	3.500%	04/05/18	04/25/28	3,283	2.820%	355,722.12	363,503.54	(1,275.42)	362,228.12	1,037.52
FN CA1940	4.000%	07/11/18	06/01/28	3,320	3.080%	330,421.67	340,231.06	(1,205.92)	339,025.14	1,101.41
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,617	3.050%	189,275.97	195,102.12	(93.17)	195,008.95	630.92
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,415	3.240%	380,125.05	401,402.10	(176.37)	401,225.73	1,300.42
FNMA Series 2016-M9 ASQ2	1.785%	06/09/16	06/01/19	32	1.050%	550.03	555.53	(5.50)	550.03	0.82
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	124	1.080%	9,048.94	9,139.56	(90.62)	9,048.94	12.41
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	246	0.770%	81.38	85.32	(3.43)	81.89	0.31
FHMS K006 A2	4.251%	06/12/18	01/25/20	270	1.570%	377,070.90	384,730.15	(4,269.93)	380,470.22	1,335.77
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	361	0.540%	8,285.04	8,282.07	2.97	8,265.04	20.08
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	1,036	3.050%	394,592.77	394,589.61	0.00	394,589.61	1,043.70
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	1,152	2.440%	350,000.00	349,207.03	5.40	349,212.43	698.83
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	1,152	2.440%	350,000.00	349,207.03	5.40	349,212.43	698.83
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	1,152	2.460%	500,000.00	501,250.00	(38.51)	501,211.49	1,131.67
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,373	2.880%	145,085.28	145,430.99	(133.40)	145,297.59	364.65
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,397	2.810%	167,075.23	166,220.27	94.54	166,314.81	371.60
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,486	3.280%	218,432.41	218,426.52	(0.01)	218,426.51	628.72
FHLMC Agency	1.375%	04/19/17	04/20/20	356	1.490%	1,200,000.00	1,195,896.00	2,757.88	1,198,653.88	504.17
FNMA Notes	1.500%	07/28/17	07/30/20	457	1.600%	2,500,000.00	2,492,425.00	4,379.83	2,496,804.83	9,479.17
FHLB Notes	1.375%	09/08/17	09/28/20	517	1.480%	1,300,000.00	1,295,827.00	2,225.07	1,298,052.07	1,638.54
Fannie Mae Notes	2.875%	10/30/18	10/30/20	549	2.910%	1,500,000.00	1,499,130.00	212.49	1,499,342.49	119.79
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	874	3.000%	910,000.00	910,000.00	0.00	910,000.00	3,109.17
Freddie Mac (Callable) Notes	2.850%	03/06/19	02/28/22	1,035	2.850%	820,000.00	820,000.00	0.00	820,000.00	4,089.75
Weighted Avg Maturity			811	2.152%	\$ 45,816,348.83	\$ 45,655,563.30	21,179.20	\$ 45,676,742.50	\$ 166,070.34	
TOTAL ALL FUNDS				2.170%	\$153,521,811.98	\$153,536,487.18	(168,014.03)	\$ 153,368,473.15	\$ 530,996.86	
Less: Net Unsettled Trades								\$ 153,368,473.15		
April 30, 2019				90 DAY US TREASURY YIELD	2.43%					
				3 month US Treasury Bill Index	2.42%					
				0-3 Year US Treasury Index	2.31%					
				1-3 Year US Treasury Index	2.30%					
				1-5 Year US Treasury Index	2.29%					
				1-10 Year US Treasury Index	2.32%					

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2018 to April 30, 2019

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 126,401,197
Cash payments to suppliers	(112,169,340)
Cash payments to employees	<u>(3,219,868)</u>
Net cash from operating activities	11,011,989

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	112,907
Cash received/paid from long term loans	(14,985,138)
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	(14,872,231)

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(2,242,345)</u>
Net cash from capital and related financing activities	(2,242,345)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>2,657,634</u>
Net cash from investing activities	2,657,634

Net Increase (Decrease) in cash and investments (3,444,953)

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

CASH AND INVESTMENTS, MARCH 31, 2019 \$ 171,151,958

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

	4/30/2019		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 63,771,911 180	\$ 66,581,413 188	\$ 2,809,502
B. Capital Reserve	\$ 32,710,039	\$ 44,825,888	\$ 12,115,849
C. Long Term Water Capital Reserve	\$ 14,125,000	\$ 17,042,753	\$ 2,917,753
D. O+M Account (1)	\$ 11,059,352	\$ 30,247,871	\$ 19,188,519
E. Current Construction Obligation and Customer Construction Escrows	\$ 850,855	\$ 850,855	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 122,517,157	\$ 159,548,780	\$ 37,031,623

TABLE 2		
OTHER CASH		
F. General Fund		\$ 11,602,893
G. Sales Tax		\$ 285
TOTAL TABLE 2-OTHER CASH		\$ 11,603,178
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 171,151,958

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: June 11, 2019
SUBJECT: TREASURER'S REPORT – May 31, 2019

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of May. 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 \$172.1 million at May 31st, an increase of \$0.9 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$18.4 million at May 31st, up \$0.6 million compared to the \$17.8 million reported last month.
3. The BMO Harris money market accounts had \$12.5 million at month-end, relatively unchanged from the prior month balance.
4. During the month of May, the IIIT money market accounts decreased by approximately \$2.5 million from the prior month.
5. In May, our holdings of U.S. Treasury investments increased by \$5.8 million and U.S. Agency investments decreased by \$2.6 million.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the year one month ended May 31, 2019, the Commission's cash and investments increased a total of \$0.9 million.
 - The Operating & Maintenance Account increased by 0.7 million for an ending balance of \$30.9 million.
 - The General Account increased by approximately \$26,000 for an ending balance of \$11.6 million.
 - The Sales Tax Account remained unchanged at \$286.
 - The Capital Reserve Fund increased by about \$51,000 for a balance of \$45.7 million.
 - The Operating Reserve Account increased \$126,000 for a balance of \$66.7 million.

- The Long-Term Capital Reserve Account increased by \$58,000 for a balance of \$17.1 million.

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

Cash and Investments by Account

Account	Balance 4/30/2019	Balance 05/31/2019	Increase (Decrease)
Operations & Maintenance	\$30,247,871	\$30,898,286	\$650,415
General Account	11,602,893	11,629,336	26,443
Sales Tax	285	286	1
Operating Reserve	66,581,413	66,707,772	126,359
Capital Reserve	45,676,743	45,727,659	50,916
Long-Term Cap. Reserve	17,042,753	17,100,967	58,214
Total Cash & Investments	\$171,151,958	\$172,064,306	\$912,348

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 2.17%, unchanged from the prior month average yield to maturity of 2.17%.
2. The portfolio ended the month of May 2019 with \$0.6 million of unrealized gains, compared to \$0.4 million in unrealized losses at April 30, 2019.
3. The amortized cost of our investments was \$153.7 million at May 31st.

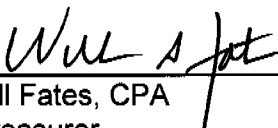
Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$0.9 million increase in cash and investments for the fiscal year.
2. Operating activities generated \$0.7 million as of the end of May 2019.
3. Loans Receivable, primarily related to Bartlett activity, increased by approximately \$0.1 million.
4. Capital Assets purchased were \$24,000.
5. Cash flow from investment activity generated \$0.3 million of income.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the Commission has met or exceeded all recommended reserve balances at May 31st.
2. The Operating and Maintenance Account was \$30.9 million which is a balance currently sufficient enough to cover an estimated 85 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$66.7 million which is approximately 183 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
 May 31, 2019

FUNDS CONSIST OF:	May 31, 2019	April 30, 2019	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	18,405,405.86	17,782,184.35	623,221.51
TOTAL CASH	18,406,705.86	17,783,484.35	623,221.51
IIIT MONEY MARKET FUNDS	6,889,995.05	9,412,520.39	(2,522,525.34)
BMO HARRIS MONEY MARKET FUNDS	12,491,580.26	12,464,387.07	27,193.19
U. S. TREASURY INVESTMENTS	75,208,058.13	69,426,175.08	5,781,883.05
U. S. AGENCY INVESTMENTS	27,081,570.00	29,708,360.97	(2,626,790.97)
MUNICIPAL BONDS	5,482,733.73	5,618,117.08	(135,383.35)
COMMERCIAL PAPER	3,483,120.76	3,475,510.68	7,610.08
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	23,020,541.87	22,522,401.88	498,139.99
CERTIFICATES OF DEPOSIT	0.00	741,000.00	(741,000.00)
TOTAL INVESTMENTS	153,657,599.80	153,368,473.15	289,126.65
TOTAL CASH AND INVESTMENTS	172,064,305.66	171,151,957.50	912,348.16
	May 31, 2019	April 30, 2019	% CHANGE
IIIT MONEY MARKET FUNDS	4.5%	6.0%	-26.8%
BMO HARRIS MONEY MARKET FUNDS	8.1%	8.1%	0.2%
U. S. TREASURY INVESTMENTS	48.9%	45.3%	8.3%
U. S. AGENCY INVESTMENTS	17.6%	19.4%	-8.8%
MUNICIPAL BONDS	3.6%	3.7%	-2.4%
COMMERCIAL PAPER	2.3%	2.3%	0.2%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	15.0%	14.7%	2.2%
CERTIFICATES OF DEPOSIT	0.0%	0.5%	-100.0%
TOTAL INVESTMENTS	100.0%	100.0%	0.2%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 May 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/19
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.600%	05/31/19	06/01/19	1	2.600%	\$ 12,491,580.26	\$ 12,491,580.26	0.00	\$ 12,491,580.26	-
Water Fund General Account (01-121700)										
IIIT - Money Market	2.420%	05/31/19	06/01/19	1	2.420%	5,346,237.31	5,346,237.31	0.00	5,346,237.31	-
FHLB Global Note	1.125%	06/27/16	06/21/19	21	0.820%	1,125,000.00	1,135,196.42	(10,004.25)	1,125,192.17	5,625.00
FNMA Notes	0.875%	08/31/16	08/28/19	89	1.050%	1,675,000.00	1,672,387.00	2,398.92	1,674,785.92	4,327.08
American Honda Finance CP	0.000%	04/25/19	07/25/19	55	2.500%	1,750,000.00	1,739,029.44	4,460.56	1,743,490.00	-
MUFG Bank LTD/ NY Commercial Paper	0.000%	04/25/19	08/23/19	84	2.590%	1,750,000.00	1,735,008.33	4,622.43	1,739,630.76	-
			Weighted Avg Maturity		2.105%	\$ 11,646,237.31	\$ 11,627,858.50	1,477.66	\$ 11,629,336.16	\$ 9,952.08
Sales Tax Funds (01-123000)										
IIIT - Money Market	2.420%	05/31/19	06/01/19	1	2.420%	285.58	285.58	0.00	285.58	-
			Weighted Avg Maturity		2.420%	\$ 285.58	\$ 285.58	0.00	\$ 285.58	\$ -

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/19
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	2.420%	05/31/19	06/01/19	1	2.420%	501,648.28	501,648.28	0.00	501,648.28	-
US Treasury Notes	2.125%	12/30/15	08/31/20	458	1.740%	375,000.00	381,489.26	(4,703.28)	376,785.98	2,013.84
US Treasury Notes	2.625%	05/03/16	11/15/20	534	1.210%	250,000.00	265,507.81	(10,432.66)	255,075.15	303.16
US Treasury Notes	2.000%	03/24/16	11/30/20	549	1.380%	1,000,000.00	1,028,007.81	(18,858.77)	1,009,149.04	54.64
US Treasury Notes	2.375%	03/31/16	12/31/20	580	1.280%	775,000.00	813,931.64	(25,717.08)	788,214.56	7,728.59
US Treasury Notes	2.000%	07/06/16	02/28/21	639	0.920%	775,000.00	812,902.34	(23,460.67)	789,441.67	3,917.12
US Treasury Notes	1.250%	06/27/16	03/31/21	670	0.980%	1,265,000.00	1,281,108.99	(9,816.80)	1,271,292.19	2,678.62
US Treasury Notes	2.000%	01/05/17	05/31/21	731	1.870%	1,300,000.00	1,307,007.81	(3,751.87)	1,303,255.94	71.04
US Treasury Notes	2.000%	09/01/16	05/31/21	731	1.220%	1,950,000.00	2,020,078.13	(40,070.63)	1,980,007.50	106.56
US Treasury Notes	2.000%	10/05/16	08/31/21	823	1.210%	1,275,000.00	1,322,862.30	(25,575.57)	1,297,286.73	6,444.29
US Treasury Notes	2.000%	12/05/16	08/31/21	823	1.930%	2,150,000.00	2,156,382.81	(3,269.07)	2,153,113.74	10,866.85
US Treasury Notes	1.250%	03/13/17	10/31/21	884	2.110%	855,000.00	822,603.52	15,104.15	837,707.67	929.35
US Treasury Notes	2.000%	08/30/17	10/31/21	884	1.640%	2,000,000.00	2,028,515.63	(11,752.51)	2,016,763.12	3,478.26
US Treasury Notes	1.750%	04/03/17	11/30/21	914	1.860%	1,500,000.00	1,492,734.38	3,293.95	1,496,028.33	71.72
US Treasury Notes	1.750%	10/03/17	11/30/21	914	1.860%	1,500,000.00	1,495,195.31	1,877.94	1,497,073.25	71.72
US Treasury Notes	2.125%	06/28/17	12/31/21	945	1.720%	4,000,000.00	4,070,781.25	(29,586.21)	4,041,195.04	35,690.61
US Treasury Notes	1.750%	08/01/17	02/28/22	1,004	1.780%	1,800,000.00	1,797,539.06	966.42	1,798,505.48	7,960.60
US Treasury Notes	1.750%	05/11/17	04/30/22	1,065	1.930%	1,050,000.00	1,040,935.55	3,648.96	1,044,584.51	1,597.83
US Treasury Notes	1.875%	01/02/18	09/30/22	1,218	2.240%	275,000.00	270,552.73	1,274.50	271,827.23	873.46
US Treasury Notes	2.125%	09/05/18	12/31/22	1,310	2.770%	1,175,000.00	1,144,248.05	5,003.81	1,149,251.86	10,484.12
US Treasury Notes	1.750%	06/04/18	01/31/23	1,341	2.760%	3,600,000.00	3,442,640.63	31,767.00	3,474,407.63	21,058.01
US Treasury Notes	1.375%	12/10/18	06/30/23	1,491	2.710%	1,000,000.00	943,085.94	5,586.40	948,672.34	5,773.48
US Treasury Notes	2.250%	01/29/19	12/31/23	1,675	2.560%	1,270,000.00	1,251,991.80	1,165.55	1,253,157.35	11,998.34
US Treasury Notes	2.750%	02/26/19	02/15/24	1,721	2.460%	1,330,000.00	1,347,767.97	(875.11)	1,346,892.86	10,709.81
US Treasury Notes	2.375%	03/01/19	02/29/24	1,735	2.560%	550,000.00	545,208.98	217.32	545,426.30	3,301.12
US Treasury Notes	2.125%	04/01/19	03/31/24	1,766	2.300%	1,050,000.00	1,041,140.63	271.87	1,041,412.50	3,779.71
US Treasury Notes	2.000%	05/28/19	04/30/24	1,796	2.100%	1,420,000.00	1,413,121.88	14.71	1,413,136.59	2,469.57
African Development Bank Note	1.125%	09/14/16	09/20/19	112	1.160%	505,000.00	504,464.70	480.49	504,945.19	1,120.47
Intl Bank of Recons and Dev Notes Global Notes	1.125%	08/18/17	11/27/19	180	1.500%	850,000.00	843,028.87	5,445.01	848,473.88	106.25
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	648	1.730%	925,000.00	920,597.00	2,795.46	923,392.46	3,423.78
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	784	2.830%	790,000.00	788,151.40	508.85	788,660.25	7,724.44
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	31	2.160%	925,000.00	925,000.00	0.00	925,000.00	8,336.56
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	76	1.230%	710,000.00	711,533.60	(1,426.72)	710,106.88	2,717.72
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	123	1.680%	310,000.00	310,000.00	0.00	310,000.00	867.48
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	246	1.880%	375,000.00	389,816.25	(12,668.60)	377,147.65	3,437.50
NY ST Dom Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	654	3.100%	610,000.00	610,000.00	0.00	610,000.00	3,992.11
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	701	1.500%	600,000.00	600,000.00	0.00	600,000.00	750.00

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/19
Water Fund Operating Reserve (01-121800) Continued...									
FHMS K731 A1	3.481%	04/13/18	04/25/24	1,791 2.740%	340,744.58	347,559.48	(1,337.44)	346,222.04	988.44
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,680 2.270%	222,146.69	236,030.87	(2,961.60)	233,069.27	647.93
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,831 2.270%	236,494.72	253,549.70	(2,679.76)	250,869.94	695.61
FN AL2092	3.000%	03/06/18	07/25/27	2,977 2.900%	430,101.70	430,639.34	(116.88)	430,522.46	1,075.25
FN AP4718	2.500%	07/20/18	08/25/27	3,008 2.960%	303,127.77	297,112.58	394.77	297,507.35	631.52
Fannie Mae Pool	3.500%	04/05/18	02/01/28	3,168 2.770%	592,619.14	606,138.27	(2,277.02)	603,861.25	1,728.47
Fannie Mae Pool	3.500%	04/05/18	03/01/28	3,197 2.780%	119,509.20	122,235.50	(466.48)	121,769.02	348.57
FN CA1940	4.000%	07/11/18	06/01/28	3,289 3.080%	448,436.68	461,749.63	(1,786.61)	459,963.02	1,494.79
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,343 2.240%	479,090.05	491,291.86	(1,087.09)	490,204.77	1,197.73
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,586 3.050%	313,878.50	323,540.07	(289.71)	323,250.36	1,046.26
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,868 2.620%	200,428.88	212,204.09	(2,573.39)	209,630.70	584.58
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,080 2.350%	310,427.59	324,057.29	(2,353.36)	321,703.93	776.07
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,172 2.550%	318,946.45	339,628.12	(4,240.14)	335,387.98	930.26
FG G16720	3.500%	01/25/19	11/15/31	4,551 3.110%	351,712.25	357,372.62	(207.50)	357,165.12	1,025.83
FG G16635	3.000%	04/18/19	02/15/32	4,643 2.790%	569,269.28	573,783.41	(30.65)	573,752.76	1,423.17
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,988 2.980%	529,419.70	541,662.52	(1,620.15)	540,042.37	1,544.14
Freddie Mac Pool	4.000%	06/07/18	02/15/33	5,009 3.260%	255,453.68	263,157.21	(801.01)	262,356.20	851.51
FN CA1455	4.000%	12/20/18	03/25/33	5,047 3.290%	538,330.00	552,334.99	(624.31)	551,710.68	1,794.43
FN CA2261	4.000%	02/05/19	08/01/33	5,176 3.130%	299,948.41	309,696.74	(316.04)	309,380.70	999.83
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,384 3.240%	656,448.50	675,423.97	(536.21)	674,887.76	2,188.16
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	93 1.080%	12,849.62	12,978.29	(128.67)	12,849.62	17.63
FHLMC Multifamily Structured Pool	4.251%	06/12/18	01/25/20	239 1.570%	515,719.35	526,194.90	(6,403.33)	519,791.57	1,826.94
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	612 1.680%	492,578.30	497,495.40	(3,822.26)	493,673.14	875.15
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	1,005 3.050%	756,868.33	756,862.28	0.00	756,862.28	2,001.92
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	1,121 2.440%	600,000.00	598,640.63	19.05	598,659.68	1,198.00
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	1,121 2.460%	650,000.00	651,625.00	(118.67)	651,506.33	1,471.17
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,342 2.880%	195,988.02	196,455.03	(197.33)	196,257.70	492.58
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,366 2.810%	222,501.34	221,362.77	138.62	221,501.39	494.88
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,455 3.280%	356,108.91	356,099.31	(0.01)	356,099.30	1,025.00
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,492 3.110%	275,907.31	275,906.48	0.00	275,906.48	736.44
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,608 2.010%	634,133.98	646,815.40	(3,426.57)	643,388.83	1,448.47
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,731 2.240%	625,903.90	638,400.10	(2,995.15)	635,404.95	1,539.20
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,944 2.900%	341,751.36	348,581.61	(1,013.10)	347,568.51	1,032.94
FNA 2017-M15 AV1	2.724%	11/30/17	11/25/24	2,005 2.230%	71,297.63	72,159.04	(210.56)	71,948.48	156.56
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	2,217 2.420%	689,156.15	702,938.58	(177.78)	702,760.80	1,802.72
FHS 287 150	1.500%	12/21/17	10/15/27	3,059 2.480%	488,423.80	473,771.08	1,024.43	474,795.51	610.53
Freddie Mac	3.000%	05/03/19	04/15/34	5,433 2.860%	645,570.69	648,748.11	(28.64)	648,719.47	1,613.93
FHLMC Agency	1.375%	04/19/17	04/20/20	325 1.490%	1,075,000.00	1,071,323.50	2,573.86	1,073,897.36	1,683.42
FHLB Notes	1.375%	09/08/17	09/28/20	486 1.480%	600,000.00	598,074.00	1,079.74	599,153.74	1,443.75
FHLB Global Note	1.125%	08/02/16	07/14/21	775 1.210%	1,000,000.00	996,160.00	2,167.82	998,327.82	4,281.25
FHLB Global Note	1.125%	07/14/16	07/14/21	775 1.250%	1,525,000.00	1,515,726.48	5,270.30	1,520,996.78	6,528.91
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	843 3.000%	1,335,000.00	1,335,000.00	0.00	1,335,000.00	7,898.75
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,040 1.970%	1,120,000.00	1,114,971.20	2,099.65	1,117,070.85	3,266.67
FHLB (Callable) Notes	2.700%	05/02/19	04/29/22	1,064 2.700%	320,000.00	320,000.00	0.00	320,000.00	768.00
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,711 2.580%	930,000.00	926,540.40	204.52	926,744.92	7,297.92
FHLB Bonds	2.500%	02/14/19	02/13/24	1,719 2.580%	1,020,000.00	1,016,389.20	200.35	1,016,589.55	7,508.33
Weighted Avg Maturity			1.384	2.103%	\$ 66,609,940.74	\$ 66,879,969.36	(172,197.47)	\$ 66,707,771.89	\$ 267,902.34

DU PAGE WATER COMMISSION
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/19
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	2.420%	05/31/19	06/01/19	1	2.420%	609,737.15	609,737.15	0.00	609,737.15	-
US Treasury Notes	2.500%	06/04/18	05/31/20	366	2.510%	425,000.00	424,950.20	24.93	424,975.13	29.03
US Treasury Notes	1.750%	02/03/16	10/31/20	519	1.350%	250,000.00	254,628.91	(3,217.47)	251,411.44	380.43
US Treasury Notes	2.000%	03/28/16	11/30/20	549	1.380%	265,000.00	272,442.77	(5,006.15)	267,436.62	14.48
US Treasury Notes	1.625%	11/14/16	11/30/20	549	1.400%	320,000.00	322,800.00	(1,744.50)	321,055.50	14.21
US Treasury Notes	2.000%	03/28/16	10/31/21	884	1.520%	275,000.00	282,014.65	(3,913.57)	278,101.08	478.26
US Treasury Notes	1.875%	01/12/15	11/30/21	914	1.780%	260,000.00	261,675.78	(1,043.27)	260,632.51	13.32
US Treasury Notes	1.500%	12/30/15	01/31/22	976	2.040%	75,000.00	72,697.27	1,259.59	73,956.86	376.04
US Treasury Notes	1.500%	09/03/15	01/31/22	976	1.870%	350,000.00	342,234.38	4,423.54	346,657.92	1,754.83
US Treasury Notes	1.875%	05/01/19	04/30/22	1,065	2.230%	500,000.00	494,863.28	136.03	494,999.31	815.22
US Treasury Notes	1.625%	02/26/15	08/15/22	1,172	1.820%	175,000.00	172,662.11	1,295.62	173,957.73	832.70
US Treasury Notes	1.625%	12/04/15	11/15/22	1,264	1.930%	200,000.00	196,109.38	1,892.32	198,001.70	150.14
US Treasury Notes	1.500%	02/01/17	03/31/23	1,400	2.210%	425,000.00	407,800.78	6,230.54	414,031.32	1,079.92
US Treasury Notes	1.750%	04/24/15	05/15/23	1,445	1.790%	195,000.00	194,390.62	299.85	194,690.47	157.64
US Treasury Notes	1.375%	08/31/17	06/30/23	1,491	1.850%	175,000.00	170,378.91	1,337.11	171,716.02	1,010.36
US Treasury Notes	1.375%	09/01/16	08/31/23	1,553	1.470%	125,000.00	124,208.99	301.12	124,510.11	434.36
US Treasury Notes	1.375%	01/03/17	08/31/23	1,553	2.240%	200,000.00	189,320.31	3,678.51	192,998.82	694.97
US Treasury Notes	2.750%	12/05/16	11/15/23	1,629	2.260%	60,000.00	61,877.34	(639.68)	61,237.66	76.22
US Treasury Notes	2.750%	03/28/16	11/15/23	1,629	1.720%	150,000.00	160,974.61	(4,395.41)	156,579.20	190.56
US Treasury Notes	2.750%	10/09/15	11/15/23	1,629	1.910%	155,000.00	164,766.21	(4,210.68)	160,555.53	196.91
US Treasury Notes	2.750%	05/26/16	11/15/23	1,629	1.650%	275,000.00	296,097.66	(8,185.73)	287,911.93	349.35
US Treasury Notes	2.750%	10/05/16	02/15/24	1,721	1.460%	75,000.00	81,738.28	(2,346.81)	79,391.47	603.94
US Treasury Notes	2.750%	05/09/19	04/30/24	1,796	2.220%	500,000.00	500,605.47	(6.74)	500,598.73	978.26
US Treasury Notes	2.500%	03/16/17	05/15/24	1,811	2.450%	300,000.00	300,960.94	(275.38)	300,685.56	346.47
US Treasury Notes	2.000%	06/28/17	05/31/24	1,827	1.970%	285,000.00	285,545.51	(143.08)	285,402.43	15.57
US Treasury Notes	2.375%	03/28/16	08/15/24	1,903	1.810%	200,000.00	208,679.69	(3,134.91)	205,544.78	1,390.88
US Treasury Notes	2.375%	08/02/17	08/15/24	1,903	2.070%	200,000.00	204,039.06	(992.98)	203,046.08	1,380.88
US Treasury Notes	2.125%	12/01/17	11/30/24	2,010	2.280%	475,000.00	470,416.99	917.61	471,334.60	27.58
US Treasury Notes	2.125%	05/03/16	05/15/25	2,176	1.760%	150,000.00	154,558.59	(1,470.89)	153,087.70	147.25
US Treasury Notes	2.875%	07/02/18	05/31/25	2,192	2.830%	250,000.00	250,732.42	(85.51)	250,646.91	19.64
US Treasury Notes	2.250%	07/06/16	11/15/25	2,360	1.320%	105,000.00	113,613.28	(2,557.61)	111,055.67	109.14
US Treasury Notes	2.250%	06/27/16	11/15/25	2,360	1.450%	115,000.00	123,036.52	(2,389.45)	120,647.07	119.53
US Treasury Notes	1.625%	06/04/18	05/15/26	2,541	2.930%	250,000.00	227,099.61	2,574.36	229,673.97	187.67
US Treasury Notes	1.625%	09/10/18	05/15/26	2,541	2.900%	275,000.00	250,980.47	2,046.16	253,026.63	206.44
US Treasury Notes	1.500%	11/06/18	08/15/26	2,633	3.160%	150,000.00	132,949.22	1,107.45	134,056.67	658.84
US Treasury Notes	2.000%	12/04/18	11/15/26	2,725	2.920%	225,000.00	210,445.31	803.41	211,248.72	207.88
US Treasury Notes	2.250%	06/04/18	08/15/27	2,996	2.950%	250,000.00	236,035.16	1,333.54	237,368.70	1,647.10
US Treasury Notes	2.250%	05/01/19	11/15/27	3,090	2.440%	250,000.00	246,328.13	33.05	246,361.18	259.85
US Treasury Notes	2.750%	01/30/19	02/15/28	3,182	2.710%	250,000.00	250,722.66	(22.03)	250,700.63	2,013.12
US Treasury Notes	3.125%	05/01/19	02/15/28	3,182	2.470%	150,000.00	158,320.31	(62.90)	158,257.41	216.54
US Treasury Notes	2.625%	04/01/19	02/15/29	3,548	2.490%	150,000.00	151,769.53	(24.79)	151,744.74	995.07
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	648	1.730%	150,000.00	149,286.00	453.32	149,739.32	555.21
Asian Development Bank Note	1.625%	03/16/16	03/16/21	655	1.640%	150,000.00	149,884.50	73.04	149,957.54	507.81
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	784	2.830%	250,000.00	249,415.00	161.03	249,576.03	2,444.44
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	31	2.160%	150,000.00	150,000.00	0.00	150,000.00	1,351.88
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	123	1.680%	40,000.00	40,000.00	0.00	40,000.00	111.93
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	246	1.880%	75,000.00	77,963.25	(2,533.72)	75,429.53	687.50
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	289	2.290%	70,000.00	70,000.00	0.00	70,000.00	339.00
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	350	2.250%	50,000.00	50,000.00	0.00	50,000.00	50.07
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	701	1.500%	100,000.00	100,000.00	0.00	100,000.00	125.00
NY ST Dorm Auth Pits Txbi Rev Bonds	3.250%	12/12/18	03/15/23	1,384	3.250%	180,000.00	180,000.00	0.00	180,000.00	1,235.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,680	2.270%	35,581.94	37,805.79	(474.35)	37,331.44	103.78
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,831	2.270%	43,582.78	46,333.93	(489.69)	45,844.24	127.12
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,343	2.240%	110,559.24	113,375.06	(250.88)	113,124.18	276.40
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,586	3.050%	66,580.28	68,629.71	(61.46)	68,568.25	221.93
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,868	2.620%	49,517.73	52,426.90	(635.78)	51,791.12	144.43
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,080	2.350%	46,564.13	48,608.59	(353.01)	48,255.58	116.41
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,172	2.550%	52,641.67	56,055.16	(699.84)	55,355.32	153.54
FG G16635	3.000%	04/18/19	02/15/32	4,643	2.790%	122,986.27	122,953.58	(6.56)	122,947.02	304.97
Freddie Mac Pool	4.000%	06/07/18	02/15/33	5,009	3.260%	78,601.10	80,971.41	(246.46)	80,724.95	262.00
FN CA1455	4.000%	12/20/18	03/25/33	5,047	3.290%	120,660.17	123,799.21	(139.92)	123,659.29	402.20
FN CA2261	4.000%	02/05/19	08/01/33	5,176	3.130%	64,274.66	66,363.59	(67.72)	66,295.87	214.25
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,384	3.240%	134,164.66	138,042.86	(109.59)	137,933.27	447.22

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 May 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/19
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	93	1.080%	2,418.74	2,442.96	(24.22)	2,418.74	3.32
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	612	1.680%	93,190.48	94,120.75	(723.14)	93,397.61	165.57
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,455	3.280%	75,411.30	75,409.28	(0.02)	75,409.26	217.06
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,492	3.110%	57,851.54	57,851.37	0.00	57,851.37	154.42
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,608	2.010%	121,948.85	124,387.58	(658.95)	123,728.63	278.55
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,731	2.240%	192,585.82	196,430.79	(921.57)	195,509.22	473.60
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,944	2.900%	97,643.26	99,594.76	(289.46)	99,305.30	295.13
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	2,217	2.420%	149,816.55	152,812.73	(38.65)	152,774.08	391.90
Freddie Mac	3.000%	05/03/19	04/15/34	5,433	2.860%	119,182.28	119,768.88	(5.29)	119,763.59	297.96
FHLB Global Note	1.125%	06/02/16	06/21/19	21	1.140%	125,000.00	124,947.50	51.53	124,999.03	625.00
FNMA Notes	1.000%	10/19/16	08/28/19	89	1.040%	1,385,000.00	1,383,476.50	1,393.38	1,384,869.88	3,577.92
FHLB Global Note	1.125%	07/13/16	07/14/21	775	1.230%	250,000.00	248,767.50	700.91	249,468.41	1,070.31
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	843	3.000%	285,000.00	285,000.00	0.00	285,000.00	1,686.25
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,040	1.970%	500,000.00	497,755.00	937.35	498,692.35	1,458.33
FHLB (Callable) Notes	2.700%	05/02/19	04/29/22	1,064	2.700%	135,000.00	135,000.00	0.00	135,000.00	324.00
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,711	2.580%	195,000.00	194,274.60	42.88	194,317.48	1,530.21
FHLB Bonds	2.500%	02/14/19	02/13/24	1,719	2.580%	215,000.00	214,239.90	42.23	214,281.13	1,582.64
FNMA Notes	2.125%	04/26/16	04/24/26	2,520	2.210%	210,000.00	208,357.80	470.83	208,828.63	458.65
FNMA Notes	2.125%	06/04/18	04/24/26	2,520	3.070%	250,000.00	233,645.00	1,846.60	235,491.60	546.01
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	2,673	2.970%	500,000.00	462,350.00	1,944.24	464,294.24	1,744.79
			Weighted Avg Maturity	1,587	2.158%	\$ 17,169,500.60	\$ 17,117,754.90	(16,787.74)	\$ 17,100,967.16	\$ 47,654.31
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	2.420%	05/31/19	06/01/19	1	2.420%	432,086.73	432,086.73	0.00	432,086.73	-
US Treasury Notes	1.375%	05/08/17	05/31/20	366	1.570%	500,000.00	497,128.90	1,920.90	499,049.80	18.78
US Treasury Notes	1.625%	06/28/17	06/30/20	396	1.500%	3,300,000.00	3,311,988.28	(7,618.45)	3,304,369.83	22,516.57
US Treasury Notes	2.000%	07/06/17	07/31/20	427	1.610%	1,000,000.00	1,011,757.81	(7,223.51)	1,004,534.30	6,685.08
US Treasury Notes	2.000%	06/22/17	07/31/20	427	1.550%	1,200,000.00	1,216,359.37	(10,129.95)	1,206,229.42	8,022.10
US Treasury Notes	1.375%	08/30/17	08/31/20	458	1.450%	2,000,000.00	1,995,703.13	2,488.43	1,998,191.56	6,949.73
US Treasury Notes	1.375%	10/05/17	09/30/20	488	1.640%	1,620,000.00	1,607,533.59	6,839.00	1,614,372.59	3,773.36
US Treasury Notes	1.375%	11/01/17	10/31/20	519	1.770%	1,200,000.00	1,186,406.25	7,091.54	1,193,497.79	1,434.78
US Treasury Notes	2.000%	03/24/16	11/30/20	549	1.380%	1,000,000.00	1,028,007.82	(18,858.78)	1,009,149.04	54.64
US Treasury Notes	1.750%	12/01/17	12/31/20	590	1.910%	2,500,000.00	2,488,281.25	5,610.95	2,493,892.20	18,370.17
US Treasury Notes	1.375%	01/02/18	01/31/21	611	2.050%	750,000.00	735,029.30	6,744.96	741,774.26	3,447.00
US Treasury Notes	2.375%	03/11/19	04/15/21	685	2.470%	500,000.00	498,984.38	111.68	499,096.06	1,524.93
US Treasury Notes	2.625%	06/11/18	05/15/21	715	2.660%	500,000.00	499,531.25	155.35	499,686.60	606.32
US Treasury Notes	2.625%	07/02/18	05/15/21	715	2.640%	1,475,000.00	1,474,308.59	231.34	1,474,539.93	1,788.64
US Treasury Notes	1.125%	09/05/18	09/30/21	853	2.720%	1,900,000.00	1,811,234.38	20,643.42	1,831,877.80	3,620.90
US Treasury Notes	2.500%	01/29/19	01/15/22	960	2.550%	1,900,000.00	1,897,550.78	275.83	1,897,826.61	17,976.52
US Treasury Notes	1.500%	01/07/19	01/31/22	976	2.490%	2,500,000.00	2,427,343.75	9,022.25	2,436,366.00	12,534.53
US Treasury Notes	1.750%	03/07/19	02/28/22	1,004	2.460%	2,250,000.00	2,204,296.88	3,439.03	2,207,735.91	9,950.75
US Treasury Notes	2.250%	05/28/19	04/15/22	1,050	2.090%	820,000.00	823,683.59	(13.38)	823,670.21	2,369.26
US Treasury Notes	1.875%	05/01/19	04/30/22	1,065	2.230%	1,700,000.00	1,682,535.16	462.49	1,682,997.65	2,771.74
US Treasury Notes	1.875%	05/09/19	05/31/22	1,086	2.220%	2,000,000.00	1,979,843.75	395.75	1,980,239.50	102.46
African Development Bank Note	1.125%	09/14/16	09/20/19	112	1.160%	235,000.00	234,750.90	223.59	234,974.49	521.41
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	784	2.830%	420,000.00	419,017.20	270.53	419,287.73	4,106.67
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	31	2.160%	600,000.00	600,000.00	0.00	600,000.00	5,407.50
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	76	1.230%	330,000.00	330,712.80	(663.13)	330,049.67	1,263.17
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	654	3.100%	355,000.00	355,000.00	0.00	355,000.00	2,323.28

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 May 31, 2019

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/19
Capital Reserve (01-122000) Continued...										
FN ABB565	2.000%	04/09/18	03/25/23	1,394	2.520%	193,059.60	190,767.02	358.17	191,125.19	321.77
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,582	2.820%	383,769.33	390,725.14	(703.39)	390,021.75	1,119.33
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,643	2.830%	363,749.59	370,342.54	(647.52)	369,695.02	1,060.94
FN AL2092	3.000%	03/06/18	07/25/27	2,977	2.900%	327,767.15	328,176.88	(89.09)	328,087.79	819.42
Fannie Mae Pool	3.500%	04/05/18	02/25/28	3,192	2.770%	493,849.30	505,115.24	(1,897.52)	503,217.72	1,440.39
Fannie Mae Pool	3.500%	04/05/18	03/25/28	3,221	2.780%	278,854.82	285,216.20	(1,088.46)	284,127.74	813.33
Fannie Mae Pool	3.500%	04/05/18	04/25/28	3,252	2.820%	350,362.11	358,026.28	(1,336.08)	356,690.20	1,021.89
FN CA1940	4.000%	07/11/18	06/01/28	3,289	3.080%	324,582.75	334,218.80	(1,293.18)	332,925.62	1,081.94
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,586	3.050%	185,473.66	191,182.77	(171.19)	191,011.58	618.25
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,384	3.240%	383,327.59	394,408.15	(313.11)	394,095.04	1,277.76
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	93	1.080%	8,314.45	8,397.71	(83.26)	8,314.45	11.40
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	215	0.770%	68.02	71.31	(2.92)	68.39	0.25
FHMS K006 A2	4.251%	06/12/18	01/25/20	239	1.570%	373,282.58	380,864.88	(4,634.79)	376,230.09	1,322.35
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	330	0.540%	6,295.00	6,292.74	2.26	6,295.00	14.80
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	1,005	3.050%	393,178.36	393,175.21	0.00	393,175.21	1,039.96
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	1,121	2.440%	350,000.00	349,207.03	11.12	349,218.15	698.83
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	1,121	2.440%	350,000.00	349,207.03	11.12	349,218.15	698.83
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	1,121	2.460%	500,000.00	501,250.00	(91.28)	501,158.72	1,131.67
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,342	2.880%	142,091.32	142,429.90	(143.06)	142,286.84	357.12
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,366	2.810%	163,525.10	162,688.31	101.88	162,790.19	363.71
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,455	3.280%	217,854.86	217,848.99	(0.01)	217,848.98	627.06
FNMA Notes	1.500%	07/28/17	07/30/20	426	1.600%	2,500,000.00	2,492,425.00	4,591.25	2,497,016.25	12,604.17
FHLB Notes	1.375%	09/08/17	09/28/20	486	1.480%	1,300,000.00	1,295,827.00	2,339.43	1,298,166.43	3,128.13
Fannie Mae Notes	2.875%	10/30/18	10/30/20	518	2.910%	1,500,000.00	1,499,130.00	248.57	1,499,378.57	3,713.54
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	843	3.000%	910,000.00	910,000.00	0.00	910,000.00	5,384.17
FHLB (Callable) Notes	2.700%	05/02/19	04/29/22	1,064	2.700%	905,000.00	905,000.00	0.00	905,000.00	2,172.00
Weighted Avg Maturity			871		2.164%	\$ 45,891,492.32	\$ 45,711,069.97	16,588.78	\$ 45,727,658.75	\$ 180,983.30
TOTAL ALL FUNDS					2.168%	\$153,809,036.81	\$153,828,518.57	(170,918.77)	\$ 153,657,599.80	\$ 506,492.03
Less: Net Unsettled Trades									\$ 153,657,599.80	
May 31, 2019					90 DAY US TREASURY YIELD	2.35%				
					3 month US Treasury Bill Index	2.25%				
					0-3 Year US Treasury Index	2.08%				
					1-3 Year US Treasury Index	2.02%				
					1-5 Year US Treasury Index	1.98%				
					1-10 Year US Treasury Index	1.99%				

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 9,764,269
Cash payments to suppliers	(8,641,899)
Cash payments to employees	(410,114)
Net cash from operating activities	<u>712,256</u>

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	0
Cash received/paid from long term loans	(114,013)
Cash payments for net pension activity	0
Net cash from noncapital financing activities	<u>(114,013)</u>

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(24,256)
Net cash from capital and related financing activities	<u>(24,256)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	338,362
Net cash from investing activities	<u>338,362</u>

Net Increase (Decrease) in cash and investments 912,349

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

CASH AND INVESTMENTS, MAY 31, 2019 \$ 172,064,306

May 31, 2019
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	5/31/2019		
	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>	\$ 65,791,115 180	\$ 66,707,772 183	\$ 916,657
B. Capital Reserve	\$ 44,739,500	\$ 44,876,804	\$ 137,304
C. Long Term Water Capital Reserve	\$ 16,225,000	\$ 17,100,967	\$ 875,967
D. O+M Account (1)	\$ 11,439,547	\$ 30,898,286	\$ 19,458,739
E. Current Construction Obligation and Customer Construction Escrows	\$ 850,855	\$ 850,855	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 139,046,017	\$ 160,434,684	\$ 21,388,667

TABLE 2		
OTHER CASH		
F. General Fund		\$ 11,629,336
G. Sales Tax		\$ 286
TOTAL TABLE 2-OTHER CASH		\$ 11,629,622
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 172,064,306

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.



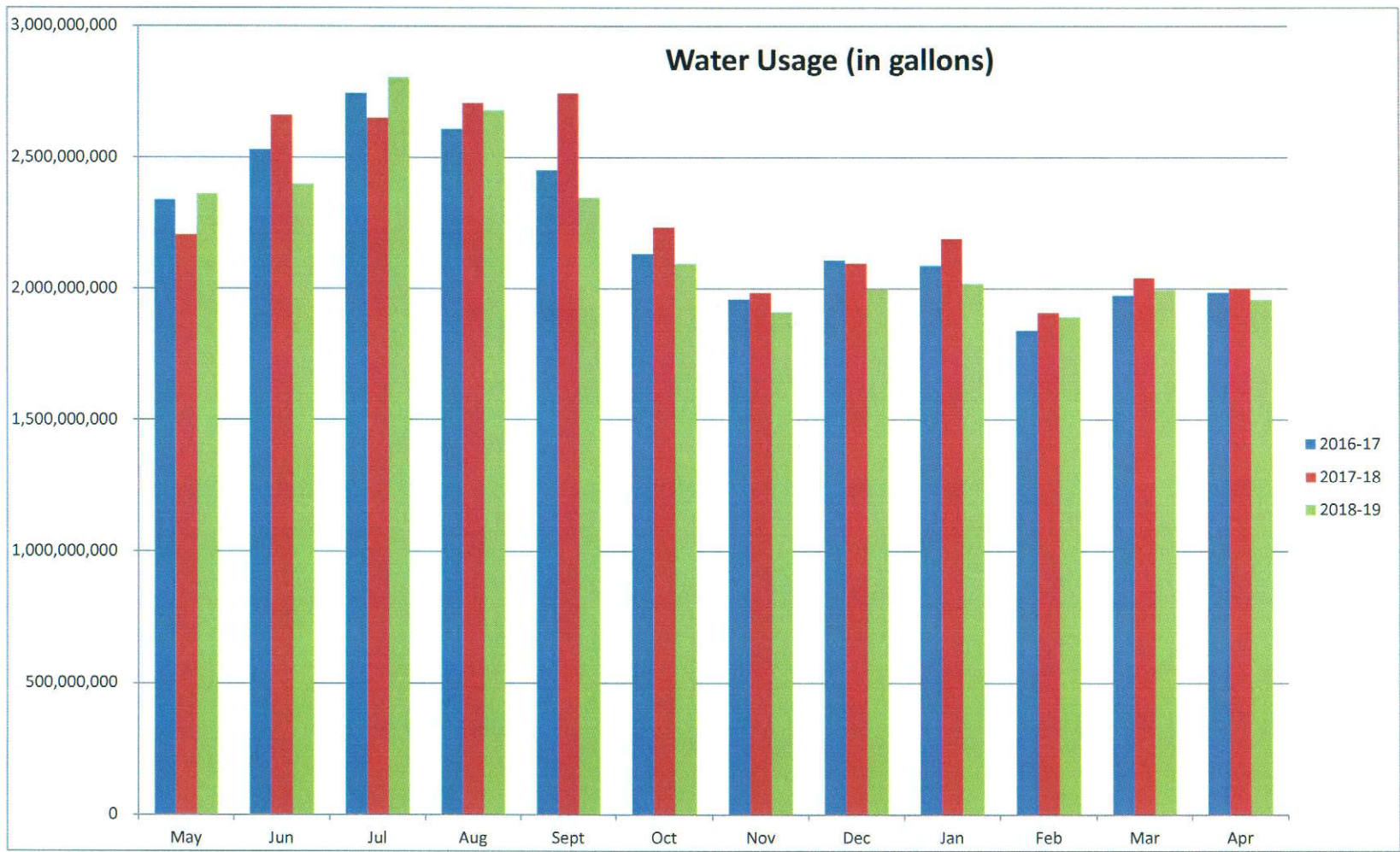
DuPage Water Commission

MEMORANDUM

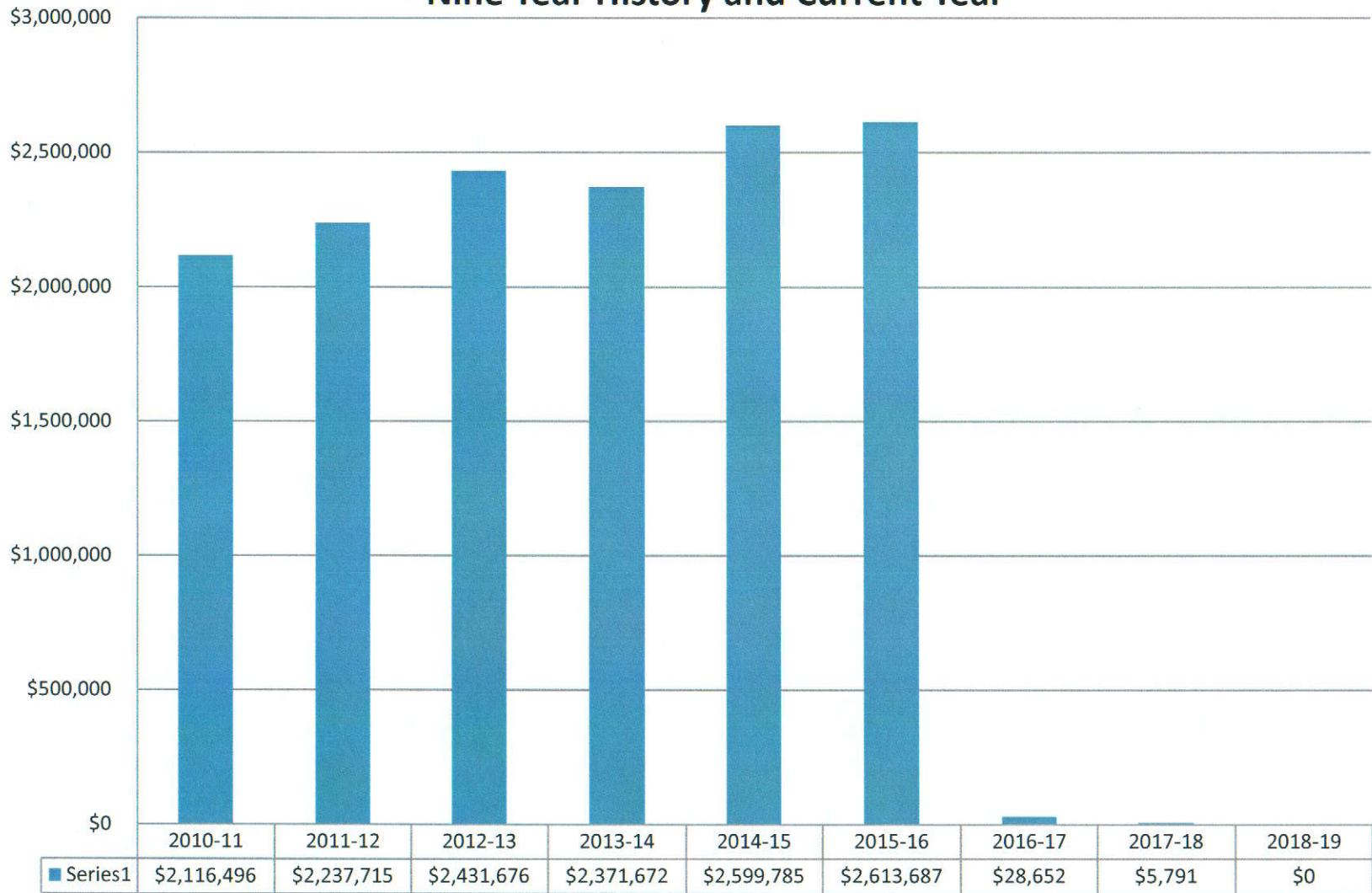
TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: May 10, 2019
SUBJECT: Financial Report – April 30, 2019

- Water sales to Commission customers for April 2019 were 60.0 million gallons (3.1%) below April 2018 and decreased by 52.4 million gallons compared to March 2019. Year-to-date water sales were down by 992.8 million gallons or 3.7% compared to the prior fiscal year.
- Water sales to Commission customers for April were 68.3 million gallons (3.8%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 828.8 million gallons (3.4%) above the budgeted anticipated/forecasted sales.
- For the month of April, water billings to customers for O&M costs were \$9.3 million and water purchases from the City of Chicago was \$7.7 million. Water billing receivables at April month end (\$11.0 million) were up slightly compared to the prior month (\$10.8 million) primarily due to timing of receivables.
- As of the year-ended April 30, 2019, \$132.4 million of the \$123.6 million revenue budget has been realized. Therefore, 107% of the revenue budget has been accounted for year to date. This amount includes the reversal of unrealized losses of \$2.4 million from the prior year recorded as gains in the investment income account in the current year. For the same period, \$124.1 million of the \$123.5 million expenditure budget has been realized, and this accounts for 101% of the expenditure 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 \$30.2 million and \$11.6 million, respectively.

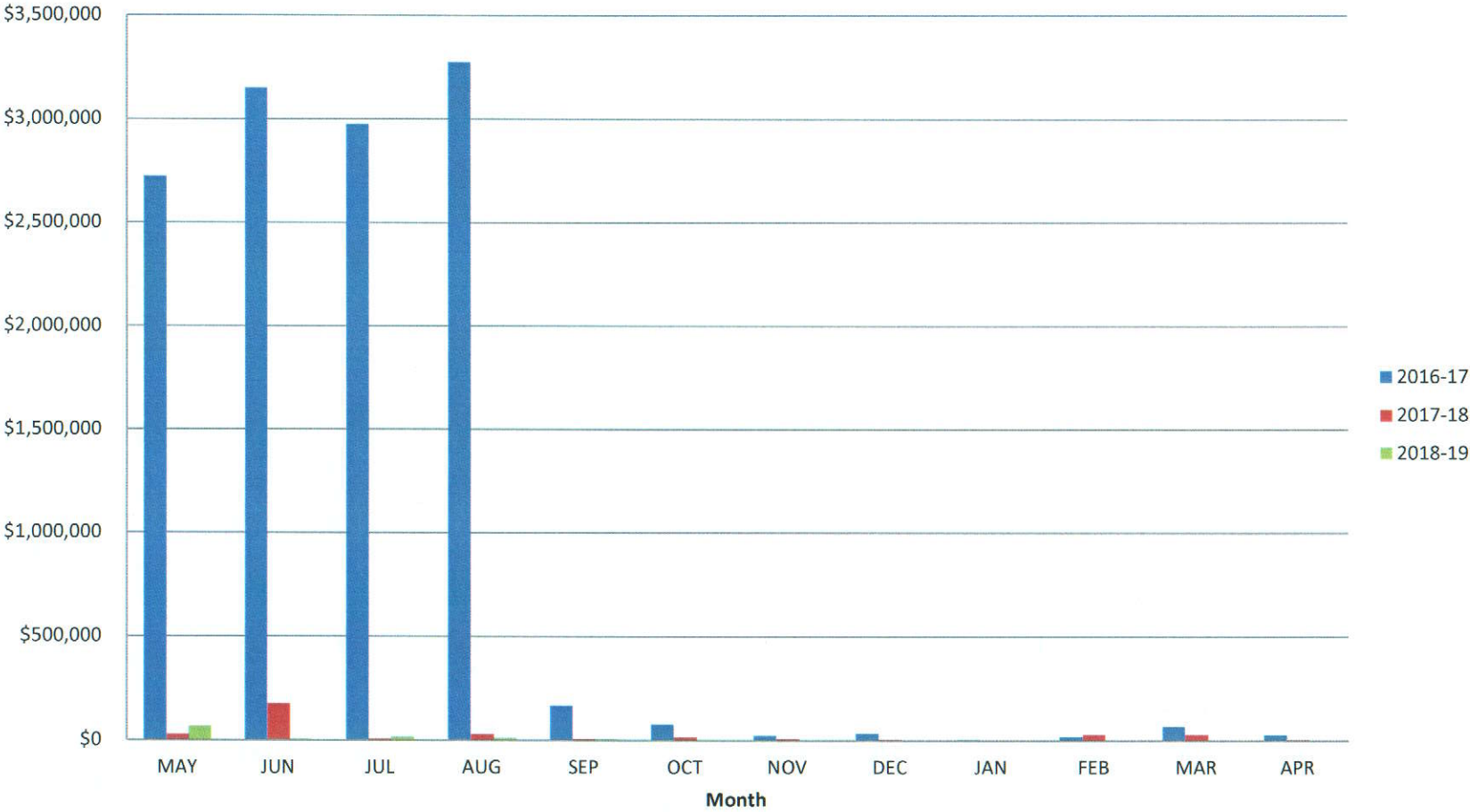
cc: Chairman and Commissioners



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



Three Year Sales Tax Analysis



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

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 30,247,871.42	\$ 11,059,352.20		Positive Net Assets
General Account	\$ 11,618,918.41	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 284.99	\$ -		Positive Net Assets
Operating Reserve	\$ 66,854,326.23		\$ 63,771,911.00	Target Met
Capital Reserve	\$ 45,842,812.84		\$ 33,560,893.57	Target Met
L-T Water Capital Reserve	\$ 17,118,740.47		\$ 14,125,000.00	Target Met
	<u>\$ 171,682,954.36</u>	<u>\$ 11,059,352.20</u>	<u>\$ 111,457,804.57</u>	<u>\$ 49,165,797.59</u>

<u>Total Net Assets - All Commission Accounts</u>	
Unrestricted	\$ 186,568,139.91
Invested in Capital Assets, net	<u>\$ 331,647,663.56</u>
Total	<u><u>\$ 518,215,803.47</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	17,783,484.35	21,471,125.52	-3,687,641.17
120 - INVESTMENTS	153,368,473.15	153,125,785.33	242,687.82
131 - WATER SALES	10,977,113.94	11,003,917.36	-26,803.42
132 - INTEREST RECEIVABLE	530,996.86	460,191.55	70,805.31
134 - OTHER RECEIVABLE	-389,746.50	-2,811,488.97	2,421,742.47
135 - LOAN RECEIVABLE - CURRENT	0.00	49,043.74	-49,043.74
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	300,802.13	366,415.77	-65,613.64
Total Level1 10 - CURRENT ASSETS:	182,748,891.93	183,842,758.30	-1,093,866.37
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	514,114,710.86	511,505,877.82	2,608,833.04
175 - LESS: ACCUMULATED DEPRECIATION	-184,144,344.09	-175,292,910.11	-8,851,433.98
180 - CONSTRUCTION IN PROGRESS	1,677,296.79	2,076,034.52	-398,737.73
190 - LONG-TERM ASSETS	33,470,394.84	19,250,903.50	14,219,491.34
Total Level1 17 - NONCURRENT ASSETS:	365,118,058.40	357,539,905.73	7,578,152.67
Total Assets:	547,866,950.33	541,382,664.03	6,484,286.30
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	8,280,776.05	8,756,047.92	475,271.87
211 - OTHER CURRENT LIABILITIES	2,303,065.19	2,631,482.71	328,417.52
225 - ACCRUED PAYROLL LIABILITIES	170,417.53	134,253.74	-36,163.79
226 - ACCRUED VACATION	305,093.43	254,464.98	-50,628.45
250 - CONTRACT RETENTION	850,854.67	94,259.23	-756,595.44
251 - CUSTOMER DEPOSITS	0.00	18,799.05	18,799.05
270 - DEFERRED REVENUE	16,932,212.99	17,712,515.27	780,302.28
Total Level1 21 - CURRENT LIABILITIES:	28,842,419.86	29,601,822.90	759,403.04
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	808,727.00	1,830,260.00	1,021,533.00
Total Level1 25 - NONCURRENT LIABILITIES:	808,727.00	1,830,260.00	1,021,533.00
Total Liability:	29,651,146.86	31,432,082.90	1,780,936.04
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	132,421,621.28	130,499,153.28	1,922,468.00
Total Expense	124,156,398.94	125,046,884.40	890,485.46
Revenues Over/(Under) Expenses	8,265,222.34	5,452,268.88	2,812,953.46
Total Equity and Current Surplus (Deficit):	518,215,803.47	509,950,581.13	8,265,222.34
Total Liabilities, Equity and Current Surplus (Deficit):	547,866,950.33	541,382,664.03	6,484,286.30

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Monthly & YTD Budget Report

		April 2018-2019 Budget	April 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: 100%	
01-511100	O&M PAYMENTS- GOVERNMENTAL	(8,746,147.72)	(9,050,583.88)	(119,157,325.04)	(123,085,099.28)	103 %	(119,157,325.04)	103 %
01-511200	O&M PAYMENTS- PRIVATE	(211,398.23)	(244,366.98)	(2,880,084.22)	(3,046,083.04)	106 %	(2,880,084.22)	106 %
01-513100	SUBSEQUENT CUSTOMER - GO	(28,806.03)	(28,679.75)	(344,157.00)	(344,157.00)	100 %	(344,157.00)	100 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.49)	(42,455.44)	(509,465.00)	(509,465.28)	100 %	(509,465.00)	100 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,686.74)	0.00	(20,240.00)	(12,943.17)	64 %	(20,240.00)	64 %
510 - WATER SERVICE Totals:		(9,030,494.21)	(9,366,086.05)	(122,911,271.26)	(126,997,747.77)	103 %	(122,911,271.26)	103 %
520 - TAXES								
							% of Year Completed: 100%	
01-530010	SALES TAXES - WATER REVENUE	0.00	0.00	0.00	(112,907.30)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	0.00	0.00	(112,907.30)	0 %	0.00	0 %
540 - OTHER INCOME								
							% of Year Completed: 100%	
01-581000	INVESTMENT INCOME	(54,729.24)	(2,711,392.02)	(656,750.00)	(4,944,751.39)	753 %	(656,750.00)	753 %
01-582000	INTEREST INCOME	(1,046.25)	(32,008.82)	(12,500.00)	(205,430.24)	1,643 %	(12,500.00)	1,643 %
01-590000	OTHER INCOME	0.00	(29,969.01)	0.00	(156,948.23)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	(3,836.35)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(55,775.49)	(2,773,369.85)	(669,250.00)	(5,310,966.21)	794 %	(669,250.00)	794 %
Revenue Totals:		(9,086,269.70)	(12,139,455.90)	(123,580,521.26)	(132,421,621.28)	107 %	(123,580,521.26)	107 %

		April 2018-2019 Budget	April 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: 100%
01-60-611100	ADMIN SALARIES	111,731.77	132,711.55	1,386,250.00	1,473,094.67	106 %	1,386,250.00	106 %
01-60-611200	OPERATIONS SALARIES	139,562.83	138,573.30	1,697,844.00	1,526,626.72	90 %	1,697,844.00	90 %
01-60-611300	SUMMER INTERNS	0.00	0.00	40,000.00	31,178.00	78 %	40,000.00	78 %
01-60-611600	ADMIN OVERTIME	616.67	177.90	7,400.00	2,020.48	27 %	7,400.00	27 %
01-60-611700	OPERATIONS OVERTIME	16,453.86	18,716.76	186,762.84	274,999.17	147 %	186,762.84	147 %
01-60-612100	PENSION	27,955.11	10,098.29	335,460.55	187,415.63	56 %	335,460.55	56 %
01-60-612101	PENSION-GASB 68 ADJ	0.00	(206,843.00)	0.00	(206,843.00)	0 %	0.00	0 %
01-60-612200	MEDICAL/LIFE BENEFITS	60,116.32	42,270.54	817,320.00	668,232.38	82 %	817,320.00	82 %
01-60-612300	FEDERAL PAYROLL TAXES	21,153.96	21,319.76	253,846.64	235,615.51	93 %	253,846.64	93 %
01-60-612800	STATE UNEMPLOYMENT	1,148.37	57.20	13,780.00	4,414.53	32 %	13,780.00	32 %
01-60-613100	TRAVEL	900.00	787.00	10,800.00	8,202.00	76 %	10,800.00	76 %
01-60-613200	TRAINING	3,179.24	7,986.32	38,150.00	27,369.00	72 %	38,150.00	72 %
01-60-613301	CONFERENCES	2,929.24	11,904.72	35,150.00	25,031.13	71 %	35,150.00	71 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.74	833.20	26,300.00	5,374.38	20 %	26,300.00	20 %
610 - PERSONNEL SERVICES Totals:		387,939.11	178,593.54	4,849,064.03	4,262,730.60	88 %	4,849,064.03	88 %
620 - CONTRACT SERVICES								
								% of Year Completed: 100%
01-60-621000	WATER CONSERVATION PROGRAM	916.74	0.00	11,000.00	10,826.31	98 %	11,000.00	98 %
01-60-623300	TRUST SERVICES & BANK CHARGE	8,600.00	8,556.90	103,200.00	101,668.77	99 %	103,200.00	99 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	12,410.20	90,000.00	48,349.09	54 %	90,000.00	54 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	0.00	50,000.00	1,787.20	4 %	50,000.00	4 %
01-60-625800	LEGAL NOTICES	3,125.00	0.00	37,500.00	11,000.68	29 %	37,500.00	29 %
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	21,291.74	17,039.95	255,500.00	168,350.57	66 %	255,500.00	66 %
01-60-629000	CONTRACTUAL SERVICES	42,860.00	34,830.92	514,320.00	328,598.37	64 %	514,320.00	64 %
620 - CONTRACT SERVICES Totals:		88,460.15	72,837.97	1,091,520.00	698,280.99	64 %	1,091,520.00	64 %
640 - INSURANCE								
								% of Year Completed: 100%
01-60-641100	GENERAL LIABILITY INSURANCE	4,458.37	3,070.42	53,500.00	39,738.46	74 %	53,500.00	74 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.37	1,588.17	22,300.00	19,058.00	85 %	22,300.00	85 %
01-60-641500	WORKER'S COMPENSATION	8,750.00	7,641.00	105,000.00	93,217.00	89 %	105,000.00	89 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,148.08	35,000.00	28,087.00	80 %	35,000.00	80 %
01-60-642100	PROPERTY INSURANCE	31,750.00	28,448.33	381,000.00	346,960.98	91 %	381,000.00	91 %
01-60-642200	AUTOMOBILE INSURANCE	1,416.74	1,162.17	17,000.00	14,738.00	87 %	17,000.00	87 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.74	(214,787.51)	50,000.00	567,255.67	1,135 %	50,000.00	1,135 %
640 - INSURANCE Totals:		55,316.89	(170,729.34)	663,800.00	1,109,055.11	167 %	663,800.00	167 %

		April 2018-2019 Budget	April 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: 100%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	34.57	112,500.00	49,457.85	44 %	112,500.00	44 %
01-60-651300	NATURAL GAS	2,750.00	1,803.83	33,000.00	17,800.56	54 %	33,000.00	54 %
01-60-651401	TELEPHONE	2,805.00	2,105.43	33,660.00	23,104.65	69 %	33,660.00	69 %
01-60-651402	CELL PHONE & CORR. TELEMETRY	2,400.00	1,923.77	28,800.00	22,143.56	77 %	28,800.00	77 %
01-60-651403	RADIOS	0.00	0.00	9,360.00	8,892.00	95 %	9,360.00	95 %
01-60-651404	REPAIRS & EQUIPMENT	334.80	0.00	4,000.00	334.87	8 %	4,000.00	8 %
01-60-652100	OFFICE SUPPLIES	2,426.74	2,946.10	29,120.00	15,058.30	52 %	29,120.00	52 %
01-60-652200	BOOKS & PUBLICATIONS	366.37	499.00	4,396.00	3,595.95	82 %	4,396.00	82 %
01-60-653100	PRINTING- GENERAL	720.83	270.14	8,650.00	714.79	8 %	8,650.00	8 %
01-60-653200	POSTAGE & DELIVERY	550.00	194.18	6,600.00	3,097.32	47 %	6,600.00	47 %
01-60-654000	PROFESSIONAL DUES	1,883.75	0.00	22,605.00	16,213.00	72 %	22,605.00	72 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	601.43	13,620.00	7,087.59	52 %	13,620.00	52 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,330.30	12,049.50	219,000.00	172,509.81	79 %	219,000.00	79 %
01-60-658000	COMPUTER SOFTWARE	2,275.00	196.87	27,300.00	11,538.94	42 %	27,300.00	42 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	8,658.37	10,467.04	103,900.00	100,973.44	97 %	103,900.00	97 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,158.37	130.50	13,900.00	4,634.02	33 %	13,900.00	33 %
650 - OPERATIONAL SUPPORT SRVS Totals:		55,169.53	33,222.36	670,411.00	457,156.65	68 %	670,411.00	68 %
660 - WATER OPERATION								
							% of Year Completed: 100%	
01-60-661101	WATER BILLING	7,422,208.00	7,711,428.57	101,120,000.00	104,145,756.00	103 %	101,120,000.00	103 %
01-60-661102	ELECTRICITY	95,420.00	98,633.98	1,300,000.00	1,182,922.65	91 %	1,300,000.00	91 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	32,047.75	780,000.00	392,762.88	50 %	780,000.00	50 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	35,000.00	150,000.00	104,433.78	70 %	150,000.00	70 %
01-60-661201	PUMP STATION	150,480.00	84,476.96	1,800,000.00	1,435,267.61	80 %	1,800,000.00	80 %
01-60-661202	METER STATION, ROV, TANK SITE	12,250.00	13,149.85	147,000.00	139,503.73	95 %	147,000.00	95 %
01-60-661300	WATER CHEMICALS	2,225.00	0.00	26,700.00	305.35	1 %	26,700.00	1 %
01-60-661400	WATER TESTING	2,062.50	993.84	24,750.00	24,448.25	99 %	24,750.00	99 %
01-60-662100	PUMPING SERVICES	15,650.00	1,634.60	187,800.00	54,127.22	29 %	187,800.00	29 %
01-60-662300	METER TESTING & REPAIRS	1,525.00	2,010.54	18,300.00	18,063.61	99 %	18,300.00	99 %
01-60-662400	SCADA / INSTRUMENTATION	4,475.00	5,090.78	53,700.00	39,919.03	74 %	53,700.00	74 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	11,700.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,833.37	3,716.12	22,000.00	11,254.20	51 %	22,000.00	51 %
01-60-662700	SAFETY	15,822.50	19,710.68	189,870.00	97,421.72	51 %	189,870.00	51 %
01-60-663100	PIPELINE REPAIRS	39,583.37	0.00	475,000.00	786,414.31	166 %	475,000.00	166 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	7,500.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	9,966.74	(9,616.32)	119,600.00	96,062.04	80 %	119,600.00	80 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	18,300.00	15,020.91	91,500.00	67,274.74	74 %	91,500.00	74 %
01-60-663700	PIPELINE SUPPLIES	4,520.87	24,284.74	54,250.00	35,665.40	66 %	54,250.00	66 %

		April 2018-2019 Budget	April 2018-2019 Activity	2018-2019 Seasonal YTD Bud	2018-2019 YTD Activity	Seasonal Percent Used	2018-2019 Total Budget	Total Percent Used
01-60-664000	MACHINERY & EQUIP- NON CAP	4,904.24	1,091.62	58,850.00	28,868.86	49 %	58,850.00	49 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	859.59	39,500.00	16,690.56	42 %	39,500.00	42 %
01-60-664200	FUEL- VEHICLES	3,100.00	3,682.28	37,200.00	22,822.56	61 %	37,200.00	61 %
01-60-664300	LICENSES- VEHICLES	640.00	0.00	2,150.00	1,569.00	73 %	2,150.00	73 %
660 - WATER OPERATION Totals:		7,887,358.26	8,043,216.49	106,717,370.00	108,701,553.50	102 %	106,717,370.00	102 %

680 - LAND & LAND RIGHTS

% of Year Completed: 100%

01-60-681000	LEASES	83.37	0.00	1,000.00	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.24	0.00	14,450.00	5,380.41	37 %	14,450.00	37 %
680 - LAND & LAND RIGHTS Totals:		1,287.61	0.00	15,450.00	5,380.41	35 %	15,450.00	35 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 100%

01-60-685100	COMPUTERS	3,050.00	13,461.72	36,600.00	34,721.70	95 %	36,600.00	95 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	49,000.00	90,000.00	49,000.00	54 %	90,000.00	54 %
01-60-685800	CAPITALIZED EQUIP	0.00	(49,000.00)	(90,000.00)	(49,000.00)	54 %	(90,000.00)	54 %
01-60-686000	VEHICLES	0.00	0.00	110,000.00	91,375.00	83 %	110,000.00	83 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(110,000.00)	(91,375.00)	83 %	(110,000.00)	83 %
01-60-692000	DEPRECIATION- TRANS MAINS	387,416.74	383,653.17	4,649,000.00	4,572,186.97	98 %	4,649,000.00	98 %
01-60-693000	DEPRECIATION- BUILDINGS	237,916.74	225,084.10	2,855,000.00	2,664,936.95	93 %	2,855,000.00	93 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	145,333.37	128,753.81	1,744,000.00	1,544,015.18	89 %	1,744,000.00	89 %
01-60-695200	DEPRECIATION- OFFICE FURN &	8,250.00	5,327.00	99,000.00	75,832.99	77 %	99,000.00	77 %
01-60-695600	DEPRECIATION- OFFICE EQUIP	0.00	569.52	0.00	569.52	0 %	0.00	0 %
01-60-696000	DEPRECIATION- VEHICLES	5,916.74	2,815.61	71,000.00	29,978.37	42 %	71,000.00	42 %
685 - CAPITAL EQUIP / DEPREC Totals:		787,883.59	759,664.93	9,454,600.00	8,922,241.68	94 %	9,454,600.00	94 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 100%

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	1,194,803.00	15,000,000.00	14,828,751.10	99 %	15,000,000.00	99 %
01-60-722100	ADDITION OF PUMP	0.00	0.00	1,000,000.00	10,136.38	1 %	1,000,000.00	1 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	187.92	1,817,800.00	4,408.86	0 %	1,817,800.00	0 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	3,644.00	50,000.00	3,644.00	7 %	50,000.00	7 %
01-60-741000	REMOTE FACILITIES REHAB & MAIN	0.00	27,534.00	90,000.00	120,774.00	134 %	90,000.00	134 %
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	28,148.46	300,000.00	56,732.46	19 %	300,000.00	19 %
01-60-770401	RADIO SYS REPLACEMENT	0.00	104,980.57	187,000.00	104,980.57	56 %	187,000.00	56 %
01-60-770701	STANDPIPE PAINTING-CONSTR	0.00	0.00	0.00	2,955.00	0 %	0.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	0.00	(6,343.64)	0 %	0.00	0 %

		April 2018-2019 Budget	April 2018-2019 Activity	2018-2019 Seasonal YTD Bud	2018-2019 YTD Activity	Seasonal Percent Used	2018-2019 Total Budget	Total Percent Used
01-60-771100	METER REPLACEMENT	0.00	0.00	300,000.00	34,285.98	11 %	300,000.00	11 %
01-60-771200	CONDITION ASSESSMENT	0.00	(1,180.96)	750,000.00	349,940.39	47 %	750,000.00	47 %
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	1,050,000.00	0.00	0 %	1,050,000.00	0 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	4,387.37	6,750,000.00	7,102.73	0 %	6,750,000.00	0 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	848,646.00	250,000.00	1,010,507.26	404 %	250,000.00	404 %
01-60-772000	SECURITY SYSTEM UPGRADES	0.00	48,743.70	180,000.00	187,506.29	104 %	180,000.00	104 %
01-60-772100	METER STATION REHAB	0.00	2,653.28	925,000.00	155,925.28	17 %	925,000.00	17 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(2,262,547.34)	(30,099,800.00)	(16,871,306.66)	56 %	(30,099,800.00)	56 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		9,263,415.14	8,916,805.95	123,462,215.03	124,156,398.94	101 %	123,462,215.03	101 %
01 - WATER FUND Totals:		177,145.44	(3,222,649.95)	(118,306.23)	(8,265,222.34)	6,986 %	(118,306.23)	6,986 %



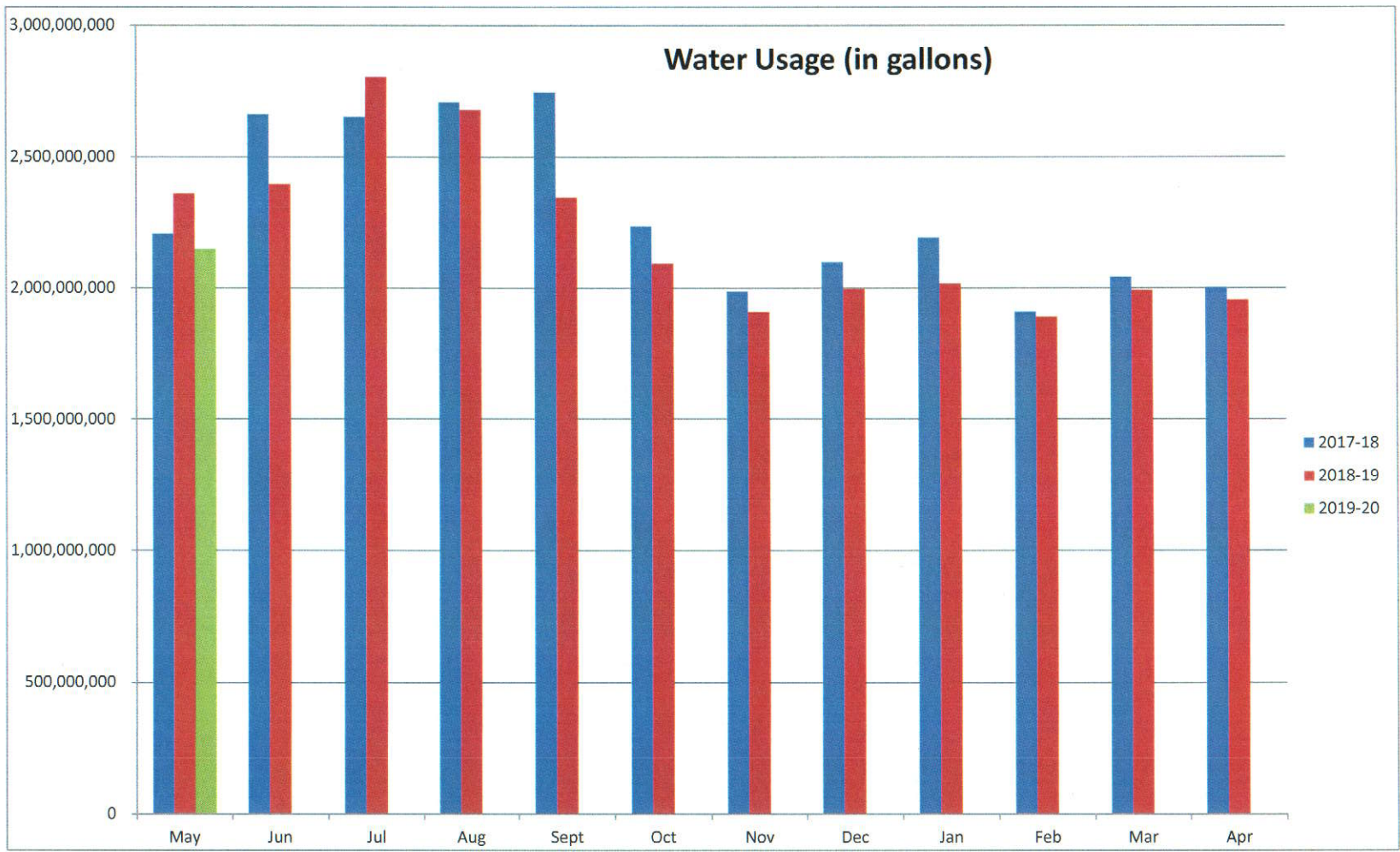
DuPage Water Commission

MEMORANDUM

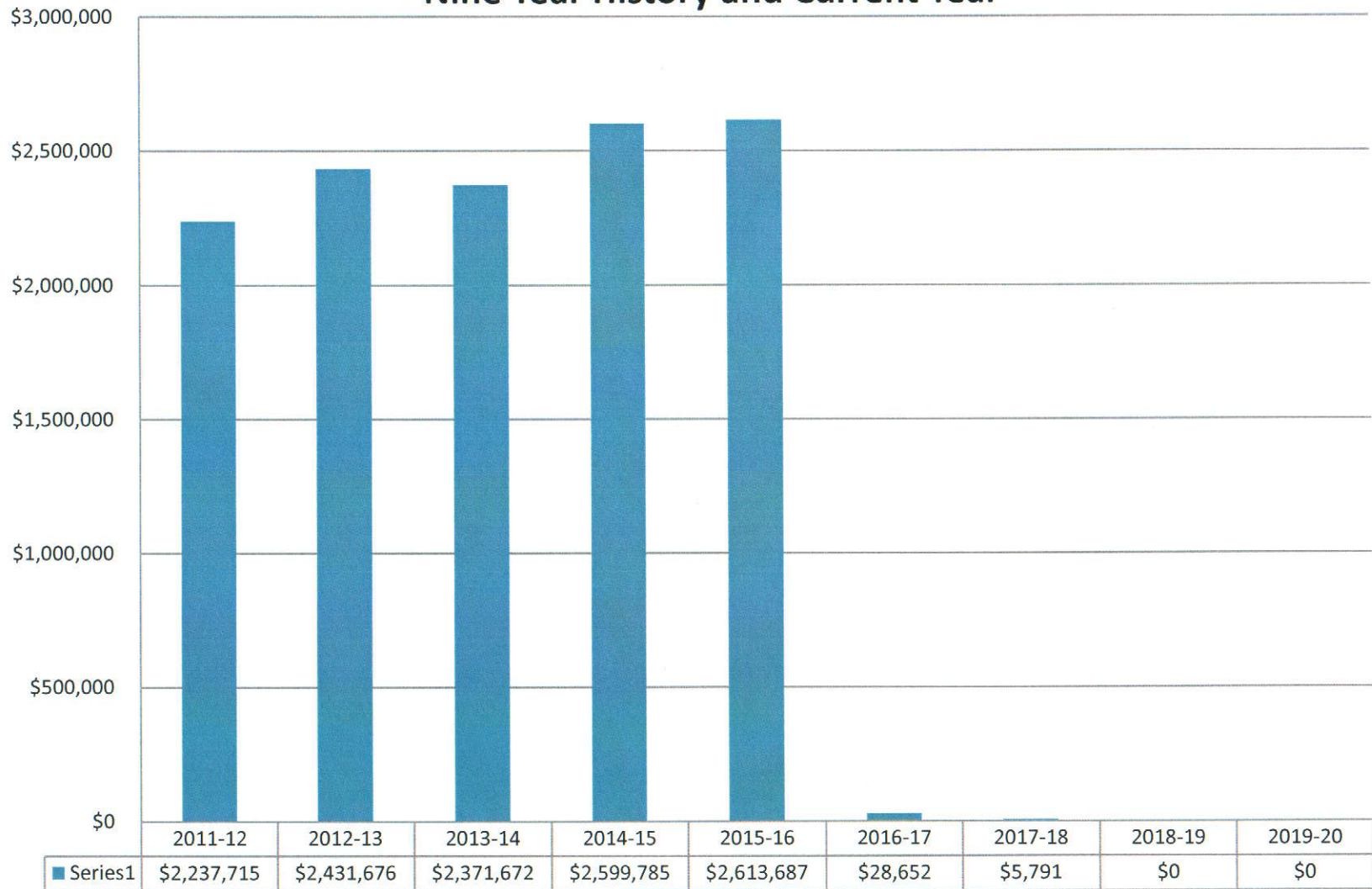
TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: June 11, 2019
SUBJECT: Financial Report – May 31, 2019

- Water sales to Commission customers for May 2019 were 204.9 million gallons (8.9%) below May 2018 but increased by 200.3 million gallons compared to April 2019.
- Water sales to Commission customers for May were 134.5 million gallons (3.1%) lower than the budgeted anticipated/forecasted sales for the month.
- For the month of May, water billings to customers for O&M costs were \$10.3 million and water purchases from the City of Chicago was \$8.5 million. Water billing receivables at May month end (\$11.6 million) were up slightly compared to the prior month (\$11.0 million) primarily due to higher water sales, rate increases and timing of receivables.
- As of the one month ended May 31, 2019, \$10.7 million of the \$131.6 million revenue budget has been realized. Therefore, 8% of the revenue budget has been accounted for year to date. For the same period, \$10.0 million of the \$129.0 million expenditure budget has been realized, and this accounts for 8% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 96% percent of the current budget and expenses are 90% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached or exceeded their respective 2019/2020 fiscal year end minimum targeted levels.
- The O&M and General Account have balances of \$30.9 million and \$11.6 million, respectively.

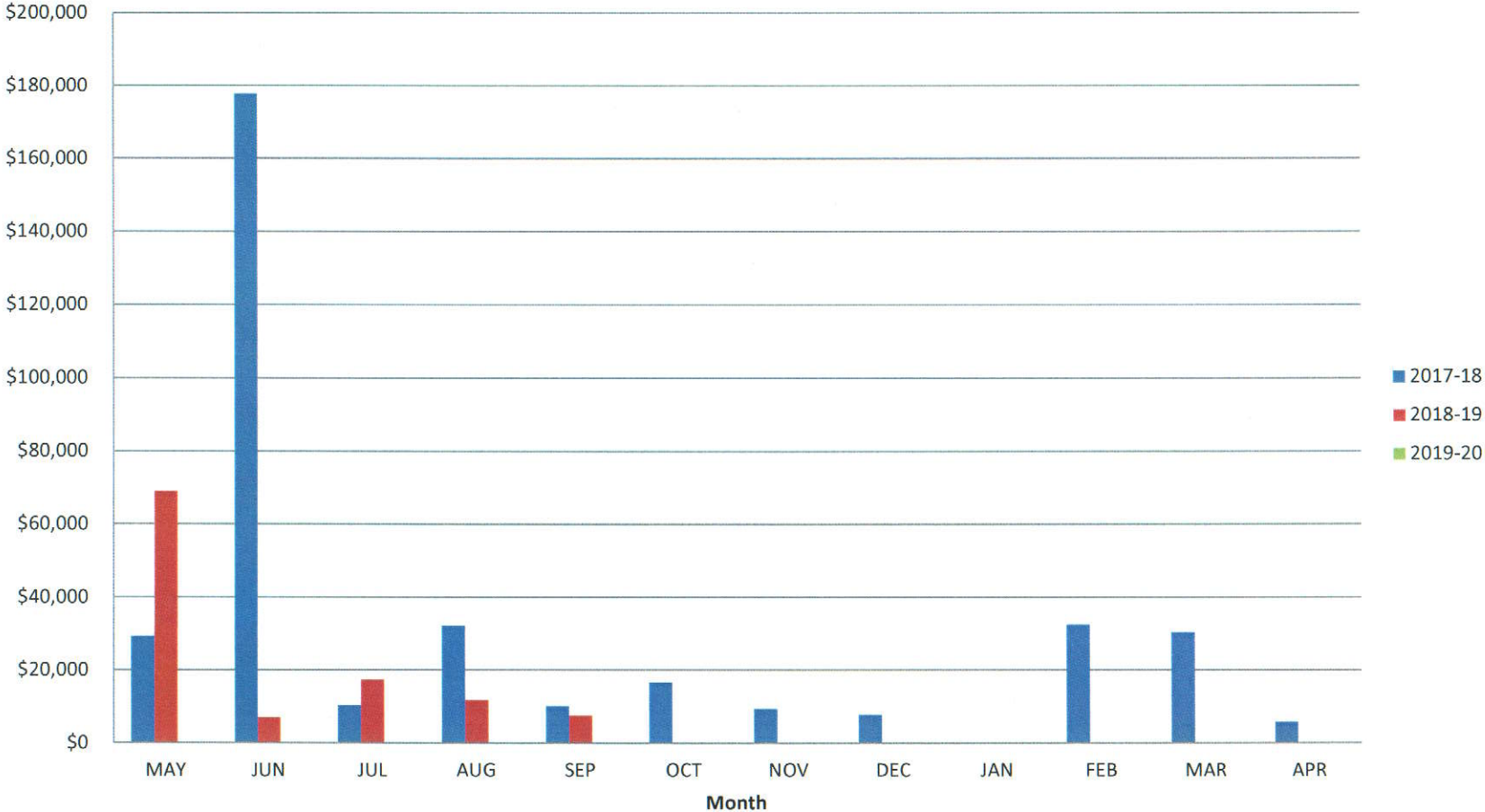
cc: Chairman and Commissioners



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



Three Year Sales Tax Analysis



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 May 31, 2019

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 30,898,286.12	\$ 11,439,546.88		Positive Net Assets
General Account	\$ 11,639,288.24	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 285.58	\$ -		Positive Net Assets
Operating Reserve	\$ 66,975,674.23		\$ 65,791,115.00	Target Met
Capital Reserve	\$ 45,908,642.05		\$ 45,590,354.67	Target Met
L-T Water Capital Reserve	\$ 17,148,621.47		\$ 16,225,000.00	Target Met
	<u>\$ 172,570,797.69</u>	<u>\$ 11,439,546.88</u>	<u>\$ 127,606,469.67</u>	<u>\$ 33,524,781.14</u>

Total Net Assets - All Commission Accounts	
Unrestricted	\$ 187,619,661.36
Invested in Capital Assets, net	<u>\$ 330,925,518.42</u>
Total	<u><u>\$ 518,545,179.78</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	18,406,705.86	20,156,529.16	-1,749,823.30
120 - INVESTMENTS	153,657,599.80	153,383,148.11	274,451.69
131 - WATER SALES	11,571,439.31	13,113,111.64	-1,541,672.33
132 - INTEREST RECEIVABLE	506,492.03	402,644.88	103,847.15
134 - OTHER RECEIVABLE	-389,746.50	-2,811,488.97	2,421,742.47
135 - LOAN RECEIVABLE - CURRENT	1,271,566.36	49,043.74	1,222,522.62
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	464,895.92	330,950.14	133,945.78
Total Level1 10 - CURRENT ASSETS:	185,666,720.78	184,801,706.70	865,014.08
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	514,114,710.86	511,505,877.82	2,608,833.04
175 - LESS: ACCUMULATED DEPRECIATION	-184,890,745.81	-176,032,557.08	-8,858,188.73
180 - CONSTRUCTION IN PROGRESS	1,701,553.37	2,078,861.66	-377,308.29
190 - LONG-TERM ASSETS	28,783,770.81	21,260,531.12	7,523,239.69
Total Level1 17 - NONCURRENT ASSETS:	359,709,289.23	358,812,713.52	896,575.71
Total Assets:	545,376,010.01	543,614,420.22	1,761,589.79
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	8,901,541.72	11,506,269.16	2,604,727.44
211 - OTHER CURRENT LIABILITIES	2,151,544.56	758,078.11	-1,393,466.45
225 - ACCRUED PAYROLL LIABILITIES	77,574.67	181,367.30	103,792.63
226 - ACCRUED VACATION	308,885.93	251,076.31	-57,809.62
250 - CONTRACT RETENTION	850,854.67	460,585.49	-390,269.18
251 - CUSTOMER DEPOSITS	0.00	18,799.05	18,799.05
270 - DEFERRED REVENUE	13,331,218.68	17,647,490.08	4,316,271.40
Total Level1 21 - CURRENT LIABILITIES:	25,621,620.23	30,823,665.50	5,202,045.27
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,209,210.00	1,830,260.00	621,050.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,209,210.00	1,830,260.00	621,050.00
Total Liability:	26,830,830.23	32,653,925.50	5,823,095.27
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	517,784,711.45	509,950,581.13	7,834,130.32
Total Level1 30 - EQUITY:	517,784,711.45	509,950,581.13	7,834,130.32
Total Beginning Equity:	517,784,711.45	509,950,581.13	7,834,130.32
Total Revenue	10,737,475.66	11,671,859.22	-934,383.56
Total Expense	9,977,007.33	10,661,945.63	684,938.30
Revenues Over/(Under) Expenses	760,468.33	1,009,913.59	-249,445.26
Total Equity and Current Surplus (Deficit):	518,545,179.78	510,960,494.72	7,584,685.06
Total Liabilities, Equity and Current Surplus (Deficit):	545,376,010.01	543,614,420.22	1,761,589.79

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Monthly & YTD Budget Report

		May 2019-2020 Budget	May 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
% of Year Completed: 8%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	(10,763,382.90)	(10,097,166.31)	(10,763,382.90)	(10,097,166.31)	94 %	(124,576,191.04)	8 %
01-511200	O&M PAYMENTS- PRIVATE	(264,673.35)	(249,593.40)	(264,673.35)	(249,593.40)	94 %	(3,063,348.96)	8 %
01-513100	SUBSEQUENT CUSTOMER - GO	(28,679.75)	(28,679.75)	(28,679.75)	(28,679.75)	100 %	(2,401,625.21)	1 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.41)	(42,455.44)	(42,455.41)	(42,455.44)	100 %	(509,465.00)	8 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,031.25)	0.00	(1,031.25)	0.00	0 %	(20,625.00)	0 %
510 - WATER SERVICE Totals:		(11,100,222.66)	(10,417,894.90)	(11,100,222.66)	(10,417,894.90)	94 %	(130,571,255.21)	8 %
540 - OTHER INCOME								
% of Year Completed: 8%								
01-581000	INVESTMENT INCOME	(57,477.00)	(272,911.66)	(57,477.00)	(272,911.66)	475 %	(690,000.00)	40 %
01-582000	INTEREST INCOME	(24,990.00)	(40,945.37)	(24,990.00)	(40,945.37)	164 %	(300,000.00)	14 %
01-590000	OTHER INCOME	0.00	(5,723.73)	0.00	(5,723.73)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(82,467.00)	(319,580.76)	(82,467.00)	(319,580.76)	388 %	(990,000.00)	32 %
Revenue Totals:		(11,182,689.66)	(10,737,475.66)	(11,182,689.66)	(10,737,475.66)	96 %	(131,561,255.21)	8 %

Expense		May 2019-2020 Budget	May 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
610 - PERSONNEL SERVICES								
								% of Year Completed: 8%
01-60-611100	ADMIN SALARIES	139,231.53	135,033.59	139,231.53	135,033.59	97 %	1,605,900.00	8 %
01-60-611200	OPERATIONS SALARIES	159,452.74	159,409.69	159,452.74	159,409.69	100 %	1,949,300.00	8 %
01-60-611300	SUMMER INTERNS	7,000.00	1,292.00	7,000.00	1,292.00	18 %	40,000.00	3 %
01-60-611600	ADMIN OVERTIME	616.63	266.85	616.63	266.85	43 %	7,400.00	4 %
01-60-611700	OPERATIONS OVERTIME	17,303.93	25,061.46	17,303.93	25,061.46	145 %	214,423.00	12 %
01-60-612100	PENSION	30,751.78	11,328.51	30,751.78	11,328.51	37 %	369,021.38	3 %
01-60-612200	MEDICAL/LIFE BENEFITS	50,725.77	42,224.69	50,725.77	42,224.69	83 %	831,570.00	5 %
01-60-612300	FEDERAL PAYROLL TAXES	24,333.52	23,656.22	24,333.52	23,656.22	97 %	292,002.26	8 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	53.79	1,148.33	53.79	5 %	13,780.00	0 %
01-60-613100	TRAVEL	900.00	672.00	900.00	672.00	75 %	10,800.00	6 %
01-60-613200	TRAINING	3,137.50	540.70	3,137.50	540.70	17 %	37,650.00	1 %
01-60-613301	CONFERENCES	3,891.66	0.00	3,891.66	0.00	0 %	46,700.00	0 %
01-60-613302	TUITION REIMBURSEMENT	2,083.33	0.00	2,083.33	0.00	0 %	25,000.00	0 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	360.94	2,191.66	360.94	16 %	26,300.00	1 %
610 - PERSONNEL SERVICES Totals:		442,768.38	399,900.44	442,768.38	399,900.44	90 %	5,469,846.64	7 %
620 - CONTRACT SERVICES								
								% of Year Completed: 8%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	5.00	916.66	5.00	1 %	11,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	9,266.66	8,289.84	9,266.66	8,289.84	89 %	111,200.00	7 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	904.69	7,500.00	904.69	12 %	90,000.00	1 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.63	0.00	4,166.63	0.00	0 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	3,125.00	0.00	3,125.00	0.00	0 %	37,500.00	0 %
01-60-626000	AUDIT SERVICES	7,500.00	5,100.00	7,500.00	5,100.00	68 %	31,000.00	16 %
01-60-628000	CONSULTING SERVICES	19,225.00	7,500.00	19,225.00	7,500.00	39 %	230,700.00	3 %
01-60-629000	CONTRACTUAL SERVICES	52,360.00	32,785.45	52,360.00	32,785.45	63 %	628,320.00	5 %
620 - CONTRACT SERVICES Totals:		104,059.95	54,584.98	104,059.95	54,584.98	52 %	1,189,720.00	5 %
640 - INSURANCE								
								% of Year Completed: 8%
01-60-641100	GENERAL LIABILITY INSURANCE	4,500.00	3,070.42	4,500.00	3,070.42	68 %	54,000.00	6 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.33	1,588.17	1,858.33	1,588.17	85 %	22,300.00	7 %
01-60-641500	WORKER'S COMPENSATION	9,166.66	7,641.00	9,166.66	7,641.00	83 %	110,000.00	7 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.63	2,148.08	2,916.63	2,148.08	74 %	35,000.00	6 %
01-60-642100	PROPERTY INSURANCE	31,750.00	28,448.33	31,750.00	28,448.33	90 %	381,000.00	7 %
01-60-642200	AUTOMOBILE INSURANCE	1,416.66	1,162.17	1,416.66	1,162.17	82 %	17,000.00	7 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	(30,658.16)	4,166.66	(30,658.16)	-736 %	50,000.00	-61 %
640 - INSURANCE Totals:		55,774.94	13,400.01	55,774.94	13,400.01	24 %	669,300.00	2 %

		May 2019-2020 Budget	May 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
							% of Year Completed: 8%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	9,375.00	0.00	0 %	112,500.00	0 %
01-60-651300	NATURAL GAS	2,748.90	0.00	2,748.90	0.00	0 %	33,000.00	0 %
01-60-651401	TELEPHONE	2,760.00	2,029.50	2,760.00	2,029.50	74 %	33,120.00	6 %
01-60-651402	CELL PHONE & CORR. TELEMETRY	2,608.33	1,693.44	2,608.33	1,693.44	65 %	31,300.00	5 %
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	333.20	0.00	0 %	4,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,385.00	2,300.44	2,385.00	2,300.44	96 %	28,620.00	8 %
01-60-652200	BOOKS & PUBLICATIONS	364.25	580.00	364.25	580.00	159 %	4,371.00	13 %
01-60-653100	PRINTING- GENERAL	470.83	0.00	470.83	0.00	0 %	5,650.00	0 %
01-60-653200	POSTAGE & DELIVERY	550.00	78.83	550.00	78.83	14 %	6,600.00	1 %
01-60-654000	PROFESSIONAL DUES	2,008.75	0.00	2,008.75	0.00	0 %	24,105.00	0 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	694.27	1,135.00	694.27	61 %	13,620.00	5 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	17,742.90	11,917.01	17,742.90	11,917.01	67 %	213,000.00	6 %
01-60-658000	COMPUTER SOFTWARE	2,099.16	4,836.21	2,099.16	4,836.21	230 %	25,200.00	19 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	9,204.65	2,938.06	9,204.65	2,938.06	32 %	110,500.00	3 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	924.63	(322.94)	924.63	(322.94)	-35 %	11,100.00	-3 %
650 - OPERATIONAL SUPPORT SRVS Totals:		54,710.60	26,744.82	54,710.60	26,744.82	49 %	666,046.00	4 %
660 - WATER OPERATION								
							% of Year Completed: 8%	
01-60-661101	WATER BILLING	9,104,454.33	8,469,528.00	9,104,454.33	8,469,528.00	93 %	105,375,628.87	8 %
01-60-661102	ELECTRICITY	112,320.00	82,064.83	112,320.00	82,064.83	73 %	1,300,000.00	6 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	30,876.37	60,000.00	30,876.37	51 %	720,000.00	4 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	(2,263.98)	12,500.00	(2,263.98)	-18 %	150,000.00	-2 %
01-60-661201	PUMP STATION	158,270.00	130,000.00	158,270.00	130,000.00	82 %	1,900,000.00	7 %
01-60-661202	METER STATION, ROV, TANK SITE	12,583.33	9,286.16	12,583.33	9,286.16	74 %	151,000.00	6 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	4,100.00	0.00	0 %	49,200.00	0 %
01-60-661400	WATER TESTING	2,812.50	2,858.87	2,812.50	2,858.87	102 %	33,750.00	8 %
01-60-662100	PUMPING SERVICES	15,650.00	0.00	15,650.00	0.00	0 %	187,800.00	0 %
01-60-662300	METER TESTING & REPAIRS	1,375.00	(2.71)	1,375.00	(2.71)	0 %	16,500.00	0 %
01-60-662400	SCADA / INSTRUMENTATION	5,600.00	3,816.75	5,600.00	3,816.75	68 %	67,200.00	6 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	975.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	801.83	1,416.66	801.83	57 %	17,000.00	5 %
01-60-662700	SAFETY	8,668.33	564.24	8,668.33	564.24	7 %	104,020.00	1 %
01-60-663100	PIPELINE REPAIRS	47,916.66	0.00	47,916.66	0.00	0 %	575,000.00	0 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	625.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	9,966.66	911.73	9,966.66	911.73	9 %	119,600.00	1 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	2,012.50	0.00	2,012.50	0.00	0 %	80,500.00	0 %
01-60-663700	PIPELINE SUPPLIES	2,916.66	2,703.16	2,916.66	2,703.16	93 %	35,000.00	8 %

		May 2019-2020 Budget	May 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-664000	MACHINERY & EQUIP- NON CAP	1,570.83	1,263.98	1,570.83	1,263.98	80 %	18,850.00	7 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.63	3,566.13	3,291.63	3,566.13	108 %	39,500.00	9 %
01-60-664200	FUEL- VEHICLES	3,100.00	0.00	3,100.00	0.00	0 %	37,200.00	0 %
01-60-664300	LICENSES- VEHICLES	0.00	0.00	0.00	0.00	0 %	2,150.00	0 %
660 - WATER OPERATION Totals:		9,572,125.09	8,735,975.36	9,572,125.09	8,735,975.36	91 %	110,999,098.87	8 %

680 - LAND & LAND RIGHTS

% of Year Completed: 8%

01-60-681000	LEASES	83.33	0.00	83.33	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	1,204.16	0.00	0 %	14,450.00	0 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	1,287.49	0.00	0 %	15,450.00	0 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 8%

01-60-685100	COMPUTERS	5,066.66	0.00	5,066.66	0.00	0 %	60,800.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0 %	35,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	(35,000.00)	0.00	(35,000.00)	0.00	0 %	(35,000.00)	0 %
01-60-686000	VEHICLES	35,000.00	0.00	35,000.00	0.00	0 %	35,000.00	0 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	(35,000.00)	0.00	(35,000.00)	0.00	0 %	(35,000.00)	0 %
01-60-692000	DEPRECIATION- TRANS MAINS	412,500.00	383,653.18	412,500.00	383,653.18	93 %	4,950,000.00	8 %
01-60-693000	DEPRECIATION- BUILDINGS	250,000.00	225,084.07	250,000.00	225,084.07	90 %	3,000,000.00	8 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	145,333.33	128,952.33	145,333.33	128,952.33	89 %	1,744,000.00	7 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	5,896.52	7,500.00	5,896.52	79 %	90,000.00	7 %
01-60-696000	DEPRECIATION- VEHICLES	8,333.33	2,815.62	8,333.33	2,815.62	34 %	100,000.00	3 %
685 - CAPITAL EQUIP / DEPREC Totals:		828,733.32	746,401.72	828,733.32	746,401.72	90 %	9,944,800.00	8 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 8%

01-60-711000	METERING STATIONS	300,000.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-711500	BARTLETT	1,000,000.00	109,263.28	1,000,000.00	109,263.28	11 %	1,000,000.00	11 %
01-60-722100	ADDITION OF PUMP	250,000.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	1,817,000.00	20,465.14	1,817,000.00	20,465.14	1 %	1,817,000.00	1 %
01-60-722300	GENERATION BUILDING REHAB & IV	105,000.00	0.00	105,000.00	0.00	0 %	105,000.00	0 %
01-60-741000	REMOTE FACILITIES REHAB & MAIN	150,000.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-751000	TRANSMISSION MAINS	1,250,000.00	0.00	1,250,000.00	0.00	0 %	1,250,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	787,500.00	1,665.43	787,500.00	1,665.43	0 %	787,500.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	150,000.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	750,000.00	435.80	750,000.00	435.80	0 %	750,000.00	0 %
01-60-771600	WALL & MASONRY REHAB	1,200,000.00	0.00	1,200,000.00	0.00	0 %	1,200,000.00	0 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	5,750,000.00	0.00	5,750,000.00	0.00	0 %	5,750,000.00	0 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 5/31/2019

		May 2019-2020 Budget	May 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-771900	HIGHLIFT PUMP REHAB	250,000.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-772000	SECURITY SYSTEM UPGRADES	180,000.00	0.00	180,000.00	0.00	0 %	180,000.00	0 %
01-60-772100	METER STATION REHAB	400,000.00	1,690.21	400,000.00	1,690.21	0 %	400,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	(14,339,500.00)	(133,519.86)	(14,339,500.00)	(133,519.86)	1 %	(14,339,500.00)	1 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		11,059,459.77	9,977,007.33	11,059,459.77	9,977,007.33	90 %	128,954,261.51	8 %
01 - WATER FUND Totals:		(123,229.89)	(760,468.33)	(123,229.89)	(760,468.33)	617 %	(2,606,993.70)	29 %



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: May 10, 2019

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the May 16, 2019 Commission meeting:

April 10, 2019 to May 10, 2019 A/P Report	\$8,229,110.46
Accrued and estimated payments required before May 2019 Commission meeting	<u>1,401,575.00</u>
Total	<u>\$9,630,685.46</u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount		Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 1663 <u>2000199629</u> <u>2000202117</u>	AECOM Transmission main to Bartlett Hydraulic Model Update	04/30/2019 04/30/2019	10,336.65 380.95	Payable Count: (2)	10,717.60 10,336.65 380.95
Vendor: 2147 <u>8091</u> <u>8110</u> <u>8323</u> <u>8352</u>	AJ's Lawnmower, Inc. Pipeline supplies maintenance Pipeline supplies maintenance Pipeline supplies maintenance Pipeline supplies maintenance	04/30/2019 04/30/2019 04/30/2019 04/30/2019	184.85 126.11 385.04 395.62	Payable Count: (4)	1,091.62 184.85 126.11 385.04 395.62
Vendor: 2009 <u>95871</u>	ALLIANCE SWEEPING SERVICES Parking lot sweeping	04/30/2019	295.00	Payable Count: (1)	295.00 295.00
Vendor: 2228 <u>P50C1084847</u>	Altorfer Industries, Inc. Manuals for backhoe and skidsteer	05/07/2019	266.38	Payable Count: (1)	266.38 266.38
Vendor: 2173 <u>SRV19-01800</u>	Atomatic Mechanical Services, Inc. Repairs to generation facility heating system	04/30/2019	300.00	Payable Count: (1)	300.00 300.00
Vendor: 1980 <u>133780</u> <u>133781</u>	BEARY LANDSCAPE MANAGEMENT LAWN MAINTENANCE: April 2019 TANK SITE LANDSCAPING: April 2019	04/30/2019 04/30/2019	4,546.00 751.00	Payable Count: (2)	5,297.00 4,546.00 751.00
Vendor: 1091 <u>8404101698</u> <u>8404114727</u> <u>8404129663</u>	CINTAS FIRST AID & SAFETY Safety Suppleis Safety Supplies Safety Supplies	04/30/2019 04/30/2019 04/30/2019	511.45 998.45 1,557.50	Payable Count: (3)	3,067.40 511.45 998.45 1,557.50
Vendor: 1135 <u>INV0003582</u>	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: April 2019	04/30/2019	7,711,428.57	Payable Count: (1)	7,711,428.57 7,711,428.57
Vendor: 1821 <u>183623</u>	COLLEY ELEVATOR COMPANY Elavator Testing	04/30/2019	195.00	Payable Count: (1)	195.00 195.00
Vendor: 1009 <u>INV0003594</u>	COMED METER STATION ELEC: April 2019	04/30/2019	12,479.00	Payable Count: (1)	12,479.00 12,479.00
Vendor: 1197 <u>K477576</u>	Core & Main LP Valve box extension and lids	04/30/2019	1,075.05	Payable Count: (1)	1,075.05 1,075.05
Vendor: 2003 <u>7842</u>	ECO CLEAN MAINTENANCE, INC. JANITORIAL SERVICE: April 2019	04/30/2019	1,552.98	Payable Count: (1)	1,552.98 1,552.98
Vendor: 1654 <u>191666</u>	ELECSYS CORPORATION DEFAULT CP GRP MSGS: April 2019	04/30/2019	144.00	Payable Count: (1)	144.00 144.00
Vendor: 1233 <u>00096378-00</u>	Elmhurst Occupational Health Employee Physicals	04/30/2019	296.00	Payable Count: (1)	296.00 296.00
Vendor: 1159 <u>186899</u>	ENVISION HEALTHCARE, INC. ADMIN FEES: May 2019	05/07/2019	30.00	Payable Count: (1)	30.00 30.00
Vendor: 2041 <u>001-301901557</u>	F.E. MORAN, INC. Fire system 3 year air test and heat detector	04/30/2019	3,545.00	Payable Count: (1)	3,545.00 3,545.00
Vendor: 1872 <u>0333695-IN</u>	FARWEST CORROSION CONTROL COMPANY CadWeld Furnance and Metal for Field Connections	04/30/2019	301.80	Payable Count: (1)	301.80 301.80

Board Open Payable Report

As Of 05/10/2019

Payable Number	Description	Post Date	Payable Amount	Payable Count:	Net Amount
Vendor: 2143 <u>68773-1</u>	Gas Depot Gasoline	04/30/2019	1,864.13	(1)	1,864.13
Vendor: 2218 <u>14376712</u>	HP Products Vacuum cleaner	04/30/2019	392.14	(1)	392.14
Vendor: 1904 <u>01079033</u>	IT SAVVY LLC FireEye MD	05/06/2019	139,986.39	(1)	139,986.39
Vendor: 1391 <u>9103944183</u>	J. J. KELLER & ASSOCIATES, INC. HR materials	04/30/2019	479.00	(1)	479.00
Vendor: 1949 <u>118</u> <u>125</u>	JOHN J. MILLNER AND ASSOCIATES, INC. Consulting Services Quarter 1 2019 Consulting Services Quarter 2 2019	04/30/2019 04/30/2019	6,000.00 6,000.00	(2)	12,000.00
Vendor: 2189 <u>INV0003562</u>	NCPERS Group Life Ins. NCPERS - IMRF 6641	05/03/2019	59.04	(1)	59.04
Vendor: 1373 <u>3681727</u> <u>3684852</u>	NEUCO INC. Valves for conference room repair Maintenance Supplies	04/23/2019 04/30/2019	201.66 57.28	(2)	258.94
Vendor: 1395 <u>306579942001</u>	OFFICE DEPOT Office Supplies	04/30/2019	130.34	(1)	130.34
Vendor: 1664 <u>122195</u>	PROGRAM ONE PROFESSIONAL BUILDING SERVICES Window Cleaning: April 2019	04/30/2019	810.01	(1)	810.01
Vendor: 1117 <u>183139</u>	RANDALL INDUSTRIES Rental of lifts for training	04/30/2019	1,888.00	(1)	1,888.00
Vendor: 2212 <u>INV0003589</u>	Robert McAvoy Moraine Valley Class fee Reimbursement	05/06/2019	565.70	(1)	565.70
Vendor: 1891 <u>FS117460</u> <u>FS117490</u> <u>FS118303</u> <u>FS122395</u> <u>FS124114</u> <u>FS125329</u>	SET ENVIRONMENTAL, INC. Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019	5,471.58 167,252.65 84,300.50 1,832.29 125.35 21,622.26	(6)	280,604.63
Vendor: 1715 <u>383465</u>	SIKICH FY 2019 Audit preliminary work	05/06/2019	5,100.00	(1)	5,100.00
Vendor: 1040 <u>966706</u> <u>967783</u> <u>968877</u> <u>969989</u>	SPECIALTY MAT SERVICE MAT SERVICE: 4/4/19 MAT SERVICE: 4/11/19 MAT SERVICE: 4/18/19 MAT SERVICE: 4/25/19	04/30/2019 04/30/2019 04/30/2019 04/30/2019	163.81 163.81 163.81 163.81	(4)	655.24
Vendor: 1121 <u>INV0003593</u>	SPI ENERGY GROUP Electrical Consulting Services April 2019	04/30/2019	650.00	(1)	650.00
Vendor: 2163 <u>7740876</u>	Sterling Talent Solutions Background Checks	04/30/2019	94.60	(1)	94.60
Vendor: 2035 <u>0148321</u> <u>0148322</u>	STRAND ASSOCIATES, INC. Tanksite Improvement Engineering Invoice No. 1 SCADA RFP	04/30/2019 04/30/2019	20,801.74 4,387.37	(2)	25,189.11
Vendor: 2029 <u>0000274611</u> <u>274546</u>	TREE TOWNS IMAGING & COLOR GRAPHICS Printing Printing of Design Drawing	04/30/2019 04/30/2019	90.48 97.44	(2)	187.92

Board Open Payable Report

As Of 05/10/2019

Payable Number	Description	Post Date	Payable Amount	Net Amount
Vendor: 1080	TYLER TECHNOLOGIES, INC			Payable Count: (1) 1,762.75
<u>025-256254</u>	Incode Maintenance Personnel Management	04/30/2019	1,762.75	1,762.75
Vendor: 1427	VILLA PARK ELECTRICAL SUPPLY CO., INC.			Payable Count: (15) 2,683.45
<u>150909-00</u>	Uniforms	04/30/2019	30.75	30.75
<u>150911-02</u>	Uniforms	04/30/2019	116.70	116.70
<u>150932-03</u>	Uniforms	04/30/2019	594.75	594.75
<u>151919-00</u>	Uniforms	04/30/2019	179.00	179.00
<u>151921-00</u>	Uniforms	04/30/2019	29.00	29.00
<u>151922-00</u>	Uniforms	04/30/2019	168.60	168.60
<u>151923-00</u>	Uniforms	04/30/2019	267.00	267.00
<u>151924-00</u>	Uniforms	04/30/2019	38.75	38.75
<u>151928-00</u>	Uniforms	04/30/2019	117.00	117.00
<u>151929-00</u>	Uniforms	04/30/2019	38.40	38.40
<u>151932-04</u>	Uniforms	04/30/2019	623.15	623.15
<u>151933-03</u>	Uniforms	04/30/2019	322.40	322.40
<u>153176-00</u>	Uniforms	04/30/2019	9.00	9.00
<u>153177-00</u>	Uniforms	04/30/2019	59.50	59.50
<u>153224-02</u>	Uniforms	04/30/2019	89.45	89.45
Vendor: 2096	William A. Fates			Payable Count: (1) 1,666.67
<u>INV0003590</u>	Service as Treasurer: May 2019	05/06/2019	1,666.67	1,666.67
			Payable Account 01-211000	Payable Count: (71) Total: 8,229,110.46

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	71	8,229,110.46
Report Total:	71	8,229,110.46

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	71	8,229,110.46
Report Total:	71	8,229,110.46

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-20-19
Board Meeting Date: May 16, 2019**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
350.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
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			
50.00	City of Aurora - Microbial Analysis			
50.00	Bridgepoint - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
1,000.00	Cisar & Mrofka			
1,500.00	Rory Group			
7,000.00	IT Savvy - Network Support			
200.00	Edward Coughlin/Ken Lafin - Security			
600.00	Red Wing - Uniforms			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-20-19
Board Meeting Date: May 16, 2019**

500.00	Storino Ramello & Durkin
500.00	Local 399 Training courses
20,000.00	Sikich - FY 2019 Audit
6,000.00	Strategia - Consulting
200.00	Aramark - Supplies
7,000.00	Beary - Tree Removal
2,000.00	Bedrock Earthscapes - Landscape Maintenance
9,000.00	Cardinal Fence - Fence
1,600.00	Construction Safety Council - Training
300.00	Contractor's Solutions - Uniforms
3,000.00	Corrpro Waterworks - Standpipe Inspection
700.00	Elmhurst Standard - Vehicle Repairs
700.00	Farwest Corrosion - Pipeline Supplies
200.00	Five Star - Boots
200.00	GE Supply - Maintenance Supplies
700.00	Hach - Calibration of colorimeter
1,500.00	Hach - Chemicals
2,600.00	IT Savvy - FireEye MD Set up
1,100.00	IT Savvy - Migrate file server data
15,500.00	Neenah - Manhole Lids Inventory
4,500.00	O'Leary's - Arrowboard
900.00	Office Depot - Office Supplies
300.00	Onyx - Office Supplies
1,000.00	Pavercare - Walkway Maintenance
500.00	Pro-Quip - Gauges for High Lift Pumps
300.00	Randall Industries - Lifts rental for Training
1,000.00	Red Wing - New Employee Safet Shoes
600.00	Staples - Office Supplies
150.00	Tree Town - Printing
80,000.00	Xylem - Vertical Pump Repairs
7,500.00	McWilliams - QRE-8.009
6,000.00	AECOM - Arc Flash Studies
8,000.00	AECOM - Bartlett Engineering
300,000.00	Benchmark - Bartlett Construction
50,000.00	CDM Smith - DPPS Improvement Engineering
40,000.00	Greeley and Hansen - Chlorine System Engineering
20,000.00	Knight E/A - General Fac. HVAC Engineering
50,000.00	Oak Security Group - Security Locks
40,000.00	Strand Assoc. - Tanksite Engineering

1,401,575.00



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: June 11, 2019

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the June 20, 2019 Commission meeting:

May 10, 2019 to June 11, 2019 A/P Report	\$8,511,008.89
Accrued and estimated payments required before July 2019 Commission meeting	<u>1,163,225.00</u>
Total	<u>\$9,674,233.89</u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: <u>2228</u> TM500428069	Altorfer Industries, Inc. Skidsteer and backhoe replacement parts	05/28/2019	2,772.83	Payable Count: (1) 2,772.83
Vendor: <u>1516</u> 6756308	ARAMARK REFRESHMENTS SUPPLIES	06/11/2019	132.04	Payable Count: (1) 132.04
Vendor: <u>1980</u> 135889	BEARY LANDSCAPE MANAGEMENT TANK SITE LANDSCAPING: May 2019	05/31/2019	741.00	Payable Count: (1) 741.00
Vendor: <u>2017</u> 998	BEDROCK EARTHSCAPES, LLC SERVICE VISIT - May 2019	05/31/2019	1,180.00	Payable Count: (1) 1,180.00
Vendor: <u>1692</u> B60364	BRIDGEPOINT TECHNOLOGIES DPWC Website Hosting: June 2019	06/11/2019	45.00	Payable Count: (1) 45.00
Vendor: <u>1135</u> INV0003643	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: May 2019	05/31/2019	8,469,528.00	Payable Count: (1) 8,469,528.00
Vendor: <u>1197</u> K546131	Core & Main LP Vertical pump bolts	05/28/2019	242.50	Payable Count: (1) 242.50
Vendor: <u>1240</u> 869762	DOOR SYSTEMS, INC. Gate Repairs	05/31/2019	417.50	Payable Count: (1) 417.50
Vendor: <u>2003</u> 7882	ECO CLEAN MAINTENANCE, INC. JANITORIAL SERVICE: May 2019	05/31/2019	3,054.98	Payable Count: (1) 3,054.98
Vendor: <u>1068</u> 11452536 11493106	HACH COMPANY Monthly Chemicals IRF supplies for CL2 and Turbidity Testing	05/21/2019 06/11/2019	2,808.87 1,103.07	Payable Count: (2) 3,911.94 2,808.87 1,103.07
Vendor: <u>1234</u> INV0003617	ILLINOIS SECRETARY OF STATE Preserving Every Drop Trademark Renewal	05/21/2019	5.00	Payable Count: (1) 5.00
Vendor: <u>1496</u> 20732901-USOAB	INFOR (US), INC. Infor License	05/21/2019	4,836.21	Payable Count: (1) 4,836.21
Vendor: <u>1391</u> 9103990131	J. J. KELLER & ASSOCIATES, INC. HR Materials	05/21/2019	580.00	Payable Count: (1) 580.00
Vendor: <u>1195</u> PSI139782	LESMAN INSTRUMENT COMPANY Header Discharge Gauge	05/31/2019	230.29	Payable Count: (1) 230.29
Vendor: <u>2094</u> RC42389	LF George Inc. Vacuum Excavation Machine maintenance inspection	05/31/2019	1,263.98	Payable Count: (1) 1,263.98
Vendor: <u>1775</u> 81245	MCWILLIAMS ELECTRIC COMPANY, INC QRE-8.009	05/31/2019	4,824.04	Payable Count: (1) 4,824.04
Vendor: <u>2189</u> INV0003633	NCPERS Group Life Ins. NCPERS - IMRF 6641	05/31/2019	59.04	Payable Count: (1) 59.04
Vendor: <u>1373</u> 3734423	NEUCO INC. Kits for boilers	05/21/2019	674.40	Payable Count: (1) 674.40
Vendor: <u>1395</u> 322607212001 322616108001	OFFICE DEPOT Office Supplies Office Supplies	05/31/2019 05/31/2019	336.16 44.99	Payable Count: (2) 381.15 336.16 44.99

Board Open Payable Report

As Of 06/11/2019

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 2240	O'Leary's Contractors Equipment & Supply, Inc.			Payable Count: (4)	2,499.74
<u>293995</u>	Compressor Maintenance & Repair	06/11/2019	1,709.45		1,709.45
<u>294189</u>	Breaker Maintenance & Repair	06/11/2019	332.25		332.25
<u>294191</u>	Clay Digger Maintenance & Repair	06/11/2019	150.00		150.00
<u>294192</u>	Breaker Maintenance & Repair	06/11/2019	308.04		308.04
Vendor: 2229	Performance battery group, inc.			Payable Count: (1)	1,137.00
<u>2108890</u>	Battery Maintenance for FY2020	05/21/2019	1,137.00		1,137.00
Vendor: 1664	PROGRAM ONE PROFESSIONAL BUILDING SERVICES			Payable Count: (1)	810.01
<u>123787</u>	Window cleaning: May 2019	05/31/2019	810.01		810.01
Vendor: 1118	REGIONAL TRUCK EQUIPMENT CO.			Payable Count: (2)	2,946.00
<u>52384</u>	M79697 Repairs	05/31/2019	801.00		801.00
<u>52432</u>	Salt Spreader on 2019 F250	06/11/2019	2,145.00		2,145.00
Vendor: 1813	ROESCH FORD			Payable Count: (1)	1,389.50
<u>FOCS144493</u>	Service: M169815	05/31/2019	1,389.50		1,389.50
Vendor: 1950	RORY GROUP, LLC.			Payable Count: (1)	1,500.00
<u>2942-10</u>	CONSULTING FEE: June 2019	06/11/2019	1,500.00		1,500.00
Vendor: 1043	SOOPER LUBE			Payable Count: (1)	46.70
<u>316165</u>	Vehicle Maint: M217648	06/11/2019	46.70		46.70
Vendor: 1773	STAPLES ADVANTAGE			Payable Count: (2)	349.12
<u>3415337561</u>	Office Supplies	05/31/2019	319.17		319.17
<u>3415787227</u>	Office Supplies	06/11/2019	29.95		29.95
Vendor: 2163	Sterling Talent Solutions			Payable Count: (1)	232.54
<u>7783799</u>	Background Checks	05/14/2019	232.54		232.54
Vendor: 1046	TREE TOWNS REPRO SERVICE			Payable Count: (1)	12.00
<u>0000275537</u>	Bartlett Record Drawing Sketches Scanning	05/31/2019	12.00		12.00
Vendor: 1080	TYLER TECHNOLOGIES, INC			Payable Count: (1)	2,938.06
<u>025-259119</u>	Annual maintenance 7/1/19-6/30/20	05/28/2019	2,938.06		2,938.06
Vendor: 1427	VILLA PARK ELECTRICAL SUPPLY CO., INC.			Payable Count: (2)	211.25
<u>153966-00</u>	Uniforms	05/28/2019	110.30		110.30
<u>153967-00</u>	Uniforms	05/28/2019	100.95		100.95
Vendor: 1300	VOSS EQUIPMENT, INC.			Payable Count: (1)	120.00
<u>101156845</u>	Annual service for forklift	05/31/2019	120.00		120.00
Vendor: 2096	William A. Fates			Payable Count: (1)	1,666.67
<u>INV0003671</u>	Service as Treasurer for June 19	06/11/2019	1,666.67		1,666.67
Vendor: 1048	ZIEBELL WATER SERVICE PRODUCTS, INC.			Payable Count: (1)	270.40
<u>245636</u>	Replacement Hydrant Hose and Gaskets	05/31/2019	270.40		270.40
Payable Account 01-211000				Payable Count: (42)	Total: 8,511,008.89

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	42	8,511,008.89
Report Total:	42	8,511,008.89

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	42	8,511,008.89
Report Total:	42	8,511,008.89

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 7-18-19
Board Meeting Date: June 20, 2019

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
35,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
350.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
50.00	Bridgepoint - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
1,500.00	Rory Group			
7,000.00	IT Savvy - Network Support			
200.00	Edward Coughlin/Ken Lafin - Security			
600.00	Red Wing - Uniforms			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Soooper Lube - Vehicle Maintenance			
500.00	Storino Ramello & Durkin			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 7-18-19
Board Meeting Date: June 20, 2019**

500.00 Local 399 Training courses
500.00 Altorfer Cat - Skid steer Seat Belts
200.00 Automatic Control Services - Tank Labor
400.00 Batteries Plus - Batteries
2,500.00 Beary - May Landscaping
10,000.00 Cardinal Fence - Fence
400.00 Cintas - Safety Supplies
3,000.00 Cook County Dept. of Rev - License Fee
200.00 Contractor's Solutions - Uniforms
700.00 Core & Main - Meter Station Supplies
200.00 Elmhurst Occupational Health - Employee Physicals
80,000.00 Gas Depot - Diesel Fuel
2,000.00 Gas Depot - Gasoline
1,200.00 Hach - GB Sampler Repairs
500.00 Hatfield - Gauges
9,000.00 HSQ - Annual SCADA Support
100.00 ISAWWA - Seminar
900.00 Kubis - Vehicle Repairs
100.00 Lesman Instruments - Gauge
3,500.00 Mettler Toledo - Scale Calibration
1,000.00 Mike Schweizer - Consulting
7,500.00 Millennium UPS - UPS Service
200.00 ModbusTools.com - Software
300.00 Red Wing - Safety Shoes
1,800.00 Schneider - Security Camera
15,000.00 Sikich - Audit Fees
500.00 Staples - Office Supplies
3,000.00 Tankology - Overfill Testing
2,400.00 USPS - Postage Meter
300.00 Villa Park Electric - ROV Switches
300.00 Villa Park Electrical Supply - Uniforms
1,000.00 Whiting - Hoist Trolley Beams Repairs
1,000.00 Whiting - Crane and Hoist Inspection
200,000.00 Benchmark - Bartlett Construction
25,000.00 CDM Smith - DPPS Curtainwall Eng.
25,000.00 Greeley and Hansen - DPPS Disinfection Sym. Eng.
1,000.00 Greeley and Hansen - Bartlett MS Eng.
15,000.00 Knight E/A - Gen Fac HVAC Eng.
20,000.00 Strand Assoc. - Tanksite MS26B Eng.
10,000.00 Oak Security - DPS Electronic Lock Install

1,163,225.00