



DuPage Water Commission

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

NOTICE IS HEREBY GIVEN THAT THE DECEMBER REGULAR FINANCE COMMITTEE MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 5:45 P.M. ON THURSDAY, DECEMBER 13, 2018, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126. THE AGENDA FOR THE RESCHEDULED DECEMBER 2018 REGULAR FINANCE COMMITTEE MEETING IS AS FOLLOWS:

AGENDA
FINANCE COMMITTEE

THURSDAY, DECEMBER 13, 2018
5:45 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

COMMITTEE MEMBERS

P. Suess, Chair
R. Gans
J. Pruyne
D. Russo
J. Zay

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of November 15, 2018 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Treasurer's Report – November 2018
- V. Financial Statements – November 2018
- VI. Accounts Payable
- VII. Other
- VIII. Adjournment

Board\Agendas\Finance\2018\FC 2018-12.docx

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

DRAFT

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, NOVEMBER 15, 2018
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 5:46 P.M.

Committee members in attendance: R. Gans, J. Pruyn (arrived at 5:51 P.M.), D. Russo (arrived at 5:55 P.M.), P. Suess, and J. Zay

Committee members absent: None

Non-Committee members in attendance: None

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

Minutes

Commissioner Gans moved to approve the Minutes of the Regular Committee Meeting of October 18, 2018 of the Finance Committee. Seconded by Chairman Zay and unanimously approved by a Voice Vote. Motion carried.

Approval of Reconciliations

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

Other

General Manager discussed further details regarding our current property and liability insurance and whether additional coverage should be pursued. The Committee chose to stay with the current coverage for this year.

General Manager Spatz left the meeting at 5:51 P.M.

Treasurer's Report – October 2018

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

Market yield on the portfolio was at 1.90%, an increase from the prior month. The portfolio was showing unrealized losses of \$2.8M compared to unrealized losses at the prior year end of approximately \$2.8M.

Treasurer Fates reviewed the \$1.6M 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.

Financial Statements – October 2018

Financial Administrator Peterson discussed the six months ended October 31, 2018, revenues exceeded expenses by approximately \$4.7M, primarily due to higher than seasonal budgeted water sales, investment earnings and timing of expenditures. Water sales exceeded budgeted amounts by 2.4% for the month and 2.5% year-to-date.

Financial Administrator Peterson stated that total cash and investment balances at the end of October exceeded total liabilities and targets. It was noted that cash balances were up compared to prior year by approximately \$6M.

Accounts Payable

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

October 10, 2018 to November 6, 2018	\$ 8,351,953.67
<u>Revised Estimated</u>	<u>\$ 1,296,975.00</u>
Total	\$ 9,648,928.67

Adjournment

Chairman Zay moved to adjourn the meeting at 5:58 P.M. Seconded by Commissioner Gans and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: December 10, 2018
SUBJECT: TREASURER'S REPORT – November 30, 2018

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$172.4 million at November 30th, a decrease of \$0.6 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 \$20.1 million at November 30th, down slightly from the \$21.0 million reported last month.
3. The BMO Harris money market accounts had \$12.3 million at month-end, relatively unchanged from the prior month balance.
4. During the month of November, the IIIT money market accounts increased by approximately \$1.0 million from the prior month.
5. In November, our holdings of Commercial Paper decreased by \$1.3 million.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the seven months ended November 30, 2018, the Commission's cash and investments decreased a total of \$2.2 million.
 - The Operating & Maintenance Account decreased by \$1.2 for an ending balance of \$32.4 million.
 - The General Account increased by \$7.2 million for an ending balance of \$13.6 million.
 - The Sales Tax Account remained unchanged at \$282.
 - The Capital Reserve Fund decreased by \$8.8 million for a balance of \$42.9 million. The decline is due to the transfer of funds to pay for expenses related to the Bartlett project.
 - The Operating Reserve Account increased \$0.5 million for a balance of \$68.6 million.

- The Long-Term Capital Reserve Account increased by \$0.2 million for a balance of \$14.9 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 11/30/2018	Increase (Decrease)
Operations & Maintenance	\$33,660,052	\$32,411,408	\$(1,248,644)
General Account	6,434,492	13,592,075	7,157,583
Sales Tax	279	282	3
Operating Reserve	68,095,853	68,640,985	545,132
Capital Reserve	51,699,745	42,892,313	(8,807,432)
Long-Term Cap. Reserve	14,706,490	14,874,602	168,112
Total Cash & Investments	\$174,596,911	\$172,411,665	\$(2,185,246)

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 1.92%, an increase from the prior month average yield to maturity of 1.90%.
2. The portfolio ended the month of November 2018 with \$2.4 million of unrealized losses, compared to \$2.8 million in unrealized losses at April 30, 2018.
3. The amortized cost of our investments was \$152.3 million at November 30th.

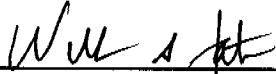
Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$2.2 million decrease in cash and investments for the fiscal year.
2. Operating activities generated \$6.9 million as of the end of November 2018.
3. Approximately \$113,000 of sales tax revenue was received.
4. Loans Receivable, primarily related to Bartlett activity, increased by approximately \$10.0 million.
5. Capital Assets purchased were \$603,000.
6. Cash flow from investment activity generated \$1.4 million of income.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the commission has met or exceeded all recommended reserve balances at November 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 \$32.4 million which is a balance currently sufficient enough to cover an estimated 88 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$68.6 million which is approximately 187 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
 November 30, 2018

FUNDS CONSIST OF:	November 30, 2018	October 31, 2018	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	20,073,301.93	20,967,407.75	(894,105.82)
TOTAL CASH	20,074,601.93	20,968,707.75	(894,105.82)
IIIT MONEY MARKET FUNDS	14,057,354.70	13,042,336.83	1,015,017.87
BMO HARRIS MONEY MARKET FUNDS	12,336,805.85	12,313,853.50	22,952.35
U. S. TREASURY INVESTMENTS	63,995,843.32	63,861,422.88	134,420.44
U. S. AGENCY INVESTMENTS	42,047,863.07	42,046,595.06	1,268.01
MUNICIPAL BONDS	4,775,026.97	4,775,406.96	(379.99)
COMMERCIAL PAPER	0.00	1,338,901.20	(1,338,901.20)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	15,124,168.98	14,676,717.21	447,451.77
TOTAL INVESTMENTS	152,337,062.89	152,055,233.64	281,829.25
TOTAL CASH AND INVESTMENTS	172,411,664.82	173,023,941.39	(612,276.57)
	November 30, 2018	October 31, 2018	% CHANGE
IIIT MONEY MARKET FUNDS	9.1%	8.5%	7.8%
BMO HARRIS MONEY MARKET FUNDS	8.1%	8.1%	0.2%
U. S. TREASURY INVESTMENTS	42.0%	42.0%	0.2%
U. S. AGENCY INVESTMENTS	27.6%	27.7%	0.0%
MUNICIPAL BONDS	3.1%	3.1%	0.0%
COMMERCIAL PAPER	0.0%	0.9%	-100.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	9.9%	9.7%	3.0%
TOTAL INVESTMENTS	99.8%	100.0%	0.2%

Note 1 - Investments are carried at amortized cost.

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/18
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.300%	09/30/18	10/01/18	1	2.300%	\$ 12,336,805.85	\$ 12,336,805.85	0.00	\$ 12,336,805.85	-
Water Fund General Account (01-121700)										
IIIT - Money Market	2.310%	09/30/18	10/01/18	1	2.310%	8,525,992.16	8,525,992.16	0.00	8,525,992.16	-
US Treasury Notes	0.750%	06/22/17	02/15/19	138	1.340%	220,000.00	217,885.94	1,847.36	219,733.30	484.24
Inter-American Development Bank	1.000%	04/12/16	05/13/19	225	1.100%	155,000.00	154,535.00	396.19	154,931.19	77.50
Inter-American Development Bank	1.000%	04/12/16	05/13/19	225	1.100%	265,000.00	264,205.00	677.35	264,882.35	132.50
FHLB Notes	1.250%	12/08/16	01/16/19	108	1.250%	700,000.00	699,972.00	26.19	699,998.19	3,281.25
Freddie Mac Notes	1.125%	03/31/16	04/15/19	197	1.050%	925,000.00	927,201.50	(1,928.38)	925,273.12	1,329.69
FHLB Global Note	1.125%	06/27/16	06/21/19	264	0.820%	1,125,000.00	1,135,196.42	(8,275.53)	1,126,920.89	5,625.00
FNMA Notes	0.875%	08/31/16	08/28/19	332	1.050%	1,675,000.00	1,672,387.00	1,957.10	1,674,344.10	4,327.08
		Weighted Avg Maturity	92		1.838%	\$ 13,590,992.16	\$ 13,597,375.02	(5,299.72)	\$ 13,592,075.30	\$ 15,257.26
Sales Tax Funds (01-123000)										
IIIT - Money Market	2.310%	09/30/18	10/01/18	1	2.310%	282.09	282.09	0.00	282.09	-
		Weighted Avg Maturity	1		2.310%	\$ 282.09	\$ 282.09	0.00	\$ 282.09	\$ -

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/18
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	2.310%	09/30/18	10/01/18	1	2.310%	2,993,678.00	2,993,678.00	0.00	2,993,678.00	-
US Treasury Notes	2.125%	12/30/15	08/31/20	701	1.740%	575,000.00	584,950.20	(6,133.00)	578,817.20	3,105.32
US Treasury Notes	1.750%	02/03/16	10/31/20	762	1.350%	740,000.00	753,701.56	(8,060.15)	745,641.41	1,108.98
US Treasury Notes	2.625%	05/03/16	11/15/20	777	1.210%	250,000.00	265,507.81	(8,700.66)	256,807.15	290.06
US Treasury Notes	2.000%	03/24/16	11/30/20	792	1.380%	2,000,000.00	2,056,015.63	(31,690.67)	2,024,324.96	109.89
US Treasury Notes	2.375%	03/31/16	12/31/20	823	1.280%	775,000.00	813,931.64	(21,578.65)	792,352.99	7,702.62
US Treasury Notes	2.000%	07/06/16	02/28/21	882	0.920%	775,000.00	812,902.34	(19,381.58)	793,520.76	3,939.23
US Treasury Notes	1.250%	06/27/16	03/31/21	913	0.980%	1,265,000.00	1,281,108.99	(8,120.48)	1,272,988.51	2,693.34
US Treasury Notes	2.000%	01/05/17	05/31/21	974	1.870%	1,300,000.00	1,307,007.81	(2,955.57)	1,304,052.24	71.43
US Treasury Notes	2.000%	09/01/16	05/31/21	974	1.220%	1,950,000.00	2,020,078.13	(32,671.88)	1,987,406.25	107.14
US Treasury Notes	2.000%	10/05/16	08/31/21	1,066	1.210%	1,275,000.00	1,322,862.30	(20,711.58)	1,302,150.72	6,480.66
US Treasury Notes	2.000%	12/05/16	08/31/21	1,066	1.930%	2,150,000.00	2,156,382.81	(2,596.14)	2,153,786.67	10,928.18
US Treasury Notes	1.250%	03/13/17	10/31/21	1,127	2.110%	855,000.00	822,603.52	11,619.78	834,223.30	915.23
US Treasury Notes	2.000%	08/30/17	10/31/21	1,127	1.640%	2,000,000.00	2,028,515.63	(8,351.79)	2,020,163.84	3,425.41
US Treasury Notes	1.750%	04/03/17	11/30/21	1,157	1.860%	1,500,000.00	1,492,734.38	2,520.58	1,495,254.96	72.12
US Treasury Notes	1.750%	10/03/17	11/30/21	1,157	1.860%	1,500,000.00	1,495,195.31	1,307.79	1,496,503.10	72.12
US Treasury Notes	2.125%	06/28/17	12/31/21	1,188	1.720%	4,000,000.00	4,070,781.25	(21,788.21)	4,048,993.04	35,570.65
US Treasury Notes	1.750%	08/01/17	02/28/22	1,247	1.780%	1,800,000.00	1,797,539.06	702.86	1,798,241.92	8,005.52
US Treasury Notes	1.750%	05/11/17	04/30/22	1,308	1.930%	1,050,000.00	1,040,935.55	2,747.08	1,043,682.63	1,573.55
US Treasury Notes	1.875%	01/02/18	09/30/22	1,461	2.240%	275,000.00	270,552.73	818.91	271,371.64	878.26
US Treasury Notes	2.125%	09/05/18	12/31/22	1,553	2.770%	1,175,000.00	1,144,248.05	1,589.06	1,145,837.11	10,448.88
US Treasury Notes	1.750%	06/04/18	01/31/23	1,584	2.760%	3,600,000.00	3,442,640.63	15,588.92	3,458,229.55	21,057.07
African Development Bank Note	1.125%	09/14/16	09/20/19	355	1.160%	505,000.00	504,464.70	390.29	504,854.99	1,120.47
Intl Bank of Recons and Dev Notes Global Notes	1.125%	08/18/17	11/27/19	423	1.500%	850,000.00	843,028.87	3,895.52	846,924.39	106.25
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	891	1.730%	925,000.00	920,597.00	2,350.56	922,947.56	3,423.78
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	1,027	2.830%	790,000.00	788,151.40	208.05	788,359.45	7,603.75
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	166	1.970%	300,000.00	300,000.00	0.00	300,000.00	1,250.20
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	227	2.000%	135,000.00	135,000.00	0.00	135,000.00	120.18
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	274	2.160%	925,000.00	925,000.00	0.00	925,000.00	8,336.56
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	319	1.230%	710,000.00	711,533.60	(1,167.40)	710,366.20	2,717.72
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	366	1.680%	310,000.00	310,000.00	0.00	310,000.00	867.48
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	489	1.880%	375,000.00	389,816.25	(11,074.11)	378,742.14	3,437.50
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	944	1.500%	600,000.00	600,000.00	0.00	600,000.00	750.00
FHMS K731 A1	3.481%	04/13/18	04/25/24	2,034	2.740%	343,466.93	350,336.27	(735.00)	349,601.27	996.34
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,923	2.270%	250,027.82	265,654.57	(2,708.38)	262,946.19	729.25
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,074	2.270%	281,094.88	298,838.99	(2,497.74)	296,341.25	819.86
FN AL2092	3.000%	03/06/18	07/25/27	3,220	2.900%	476,071.42	476,666.51	(69.05)	476,597.46	1,190.18
FN AP4718	2.500%	07/20/18	08/25/27	3,251	2.960%	328,305.46	321,790.65	144.41	321,935.06	683.97
Fannie Mae Pool	3.500%	04/05/18	02/01/28	3,411	2.770%	650,775.51	665,621.33	(1,534.23)	664,087.10	1,898.10
Fannie Mae Pool	3.500%	04/05/18	03/01/28	3,440	2.780%	132,115.46	135,129.34	(316.09)	134,813.25	385.34
FN CA1940	4.000%	07/11/18	06/01/28	3,532	3.080%	488,676.02	503,183.58	(893.63)	502,289.95	1,628.92
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,586	2.240%	548,165.01	562,126.08	(752.73)	561,373.35	1,370.41
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,111	2.620%	215,252.57	227,898.67	(2,479.14)	225,419.53	627.82
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,323	2.350%	338,431.59	353,290.85	(2,359.94)	350,930.91	846.08
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,415	2.550%	357,722.18	380,918.22	(4,331.50)	376,586.72	1,043.36
Fannie Mae Pool	3.500%	02/13/18	01/25/33	5,231	2.980%	581,249.60	594,690.99	(1,178.06)	593,512.93	1,695.31
Freddie Mac Pool	4.000%	06/07/18	02/15/33	5,252	3.260%	288,846.80	297,557.33	(470.25)	297,087.08	962.82

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/18
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	2.310%	09/30/18	10/01/18	1	2.310%	229,909.02	229,909.02	0.00	229,909.02	-
US Treasury Notes	1.250%	06/04/18	02/29/20	517	2.490%	250,000.00	244,765.62	1,460.11	246,225.73	794.20
US Treasury Notes	2.500%	06/04/18	05/31/20	609	2.510%	500,000.00	499,941.41	14.94	499,956.35	34.34
US Treasury Notes	1.750%	02/03/16	10/31/20	762	1.350%	250,000.00	254,628.91	(2,723.03)	251,905.88	374.65
US Treasury Notes	2.000%	03/28/16	11/30/20	792	1.380%	265,000.00	272,442.77	(4,203.57)	268,239.20	14.56
US Treasury Notes	1.625%	11/14/16	11/30/20	792	1.400%	320,000.00	322,800.00	(1,396.92)	321,403.08	14.29
US Treasury Notes	2.000%	03/28/16	10/31/21	1,127	1.520%	275,000.00	282,014.65	(3,283.34)	278,731.31	470.99
US Treasury Notes	1.875%	01/12/15	11/30/21	1,157	1.780%	260,000.00	261,675.78	(919.95)	260,755.83	13.39
US Treasury Notes	1.500%	12/30/15	01/31/22	1,219	2.040%	75,000.00	72,697.27	1,070.09	73,767.36	376.02
US Treasury Notes	1.500%	09/03/15	01/31/22	1,219	1.870%	350,000.00	342,234.38	3,814.79	346,049.17	1,754.76
US Treasury Notes	1.625%	02/26/15	08/15/22	1,415	1.820%	175,000.00	172,662.11	1,138.68	173,800.79	834.58
US Treasury Notes	1.625%	12/04/15	11/15/22	1,507	1.930%	200,000.00	196,109.38	1,612.71	197,722.09	143.65
US Treasury Notes	1.500%	02/01/17	03/31/23	1,643	2.210%	425,000.00	407,800.78	4,867.96	412,668.74	1,085.85
US Treasury Notes	1.750%	04/24/15	05/15/23	1,688	1.790%	390,000.00	388,781.25	524.16	389,305.41	301.66
US Treasury Notes	1.375%	08/31/17	06/30/23	1,734	1.850%	175,000.00	170,378.91	950.31	171,329.22	1,006.96
US Treasury Notes	1.375%	01/03/17	08/31/23	1,796	2.240%	200,000.00	189,320.31	2,899.21	192,219.52	698.90
US Treasury Notes	1.375%	09/01/16	08/31/23	1,796	1.470%	275,000.00	273,259.77	540.29	273,800.06	960.98
US Treasury Notes	2.750%	12/05/16	11/15/23	1,872	2.260%	60,000.00	61,877.34	(507.79)	61,369.55	72.93
US Treasury Notes	2.750%	03/28/16	11/15/23	1,872	1.720%	150,000.00	160,974.61	(3,684.84)	157,289.77	182.32
US Treasury Notes	2.750%	10/09/15	11/15/23	1,872	1.910%	155,000.00	164,766.21	(3,613.40)	161,152.81	188.40
US Treasury Notes	2.750%	05/26/16	11/15/23	1,872	1.650%	275,000.00	296,097.66	(6,788.77)	289,308.89	334.25
US Treasury Notes	2.750%	10/05/16	02/15/24	1,964	1.460%	75,000.00	81,738.28	(1,896.30)	79,839.98	605.30
US Treasury Notes	2.500%	03/16/17	05/15/24	2,054	2.450%	300,000.00	300,960.94	(210.41)	300,750.53	331.49
US Treasury Notes	2.000%	06/28/17	05/31/24	2,070	1.970%	285,000.00	285,545.51	(104.95)	285,440.56	15.66
US Treasury Notes	2.375%	03/28/16	08/15/24	2,146	1.810%	200,000.00	208,679.69	(2,630.04)	206,049.65	1,394.02
US Treasury Notes	2.375%	08/02/17	08/15/24	2,146	2.070%	200,000.00	204,039.06	(717.61)	203,321.45	1,394.02
US Treasury Notes	2.125%	11/20/17	11/30/24	2,253	2.280%	475,000.00	470,416.99	606.30	471,023.29	27.73
US Treasury Notes	2.125%	05/03/16	05/15/25	2,419	1.760%	150,000.00	154,558.59	(1,224.96)	153,333.63	140.88
US Treasury Notes	2.875%	07/02/18	05/31/25	2,435	2.830%	250,000.00	250,732.42	(36.34)	250,696.08	19.75
US Treasury Notes	2.250%	07/06/16	11/15/25	2,603	1.320%	105,000.00	113,613.28	(2,107.68)	111,505.60	104.42
US Treasury Notes	2.250%	06/27/16	11/15/25	2,603	1.450%	115,000.00	123,036.52	(1,971.87)	121,064.65	114.36
US Treasury Notes	1.625%	06/04/18	05/15/26	2,784	2.930%	250,000.00	227,099.61	1,259.72	228,359.33	179.56
US Treasury Notes	1.625%	09/10/18	05/15/26	2,784	2.900%	275,000.00	250,980.47	623.73	251,604.20	197.51
US Treasury Notes	1.500%	11/06/18	08/15/26	2,876	3.160%	150,000.00	132,949.22	127.40	133,076.62	660.33
US Treasury Notes	2.250%	06/04/18	08/15/27	3,241	2.950%	250,000.00	236,035.16	658.48	236,693.64	1,650.82
Inter-American Development Bank	1.000%	04/12/16	05/13/19	225	1.100%	140,000.00	139,580.00	357.85	139,937.85	70.00
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	891	1.730%	150,000.00	149,286.00	381.17	149,667.17	555.21
Asian Development Bank Note	1.625%	03/16/16	03/16/21	898	1.640%	150,000.00	149,884.50	61.40	149,945.90	507.81
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	1,027	2.830%	250,000.00	249,415.00	65.84	249,480.84	2,406.25
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	274	2.160%	150,000.00	150,000.00	0.00	150,000.00	1,351.88
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	366	1.680%	40,000.00	40,000.00	0.00	40,000.00	111.93
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	489	1.880%	75,000.00	77,963.25	(2,214.82)	75,748.43	687.50
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	532	2.290%	70,000.00	70,000.00	0.00	70,000.00	339.00
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	593	2.250%	50,000.00	50,000.00	0.00	50,000.00	50.07
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	944	1.500%	100,000.00	100,000.00	0.00	100,000.00	125.00
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,923	2.270%	40,047.75	42,550.71	(433.79)	42,116.92	116.81
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	3,074	2.270%	51,367.58	54,610.15	(456.43)	54,153.72	149.82
FNMA Pool #AJ1266	3.000%	10/31/17	07/25/28	3,586	2.240%	126,499.61	129,721.41	(173.72)	129,547.69	316.25
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,111	2.620%	53,180.05	56,304.38	(612.49)	55,691.89	155.11
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,323	2.350%	50,764.73	52,993.64	(354.01)	52,639.63	126.91
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,415	2.550%	59,041.55	62,870.04	(714.92)	62,155.12	172.20
Freddie Mac Pool	4.000%	06/07/18	02/15/33	5,252	3.260%	88,875.93	91,556.09	(144.69)	91,411.40	296.25

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/18
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	93	1.200%	2,101.08	2,122.09	(21.01)	2,101.08	3.32
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	336	1.080%	5,862.70	5,921.41	(53.61)	5,867.80	8.04
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	855	1.680%	128,836.38	130,122.48	(846.84)	129,275.64	228.90
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,698	3.280%	90,000.00	89,997.57	1.04	89,998.61	259.05
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,851	2.010%	123,111.58	125,573.56	(445.64)	125,127.92	281.21
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,974	2.240%	195,456.94	199,359.23	(597.20)	198,762.03	480.66
FHMS K732 A1	3.627%	06/20/18	09/25/24	2,187	2.900%	98,971.47	100,949.52	(121.54)	100,827.98	299.14
FHLB Global Note	1.125%	06/02/16	06/21/19	264	1.140%	375,000.00	374,842.50	128.31	374,970.81	1,875.00
FNMA Notes	1.000%	10/19/16	08/28/19	332	1.040%	2,135,000.00	2,132,651.50	1,733.94	2,134,385.44	5,515.42
FHLB Global Note	1.125%	07/13/16	07/14/21	1,018	1.230%	250,000.00	248,767.50	577.48	249,344.98	1,070.31
Freddie Mac Notes	2.900%	08/22/18	08/27/21	1,062	2.900%	285,000.00	285,000.00	0.00	285,000.00	2,158.08
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	1,086	3.000%	285,000.00	285,000.00	0.00	285,000.00	1,686.25
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,283	1.970%	500,000.00	497,755.00	714.89	498,469.89	1,458.33
FNMA Notes	2.125%	04/26/16	04/24/26	2,763	2.210%	210,000.00	208,357.80	392.63	208,750.43	458.65
FNMA Notes	2.125%	06/04/18	04/24/26	2,763	3.070%	250,000.00	233,645.00	908.38	234,553.38	546.01
		Weighted Avg Maturity	1.434		1.941%	\$ 14,914,026.37	\$ 14,892,324.21	(17,722.67)	\$ 14,874,601.54	\$ 40,359.90
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	2.310%	09/30/18	10/01/18	1	2.310%	2,307,493.43	2,307,493.43	0.00	2,307,493.43	-
US Treasury Notes	0.875%	06/22/17	09/15/19	350	1.400%	1,040,000.00	1,028,015.62	7,716.22	1,035,731.84	1,935.64
US Treasury Notes	1.500%	12/05/16	11/30/19	426	1.450%	775,000.00	776,210.94	(800.55)	775,410.39	31.94
US Treasury Notes	1.250%	01/05/17	01/31/20	488	1.520%	150,000.00	148,798.83	738.90	149,537.73	626.70
US Treasury Notes	1.375%	02/01/17	02/29/20	517	1.570%	1,500,000.00	1,491,386.72	5,070.31	1,496,457.03	5,241.71
US Treasury Notes	1.125%	03/14/17	03/31/20	548	1.700%	600,000.00	589,875.00	5,644.15	595,519.15	1,149.73
US Treasury Notes	1.375%	06/22/17	03/31/20	548	1.490%	2,500,000.00	2,492,285.16	3,985.02	2,496,270.18	5,855.08
US Treasury Notes	1.375%	05/09/17	05/31/20	609	1.570%	1,000,000.00	994,257.81	2,900.09	997,157.90	37.77
US Treasury Notes	1.625%	06/28/17	06/30/20	639	1.500%	3,300,000.00	3,311,988.28	(5,613.27)	3,308,375.01	22,440.90
US Treasury Notes	2.000%	07/06/17	07/31/20	670	1.610%	1,000,000.00	1,011,757.81	(5,303.67)	1,006,454.14	6,684.78
US Treasury Notes	2.000%	06/22/17	07/31/20	670	1.550%	1,200,000.00	1,216,359.37	(7,491.19)	1,208,868.18	8,021.74
US Treasury Notes	1.375%	08/30/17	08/31/20	701	1.450%	2,000,000.00	1,995,703.13	1,774.33	1,997,477.46	6,988.95
US Treasury Notes	1.375%	10/05/17	09/30/20	731	1.640%	1,620,000.00	1,607,533.59	4,758.94	1,612,292.53	3,794.09
US Treasury Notes	1.375%	11/01/17	10/31/20	762	1.770%	1,200,000.00	1,186,406.25	4,822.67	1,191,228.92	1,412.98
US Treasury Notes	1.750%	12/01/17	12/31/20	823	1.910%	2,500,000.00	2,488,281.25	3,710.40	2,491,991.65	18,308.42
US Treasury Notes	1.375%	01/02/18	01/31/21	854	2.050%	750,000.00	735,029.30	4,328.97	739,358.27	3,446.84
US Treasury Notes	2.625%	06/11/18	05/15/21	958	2.660%	500,000.00	499,531.25	77.39	499,608.64	580.11
US Treasury Notes	2.625%	07/02/18	05/15/21	958	2.640%	1,475,000.00	1,474,308.59	116.87	1,474,425.46	1,711.33
US Treasury Notes	1.125%	09/05/18	09/30/21	1,096	2.720%	1,900,000.00	1,811,234.38	6,601.24	1,817,835.62	3,640.80
African Development Bank Note	1.125%	09/14/16	09/20/19	355	1.160%	235,000.00	234,750.90	181.62	234,932.52	521.41
Int'l Bank of Recons and Dev Notes Global Notes	1.125%	08/18/17	11/27/19	423	1.500%	1,000,000.00	991,798.67	4,582.96	996,381.63	125.00
Int'l Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	1,027	2.830%	420,000.00	419,017.20	110.61	419,127.81	4,042.50
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	274	2.160%	600,000.00	600,000.00	0.00	600,000.00	5,407.50
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	319	1.230%	330,000.00	330,712.80	(542.60)	330,170.20	1,263.17

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 09/30/18
Capital Reserve (01-122000) Continued...									
FN AB8565	2.000%	04/09/18	03/25/23	1,637 2.520%	239,851.69	237,003.45	236.43	237,239.88	399.75
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,825 2.820%	425,962.68	433,683.25	(385.05)	433,298.20	1,242.39
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,886 2.830%	411,673.83	419,135.41	(360.74)	418,774.67	1,200.72
FN AL2092	3.000%	03/08/18	07/25/27	3,220 2.900%	362,799.25	363,252.76	(52.63)	363,200.13	907.00
Fannie Mae Pool	3.500%	04/05/18	02/25/28	3,435 2.770%	542,312.94	554,684.46	(1,278.53)	553,405.93	1,581.75
Fannie Mae Pool	3.500%	04/05/18	03/25/28	3,464 2.780%	308,269.39	315,301.78	(737.54)	314,564.24	899.12
Fannie Mae Pool	3.500%	04/05/18	04/25/28	3,495 2.820%	384,085.30	392,487.17	(898.95)	391,590.22	1,120.25
FN CA1940	4.000%	07/11/18	06/01/28	3,532 3.080%	353,708.36	364,209.08	(646.83)	363,562.25	1,179.03
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	93 1.200%	6,069.79	6,130.49	(60.70)	6,069.79	9.60
FNMA Series 2016-M9 ASQ2	1.785%	06/09/16	06/01/19	244 1.050%	7,051.93	7,122.44	(66.39)	7,056.05	10.49
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	336 1.080%	20,153.07	20,354.88	(184.27)	20,170.61	27.64
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	458 0.770%	1,472.73	1,544.07	(56.01)	1,488.06	5.52
FHMS K006 A2	4.251%	06/12/18	01/25/20	482 1.570%	380,000.00	387,718.75	(2,165.32)	385,553.43	1,346.15
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	573 0.540%	51,909.12	51,890.45	18.67	51,909.12	111.95
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,585 2.880%	159,769.27	160,149.97	(76.37)	160,073.60	401.55
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,609 2.810%	184,441.20	183,497.37	51.77	183,549.14	410.23
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,698 3.280%	260,000.00	259,992.98	3.01	259,995.99	748.37
FHLMC Reference Note	0.875%	07/19/16	07/19/19	292 0.960%	650,000.00	648,427.00	1,236.97	649,663.97	2,085.42
FHLB Global Note	1.000%	10/03/16	09/26/19	361 1.010%	750,000.00	749,737.50	189.56	749,927.06	1,354.17
FNMA Notes	1.500%	02/24/17	02/28/20	516 1.520%	750,000.00	749,520.00	278.76	749,798.76	2,906.25
FHLMC Agency	1.375%	04/19/17	04/20/20	568 1.490%	1,200,000.00	1,195,896.00	2,185.49	1,198,081.49	1,879.17
FNMA Notes	1.500%	07/28/17	07/30/20	669 1.600%	2,500,000.00	2,492,425.00	3,325.93	2,495,750.93	12,604.17
FHLB Notes	1.375%	09/08/17	09/28/20	729 1.480%	1,300,000.00	1,295,827.00	1,656.56	1,297,483.56	3,128.13
Freddie Mac Notes	2.900%	08/22/18	08/27/21	1,062 2.900%	910,000.00	910,000.00	0.00	910,000.00	6,890.72
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	1,086 3.000%	910,000.00	910,000.00	0.00	910,000.00	5,384.17
Weighted Avg Maturity			829	1.883%	\$ 42,972,023.98	\$ 42,852,727.54	39,585.23	\$ 42,892,312.77	\$ 151,102.80
TOTAL ALL FUNDS				1.919%	\$152,300,263.80	\$152,522,445.46	(185,382.57)	\$ 152,337,062.89	\$ 451,441.77
Less: Net Unsettled Trades								\$ 152,337,062.89	
September 30, 2018	90 DAY US TREASURY YIELD			2.37%	Longest Maturity	\$ 250,000.00	3,241.00		
	3 month US Treasury Bill Index			2.25%					
	0-3 Year US Treasury Index			2.66%					
	1-3 Year US Treasury Index			2.80%					
	1-5 Year US Treasury Index			2.82%					
	1-10 Year US Treasury Index			2.85%					

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 78,411,176
Cash payments to suppliers	(69,608,029)
Cash payments to employees	(1,899,918)
Net cash from operating activities	6,903,229

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	112,907
Cash received/paid from long term loans	(10,045,877)
Cash payments for net pension activity	0
Net cash from noncapital financing activities	(9,932,970)

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(603,462)
Net cash from capital and related financing activities	(603,462)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	1,447,957
Net cash from investing activities	1,447,957

Net Increase (Decrease) in cash and investments (2,185,246)

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

CASH AND INVESTMENTS, NOVEMBER 30, 2018 \$ 172,411,665

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

	11/30/2018		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A. Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 66,140,262 180	\$ 68,640,985 187	\$ 2,500,723
B. Capital Reserve	\$ 37,512,529	\$ 41,841,411	\$ 4,328,882
C. Long Term Water Capital Reserve	\$ 14,125,000	\$ 14,874,602	\$ 749,602
D. O+M Account (1)	\$ 10,561,764	\$ 32,411,408	\$ 21,849,644
E. Current Construction Obligation and Customer Construction Escrows	\$ 1,050,902	\$ 1,050,902	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 129,390,457	\$ 158,819,307	\$ 29,428,850

TABLE 2	
OTHER CASH	
F. General Fund	\$ 13,592,075
G. Sales Tax	\$ 282
TOTAL TABLE 2-OTHER CASH	\$ 13,592,357
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 172,411,665

Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows.



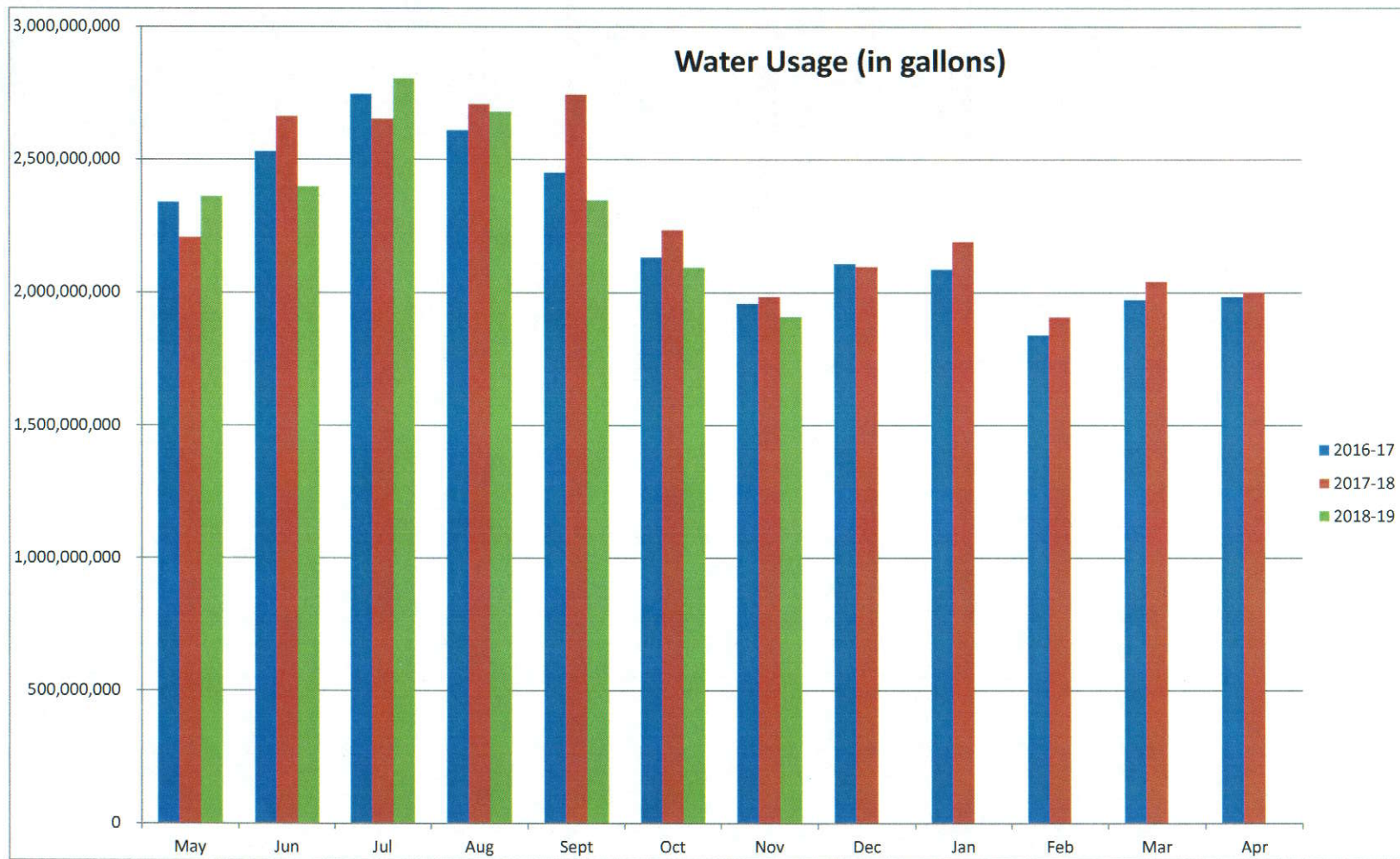
DuPage Water Commission

MEMORANDUM

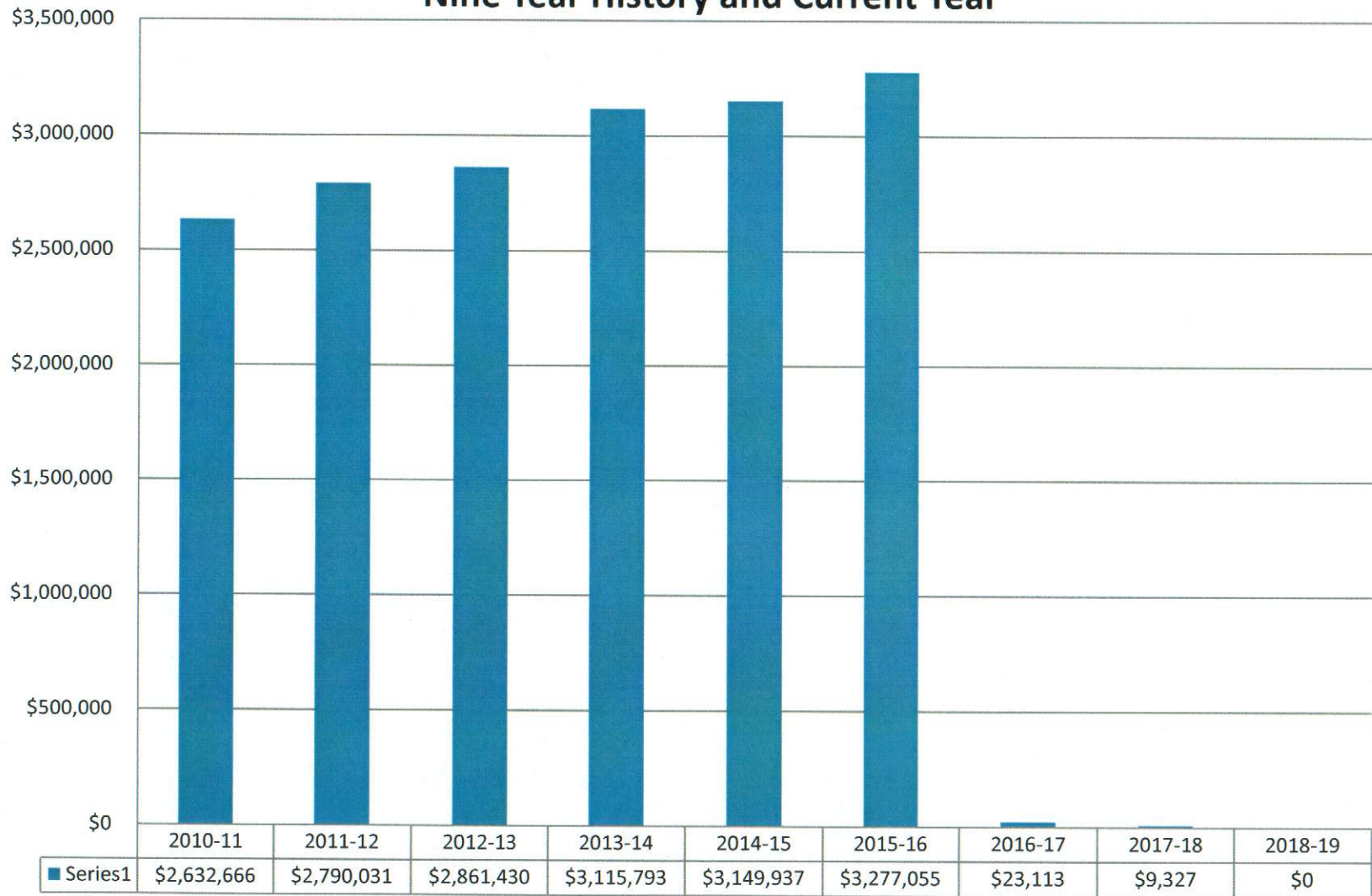
TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: December 10, 2018
SUBJECT: Financial Report – November 30, 2018

- Water sales to Commission customers for November 2018 were 55.5 million gallons (2.9%) below November 2017 and decreased by 161.6 million gallons compared to October 2018. Year-to-date water sales were down by 601.8 million gallons or 3.6% compared to the prior fiscal year.
- Water sales to Commission customers for November were 74.3 million gallons (4.2%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 423.9 million gallons (2.7%) above the budgeted anticipated/forecasted sales.
- For the month of November, water billings to customers for O&M costs were \$9.2 million and water purchases from the City of Chicago was \$7.5 million. Water billing receivables at November month end (\$11.8 million) were lower compared to the prior month (\$12.9 million) primarily due to decreased water sales and timing of receivables.
- The Commission is seven months or 58% into the fiscal year. As of November 30, 2018, \$81.3 million of the \$123.6 million revenue budget has been realized. Therefore, 66% of the revenue budget has been accounted for year to date. For the same period, \$76.3 million of the \$123.5 million expenditure budget has been realized, and this accounts for 62% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 104% percent of the current budget and expenses are 99% of the current budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have reached or exceeded their respective 2018/2019 fiscal year end minimum targeted levels. The Commission continues to adjust reserves targeted in the Operating Reserve and Capital Reserve; as well as transfer funds from the Capital Reserve account, as the Bartlett project proceeds.
- The O&M and General Account have balances of \$32.4 million and \$13.6 million, respectively.

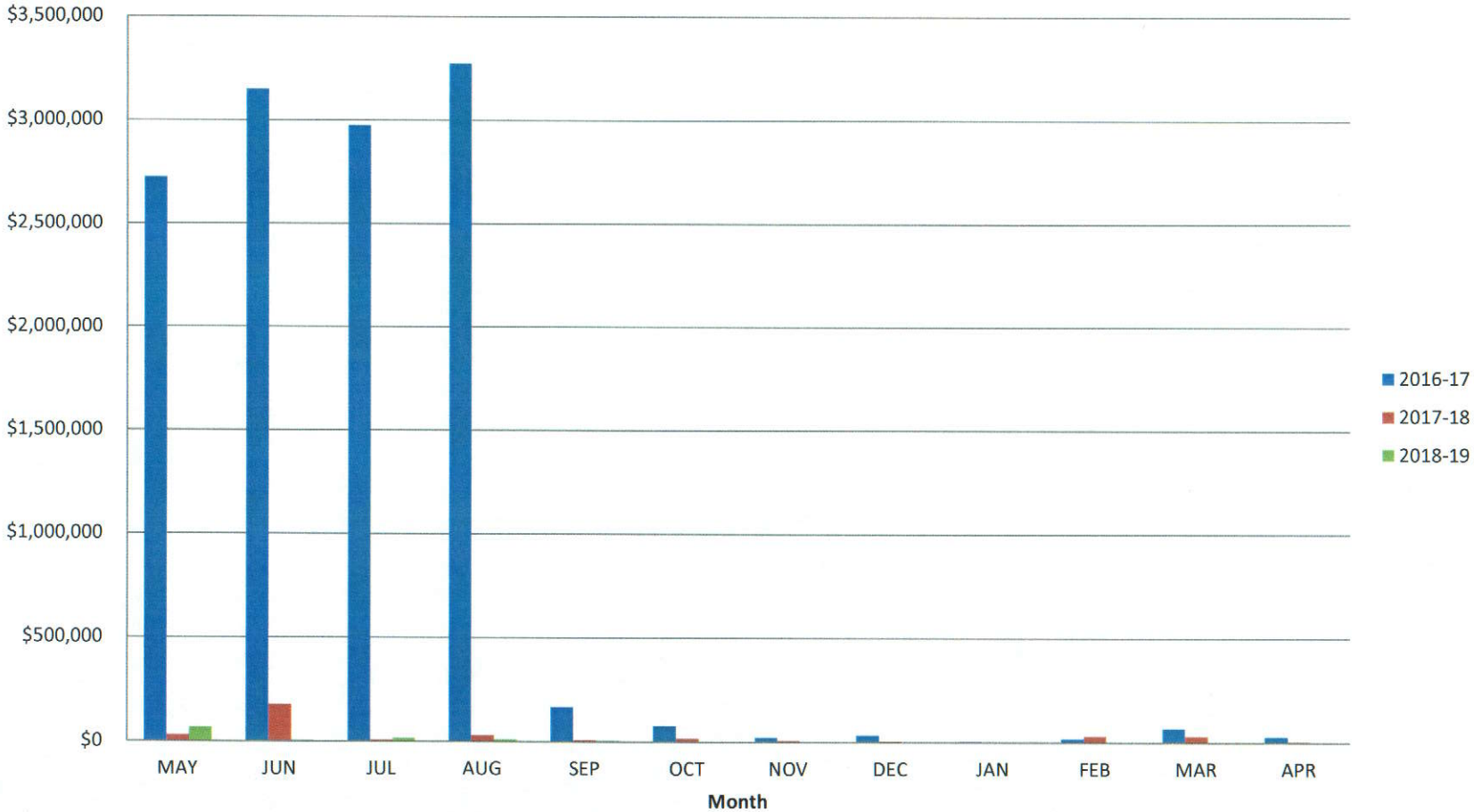
cc: Chairman and Commissioners



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



Three Year Sales Tax Analysis



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

November 30, 2018

Revenue Bond Ordinance Accounts and Commission Policy Reserves	Account / Reserve Assets Balance (1)	Offsetting Liabilities	Year-End Specific Account Target	Status
Operations and Maintenance Account	\$ 32,411,407.78	\$ 10,561,764.16		Positive Net Assets
General Account	\$ 13,607,332.56	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 282.09	\$ -		Positive Net Assets
Operating Reserve	\$ 68,885,707.15		\$ 66,140,262.00	Target Met
Capital Reserve	\$ 43,043,415.57		\$ 38,563,431.25	Target Met
L-T Water Capital Reserve	\$ 14,914,961.44		\$ 14,125,000.00	Target Met
	\$ 172,863,106.59	\$ 10,561,764.16	\$ 118,828,693.25	\$ 43,472,649.18

Total Net Assets - All Commission Accounts

Unrestricted	\$ 181,222,953.16
Invested in Capital Assets, net	\$ 333,721,916.41
Total	<u>\$ 514,944,869.57</u>

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	20,074,601.93	22,906,212.93	-2,831,611.00
120 - INVESTMENTS	152,337,062.89	147,328,062.11	5,009,000.78
131 - WATER SALES	11,841,924.75	11,939,450.15	-97,525.40
132 - INTEREST RECEIVABLE	451,441.77	375,026.25	76,415.52
134 - OTHER RECEIVABLE	-2,811,488.97	-541,238.61	-2,270,250.36
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	506,083.35	516,770.94	-10,687.59
Total Level1 10 - CURRENT ASSETS:	182,577,393.72	182,702,051.77	-124,658.05
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	511,542,128.57	509,060,257.76	2,481,870.81
175 - LESS: ACCUMULATED DEPRECIATION	-180,463,457.45	-171,620,955.98	-8,842,501.47
180 - CONSTRUCTION IN PROGRESS	2,643,245.29	2,709,114.43	-65,869.14
190 - LONG-TERM ASSETS	29,345,824.44	14,983,364.65	14,362,459.79
Total Level1 17 - NONCURRENT ASSETS:	363,067,740.85	355,131,780.86	7,935,959.99
Total Assets:	545,645,134.57	537,833,832.63	7,811,301.94
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	7,741,445.61	7,939,485.87	198,040.26
211 - OTHER CURRENT LIABILITIES	2,506,770.23	982,933.28	-1,523,836.95
225 - ACCRUED PAYROLL LIABILITIES	73,346.59	203,642.59	130,296.00
226 - ACCRUED VACATION	240,201.73	205,454.30	-34,747.43
250 - CONTRACT RETENTION	1,032,102.85	136,708.00	-895,394.85
251 - CUSTOMER DEPOSITS	18,799.05	18,799.05	0.00
270 - DEFERRED REVENUE	17,257,338.94	18,037,641.22	780,302.28
Total Level1 21 - CURRENT LIABILITIES:	28,870,005.00	27,524,664.31	-1,345,340.69
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,830,260.00	109,708.00	-1,720,552.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,830,260.00	109,708.00	-1,720,552.00
Total Liability:	30,700,265.00	27,634,372.31	-3,065,892.69
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	81,256,474.52	83,011,578.47	-1,755,103.95
Total Expense	76,262,186.08	77,310,430.40	1,048,244.32
Revenues Over/(Under) Expenses	4,994,288.44	5,701,148.07	-706,859.63
Total Equity and Current Surplus (Deficit):	514,944,869.57	510,199,460.32	4,745,409.25
Total Liabilities, Equity and Current Surplus (Deficit):	545,645,134.57	537,833,832.63	7,811,301.94



Monthly & YTD Budget Report

		November 2018-2019 Budget	November 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: 58%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(8,591,243.13)	(8,931,016.12)	(75,188,272.06)	(77,284,417.86)	103 %	(119,157,325.04)	65 %
01-511200	O&M PAYMENTS- PRIVATE	(207,654.07)	(234,778.44)	(1,817,333.11)	(1,814,965.88)	100 %	(2,880,084.22)	63 %
01-513100	SUBSEQUENT CUSTOMER - GO	(28,668.27)	(28,679.75)	(200,677.89)	(200,758.25)	100 %	(344,157.00)	58 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.41)	(42,455.44)	(297,187.87)	(297,188.08)	100 %	(509,465.00)	58 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,686.66)	(8,166.19)	(11,806.62)	(12,943.17)	110 %	(20,240.00)	64 %
510 - WATER SERVICE Totals:		(8,871,707.54)	(9,245,095.94)	(77,515,277.55)	(79,610,273.24)	103 %	(122,911,271.26)	65 %
520 - TAXES								
								% of Year Completed: 58%
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: 58%
01-581000	INVESTMENT INCOME	(54,729.16)	(240,235.59)	(383,104.12)	(1,370,546.58)	358 %	(656,750.00)	209 %
01-582000	INTEREST INCOME	(1,041.25)	(18,244.59)	(7,288.75)	(68,660.29)	942 %	(12,500.00)	549 %
01-590000	OTHER INCOME	0.00	(605.80)	0.00	(94,087.11)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(55,770.41)	(259,085.98)	(390,392.87)	(1,533,293.98)	393 %	(669,250.00)	229 %
Revenue Totals:		(8,927,477.95)	(9,504,181.92)	(77,905,670.42)	(81,256,474.52)	104 %	(123,580,521.26)	66 %

Expense		November 2018-2019 Budget	November 2018-2019 Activity	2018-2019 Seasonal YTD Bud	2018-2019 YTD Activity	Seasonal Percent Used	2018-2019 Total Budget	Total Percent Used
% of Year Completed: 58%								
610 - PERSONNEL SERVICES								
01-60-611100	ADMIN SALARIES	110,345.50	118,830.20	779,211.11	801,301.28	103 %	1,386,250.00	58 %
01-60-611200	OPERATIONS SALARIES	138,713.85	125,542.33	983,221.43	847,270.43	86 %	1,697,844.00	50 %
01-60-611300	SUMMER INTERNS	0.00	0.00	40,000.00	30,226.00	76 %	40,000.00	76 %
01-60-611600	ADMIN OVERTIME	616.67	247.03	4,316.65	1,045.66	24 %	7,400.00	14 %
01-60-611700	OPERATIONS OVERTIME	19,628.77	22,834.30	112,039.00	146,164.04	130 %	186,762.84	78 %
01-60-612100	PENSION	27,955.04	18,692.13	195,685.28	130,217.49	67 %	335,460.55	39 %
01-60-612200	MEDICAL/LIFE BENEFITS	51,356.52	46,636.08	358,995.64	321,860.73	90 %	817,320.00	39 %
01-60-612300	FEDERAL PAYROLL TAXES	21,153.88	18,572.60	148,077.16	129,147.06	87 %	253,846.64	51 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	39.36	8,038.31	648.22	8 %	13,780.00	5 %
01-60-613100	TRAVEL	900.00	540.00	6,300.00	4,755.00	75 %	10,800.00	44 %
01-60-613200	TRAINING	3,179.16	110.00	22,254.12	9,200.98	41 %	38,150.00	24 %
01-60-613301	CONFERENCES	2,929.16	3,223.50	20,504.12	12,527.15	61 %	35,150.00	36 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	0.00	15,341.62	1,497.18	10 %	26,300.00	6 %
610 - PERSONNEL SERVICES Totals:		380,118.54	355,267.53	2,693,984.44	2,435,861.22	90 %	4,849,064.03	50 %
% of Year Completed: 58%								
620 - CONTRACT SERVICES								
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	6,416.62	4,326.31	67 %	11,000.00	39 %
01-60-623300	TRUST SERVICES & BANK CHARGE	8,600.00	8,388.75	60,200.00	60,171.80	100 %	103,200.00	58 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	4,500.00	52,500.00	25,319.72	48 %	90,000.00	28 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	630.00	29,166.65	939.20	3 %	50,000.00	2 %
01-60-625800	LEGAL NOTICES	3,125.00	6,777.33	21,875.00	8,764.53	40 %	37,500.00	23 %
01-60-626000	AUDIT SERVICES	0.00	0.00	30,000.00	27,700.00	92 %	30,000.00	92 %
01-60-628000	CONSULTING SERVICES	21,291.66	2,870.00	149,041.62	27,638.75	19 %	255,500.00	11 %
01-60-629000	CONTRACTUAL SERVICES	42,860.00	17,786.59	300,020.00	199,058.06	66 %	514,320.00	39 %
620 - CONTRACT SERVICES Totals:		88,459.99	40,952.67	649,219.89	353,918.37	55 %	1,091,520.00	32 %
% of Year Completed: 58%								
640 - INSURANCE								
01-60-641100	GENERAL LIABILITY INSURANCE	4,458.33	3,070.42	31,208.31	24,386.36	78 %	53,500.00	46 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.33	1,588.17	13,008.31	11,117.15	85 %	22,300.00	50 %
01-60-641500	WORKER'S COMPENSATION	8,750.00	7,831.00	61,250.00	54,817.00	89 %	105,000.00	52 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,148.08	20,416.65	17,346.60	85 %	35,000.00	50 %
01-60-642100	PROPERTY INSURANCE	31,750.00	28,438.42	222,250.00	204,709.42	92 %	381,000.00	54 %
01-60-642200	AUTOMOBILE INSURANCE	1,416.66	1,162.17	9,916.62	8,927.15	90 %	17,000.00	53 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	0.00	29,166.62	0.00	0 %	50,000.00	0 %
640 - INSURANCE Totals:		55,316.65	44,238.26	387,216.51	321,303.68	83 %	663,800.00	48 %

		November 2018-2019 Budget	November 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: 58%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	65,625.00	49,423.28	75 %	112,500.00	44 %
01-60-651300	NATURAL GAS	2,750.00	1,773.27	19,250.00	3,815.30	20 %	33,000.00	12 %
01-60-651401	TELEPHONE	2,805.00	2,000.87	19,635.00	12,608.87	64 %	33,660.00	37 %
01-60-651402	CELL PHONE & CORR. TELEMTRY	2,400.00	2,323.82	16,800.00	13,265.08	79 %	28,800.00	46 %
01-60-651403	RADIOS	0.00	0.00	9,360.00	8,892.00	95 %	9,360.00	95 %
01-60-651404	REPAIRS & EQUIPMENT	333.20	0.00	2,332.40	120.00	5 %	4,000.00	3 %
01-60-652100	OFFICE SUPPLIES	2,426.66	1,460.75	16,986.62	7,069.38	42 %	29,120.00	24 %
01-60-652200	BOOKS & PUBLICATIONS	366.33	589.00	2,564.31	2,088.45	81 %	4,396.00	48 %
01-60-653100	PRINTING- GENERAL	720.83	0.00	5,045.85	122.00	2 %	8,650.00	1 %
01-60-653200	POSTAGE & DELIVERY	550.00	93.72	3,850.00	1,540.89	40 %	6,600.00	23 %
01-60-654000	PROFESSIONAL DUES	1,883.75	0.00	13,186.25	7,720.50	59 %	22,605.00	34 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	427.78	7,945.00	3,962.50	50 %	13,620.00	29 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,242.70	29,287.39	127,698.90	96,627.19	76 %	219,000.00	44 %
01-60-658000	COMPUTER SOFTWARE	2,275.00	0.00	15,925.00	10,702.47	67 %	27,300.00	39 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	8,658.33	54,767.27	60,608.31	76,596.87	126 %	103,900.00	74 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	1,158.33	357.34	8,108.31	977.56	12 %	13,900.00	7 %
650 - OPERATIONAL SUPPORT SRVS Totals:		55,080.13	93,081.21	394,920.95	295,532.34	75 %	670,411.00	44 %

660 - WATER OPERATION

% of Year Completed: 58%

01-60-661101	WATER BILLING	7,290,752.00	7,528,118.73	63,806,720.00	65,284,659.72	102 %	101,120,000.00	65 %
01-60-661102	ELECTRICITY	93,730.00	90,000.00	820,300.00	672,239.75	82 %	1,300,000.00	52 %
01-60-661103	OPERATIONS & MAINTENANCE	65,000.00	31,682.63	455,000.00	230,190.31	51 %	780,000.00	30 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	30,116.03	87,500.00	34,725.71	40 %	150,000.00	23 %
01-60-661201	PUMP STATION	149,940.00	101,738.41	1,055,700.00	897,013.55	85 %	1,800,000.00	50 %
01-60-661202	METER STATION, ROV, TANK SITE	12,250.00	8,660.36	85,750.00	51,946.71	61 %	147,000.00	35 %
01-60-661300	WATER CHEMICALS	2,225.00	0.00	15,575.00	305.35	2 %	26,700.00	1 %
01-60-661400	WATER TESTING	2,062.50	3,531.35	14,437.50	12,337.91	85 %	24,750.00	50 %
01-60-662100	PUMPING SERVICES	15,650.00	0.00	109,550.00	5,370.50	5 %	187,800.00	3 %
01-60-662300	METER TESTING & REPAIRS	1,525.00	473.75	10,675.00	3,786.07	35 %	18,300.00	21 %
01-60-662400	SCADA / INSTRUMENTATION	4,475.00	1,967.53	31,325.00	14,181.44	45 %	53,700.00	26 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	6,825.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,833.33	2,690.24	12,833.31	5,788.60	45 %	22,000.00	26 %
01-60-662700	SAFETY	15,822.50	26,157.00	110,757.50	40,656.50	37 %	189,870.00	21 %
01-60-663100	PIPELINE REPAIRS	39,583.33	46,057.40	277,083.31	302,473.69	109 %	475,000.00	64 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	4,375.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	9,966.66	7,815.85	69,766.62	33,520.37	48 %	119,600.00	28 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	2,287.50	16,277.46	48,037.50	37,232.92	78 %	91,500.00	41 %
01-60-663700	PIPELINE SUPPLIES	4,520.83	1,394.02	31,645.81	5,088.85	16 %	54,250.00	9 %
01-60-664000	MACHINERY & EQUIP- NON CAP	4,904.16	0.00	34,329.12	5,730.45	17 %	58,850.00	10 %

		November 2018-2019 Budget	November 2018-2019 Activity	2018-2019 Seasonal YTD Bud	2018-2019 YTD Activity	Seasonal Percent Used	2018-2019 Total Budget	Total Percent Used
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	2,555.02	23,041.65	8,501.20	37 %	39,500.00	22 %
01-60-664200	FUEL- VEHICLES	3,100.00	2,908.05	21,700.00	15,233.39	70 %	37,200.00	41 %
01-60-664300	LICENSES- VEHICLES	0.00	0.00	0.00	0.00	0 %	2,150.00	0 %
660 - WATER OPERATION Totals:		7,737,019.48	7,902,143.83	67,132,927.32	67,660,982.99	101 %	106,717,370.00	63 %

680 - LAND & LAND RIGHTS

% of Year Completed: 58%

01-60-681000	LEASES	83.33	0.00	583.31	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	8,429.12	3,230.41	38 %	14,450.00	22 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	9,012.43	3,230.41	36 %	15,450.00	21 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 58%

01-60-685100	COMPUTERS	3,050.00	93.51	21,350.00	20,809.73	97 %	36,600.00	57 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	90,000.00	0.00	0 %	90,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(90,000.00)	0.00	0 %	(90,000.00)	0 %
01-60-686000	VEHICLES	0.00	0.00	110,000.00	0.00	0 %	110,000.00	0 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(110,000.00)	0.00	0 %	(110,000.00)	0 %
01-60-692000	DEPRECIATION- TRANS MAINS	387,416.66	379,696.79	2,711,916.62	2,657,877.50	98 %	4,649,000.00	57 %
01-60-693000	DEPRECIATION- BUILDINGS	237,916.66	221,306.55	1,665,416.62	1,549,146.02	93 %	2,855,000.00	54 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	145,333.33	128,621.71	1,017,333.31	900,378.23	89 %	1,744,000.00	52 %
01-60-695200	DEPRECIATION- OFFICE FURN &	8,250.00	5,326.98	57,750.00	49,198.02	85 %	99,000.00	50 %
01-60-696000	DEPRECIATION- VEHICLES	5,916.66	2,790.92	41,416.62	13,947.57	34 %	71,000.00	20 %
685 - CAPITAL EQUIP / DEPREC Totals:		787,883.31	737,836.46	5,515,183.17	5,191,357.07	94 %	9,454,600.00	55 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 58%

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	1,884,731.28	15,000,000.00	10,026,260.65	67 %	15,000,000.00	67 %
01-60-722100	ADDITION OF PUMP	0.00	0.00	1,000,000.00	8,135.28	1 %	1,000,000.00	1 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	0.00	1,817,800.00	0.00	0 %	1,817,800.00	0 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	50,000.00	0.00	0 %	50,000.00	0 %
01-60-741000	REMOTE FACILITIES REHAB & MAIN	0.00	0.00	90,000.00	0.00	0 %	90,000.00	0 %
01-60-751000	TRANSMISSION MAINS	0.00	0.00	100,000.00	0.00	0 %	100,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	0.00	300,000.00	28,584.00	10 %	300,000.00	10 %
01-60-770401	RADIO SYS REPLACEMENT	0.00	0.00	187,000.00	0.00	0 %	187,000.00	0 %
01-60-770701	STANDPIPE PAINTING-CONSTR	0.00	2,955.00	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 %
01-60-771100	METER REPLACEMENT	0.00	71,430.32	300,000.00	72,485.65	24 %	300,000.00	24 %
01-60-771200	CONDITION ASSESSMENT	0.00	46,914.02	750,000.00	258,511.08	34 %	750,000.00	34 %

Monthly & YTD Budget Report

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		November 2018-2019 Budget	November 2018-2019 Activity	2018-2019 Seasonal YTD Bud	2018-2019 YTD Activity	Seasonal Percent Used	2018-2019 Total Budget	Total Percent Used
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	574.58	6,750,000.00	2,558.21	0 %	6,750,000.00	0 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-772000	SECURITY SYSTEM UPGRADES	0.00	23,341.76	180,000.00	129,482.59	72 %	180,000.00	72 %
01-60-772100	METER STATION REHAB	0.00	0.00	925,000.00	70,842.60	8 %	925,000.00	8 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(2,029,946.96)	(30,099,800.00)	(10,593,471.42)	35 %	(30,099,800.00)	35 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		9,105,165.59	9,173,519.96	76,782,464.71	76,262,186.08	99 %	123,462,215.03	62 %
01 - WATER FUND Totals:		177,687.64	(330,661.96)	(1,123,205.71)	(4,994,288.44)	445 %	(118,306.23)	4,221 %



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: December 10, 2018

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the December 13, 2018 Commission meeting:

November 7, 2018 to December 10, 2018 A/P Report	\$7,583,143.31
Accrued and estimated payments required before January 2019 Commission meeting	<u>2,977,325.00</u>
Total	<u>\$10,560,468.31</u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1663 2000136090	AECOM Transmission Main to Bartlett	11/27/2018	24,907.36	Payable Count: (1) 24,907.36
Vendor: 1291 SLS 10076152	ALEXANDER CHEMICAL CORPORATION Chlorine delivery	11/30/2018	1,740.65	Payable Count: (1) 1,740.65
Vendor: 1088 7001610455	AMERICAN WATER WORKS ASSOCIATION Spatz Membership Dues: 1/1/2019-12/31/2019	12/04/2018	218.00	Payable Count: (1) 218.00
Vendor: 2173 MA41958	Atomatic Mechanical Services, Inc. HVAC Maintenance: Nov-Jan 2019	11/27/2018	1,973.25	Payable Count: (1) 1,973.25
Vendor: 1980 113133 113134	BEARY LANDSCAPE MANAGEMENT TANK SITE LANDSCAPING: November 2018 LAWN MAINTENANCE: November 2018	11/30/2018 11/30/2018	998.00 2,098.00	Payable Count: (2) 998.00 2,098.00
Vendor: 1692 30760	BRIDGEPOINT TECHNOLOGIES Hosting Services: December 2018	12/04/2018	45.00	Payable Count: (1) 45.00
Vendor: 1334 104171	BTU COMPANY, INC. Steam cylinders for humidifier	11/30/2018	2,169.72	Payable Count: (1) 2,169.72
Vendor: 1135 INV0003203	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: November 2018	11/30/2018	7,528,118.73	Payable Count: (1) 7,528,118.73
Vendor: 1197 J699103	Core & Main LP Pipeline Supplies	11/30/2018	244.00	Payable Count: (1) 244.00
Vendor: 1840 1189	DATO PISTORIO FINANCIAL GROUP, INC. 2019 Open Enrollment	11/27/2018	417.00	Payable Count: (1) 417.00
Vendor: 2080 18-4512	DIXON ENGINEERING, INC. Tank Rehab	11/27/2018	2,955.00	Payable Count: (1) 2,955.00
Vendor: 2003 7456	ECO CLEAN MAINTENANCE, INC. JANITORIAL SERVICE: November 2018	11/30/2018	3,022.98	Payable Count: (1) 3,022.98
Vendor: 1097 42917	ELMHURST PLAZA STANDARD INC. Vehicle Maint: M198872	11/27/2018	178.95	Payable Count: (1) 178.95
Vendor: 2041 001-301811032	F.E. MORAN, INC. Service call for backflow device	11/30/2018	365.00	Payable Count: (1) 365.00
Vendor: 2143 63965-1	Gas Depot Gasoline	11/30/2018	1,288.68	Payable Count: (1) 1,288.68
Vendor: 1068 11216855 11220017	HACH COMPANY Monthly Chemicals Monthly Chemicals	11/30/2018 11/30/2018	851.81 421.75	Payable Count: (2) 851.81 421.75
Vendor: 1904 01072572 01072865	IT SAVVY LLC Surface Pro Surface Pro Stluses	11/30/2018 11/30/2018	107.46 228.87	Payable Count: (2) 107.46 228.87
Vendor: 1196 340533	KARA COMPANY, INC. Marking Paint	11/30/2018	589.00	Payable Count: (1) 589.00
Vendor: 2066 0106121-IN	MIDWEST METER INC. Communication Device	11/27/2018	104.25	Payable Count: (2) 104.25

Board Open Payable Report

As Of 12/10/2018

Payable Number	Description	Post Date	Payable Amount		Net Amount
<u>0106402-IN</u>	Spare Beacon Endpoints for Stock	11/30/2018	338.00		338.00
Vendor: 2091 <u>3087540</u>	PUREGAS, LLC Adsorber maintenance parts	11/30/2018	668.25	Payable Count: (1)	668.25 668.25
Vendor: 1950 <u>2942-4</u>	RORY GROUP, LLC. CONSULTING FEE: December 2018	12/04/2018	1,500.00	Payable Count: (1)	1,500.00 1,500.00
Vendor: 1777 <u>736520</u>	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Camera Service Call	11/30/2018	810.00	Payable Count: (1)	810.00 810.00
Vendor: 2101 <u>88092925-001</u>	SITEONE LANDSCAPE SUPPLY, LLC Salt and calcium chloride	11/30/2018	1,153.95	Payable Count: (1)	1,153.95 1,153.95
Vendor: 1043 <u>308185</u> <u>308238</u>	SOOPER LUBE Vehicle Maint: M79697 Vehicle Maint: M217647	11/30/2018 11/30/2018	46.70 41.45	Payable Count: (2)	88.15 46.70 41.45
Vendor: 1121 <u>INV0003205</u>	SPI ENERGY GROUP Electrical Consulting Services: November 2018	11/30/2018	780.00	Payable Count: (1)	780.00 780.00
Vendor: 2035 <u>0143655</u>	STRAND ASSOCIATES, INC. Assistance with SCADA System	11/27/2018	574.58	Payable Count: (1)	574.58 574.58
Vendor: 1427 <u>141649-04</u> <u>141650-02</u> <u>141651-02</u> <u>141652-00</u> <u>143302-00</u>	VILLA PARK ELECTRICAL SUPPLY CO., INC. Uniforms Uniforms Uniforms Uniforms Uniforms	11/27/2018 11/27/2018 11/27/2018 11/27/2018 11/27/2018	1,411.50 475.00 253.00 102.50 278.25	Payable Count: (5)	2,520.25 1,411.50 475.00 253.00 102.50 278.25
Vendor: 2096 <u>INV0003211</u>	William A. Fates Service as Treasurer: December 2018	12/04/2018	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (37)	Total: 7,583,143.31

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	37	7,583,143.31
Report Total:	37	7,583,143.31

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	37	7,583,143.31
Report Total:	37	7,583,143.31

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 1-17-18
Board Meeting Date: December 13, 2018

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
150.00	NCPERS - IMRF			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
35,000.00	City of Chicago - Lexington Labor Costs			
30,000.00	City of Chicago - Repairs & Maintenance			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
350.00	Comcast - Internet Service			
3,000.00	AT & T - Telephone Charges			
3,000.00	AT & T - Scada Backhaul Network/IP Flex			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Network Fleet - Diagnostics			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
1,000.00	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			
300.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
50.00	City of Aurora - Microbial Analysis			
300.00	AJ's Lawn Mower - Snow Blower Parts			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 1-17-18
Board Meeting Date: December 13, 2018**

200.00	Aramark - Supplies
143,000.00	Benefit Wallet - H SA Contribution
1,100.00	BILCO - Safety posts for Meter Stations
11,000.00	Core & Main - Blind Flangers
13,000.00	Enespro PPE - ArcFlash PPE
1,300.00	ESRI - Online Training
10,000.00	F.E. Moran - Valve Replacement
1,500.00	Hach - Chemicals
2,000.00	HSQ Technology - Repair RTU Processors
100.00	Insight Public Sector - Laptop Cases
700.00	Office Depot - Office Supplies
1,000.00	Program One - Window Cleaning
7,500.00	Schneider - Software Upgrades
15,000.00	Schneider - Gate Security Upgrade
2,500.00	SiteOne - Salt and Calcium Chloride
900.00	Specialty Mat - Mat Cleaning
150.00	Staples - Office Supplies
5,500.00	Volt Electric - Electrical Service
3,000.00	Whiting - Crane Repairs
1,800,000.00	Benchmark - TW-3/17
45,000.00	Injection and Waterproofing - Masonry Rehab
200,000.00	Future Environmental - Environmental Clean-up
<hr/>	
<u>2,977,325.00</u>	