



DuPage Water Commission

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

AGENDA

FINANCE COMMITTEE

**THURSDAY, AUGUST 15, 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 June 20, 2019 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. 2019 Annual Audit Report
- V. Treasurer's Report – June and July 2019
- VI. Financial Statements – June and July 2019
- VII. Accounts Payable
- VIII. Other
- IX. 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, JUNE 20, 2019
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 5:54 P.M.

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

Committee members absent: P. Suess and D. Russo

Non-Committee members in attendance: None

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

Minutes

Commissioner Gans moved to approve the Minutes of the Committee Meeting of April 18, 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 months of April and May 2019.

Treasurer's Report – April and May 2019

Treasurer Fates reviewed his written summary of the April Treasurer's Report. Cash and Investments totaled \$171.2M. He detailed the various account activities in the Commission's cash and investments over the past year.

Market yield on the portfolio was at 2.17%, up slightly 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 \$3.4M decrease year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets. The Commission adjusted reserve targets and transferred funds as the Bartlett project proceeded.

Treasurer Fates reviewed his written summary of the May Treasurer's Report. Cash and Investments totaled \$172.1M. He detailed the various account activities in the Commission's cash and investments over the one month of the current fiscal year.

Market yield on the portfolio was at 2.17%, unchanged from the prior month. The portfolio was showing unrealized gains of \$0.6M compared to unrealized losses at the prior year end of approximately \$0.4M.

Treasurer Fates reviewed the \$0.9M increase year-to-date on the Statement of Cash Flows. He stated that all targeted reserve levels were met or exceeded targets.

A discussion was had regarding the Bartlett loans and interest being charged. The Committee was informed that Bartlett had begun paying back some of the loans.

General Manager Spatz left the meeting at 6:05 P.M.

Financial Statements – April and May 2019

Financial Administrator Peterson discussed the year-ended April 30, 2019, revenues exceeded expenses by approximately \$8.2M, primarily due to higher than budgeted water sales, investment earnings and lower expenditures. Water sales exceeded budgeted amounts by 3.4% for the year.

Financial Administrator Peterson stated that total cash and investment balances at the end of April exceeded total liabilities and targets. It was noted that cash balances were down compared to prior year by approximately \$3M. She detailed the year end adjustments which included pension and OPEB activity, imputed interest and the market to market of investments.

Financial Administrator Peterson discussed the one month ended May 31, 2019, revenues exceeded expenses by approximately \$0.8M, primarily due to higher than budgeted investment earnings and timing of expenditures. Water sales were below seasonal budgeted amounts by 6.1% for the month.

Financial Administrator Peterson stated that total cash and investment balances at the end of May exceeded total liabilities and targets. It was noted that cash balances were down compared to prior year by approximately \$1.5M.

Audit Update

Financial Administrator Peterson noted that the audit was progressing on schedule and the committee should have preliminary drafts to review at the next meeting.

Investment Update

The investment update was moved to the August meeting.

Accounts Payable

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

April 10, 2019 to May 10, 2019	\$ 8,229,110.46
<u>Revised Estimated</u>	<u>\$ 1,401,575.00</u>
Total	\$ 9,630,685.46

May 11, 2019 to June 11, 2019	\$ 8,511,008.89
<u>Revised Estimated</u>	<u>\$ 1,163,225.00</u>
Total	\$ 9,674,233.89

Other

None

Adjournment

Commissioner Gans moved to adjourn the meeting at 6:10 P.M. Seconded by Chairman Zay and unanimously approved by a Voice Vote. Motion carried.

**DUPAGE WATER COMMISSION
INTEROFFICE MEMORANDUM**

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: July 9, 2019
SUBJECT: TREASURER'S REPORT – June 30, 2019

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of June. 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 \$172.6 million at June 30th, an increase of \$0.5 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$18.8 million at June 30th, up \$0.4 million compared to the \$18.4 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 June, the IIIT money market accounts increased by approximately \$0.3 million from the prior month.
5. In June, our holdings of asset backed securities increased by \$4.2 million and U.S. Treasury and U.S. Agency investments decreased by \$2.3 million and \$2.1 million, respectively.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the two months ended June 30, 2019, the Commission's cash and investments increased a total of \$1.4 million.
 - The Operating & Maintenance Account increased by 1.1 million for an ending balance of \$31.3 million.
 - The General Account increased by approximately \$51,000 for an ending balance of \$11.7 million.
 - The Sales Tax Account remained unchanged at \$286.
 - The Capital Reserve Fund increased by about \$98,000 for a balance of \$45.8 million.
 - The Operating Reserve Account increased \$143,000 for a balance of \$66.7 million.

- The Long-Term Capital Reserve Account increased by \$63,000 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 06/30/2019	Increase (Decrease)
Operations & Maintenance	\$30,247,871	\$31,332,527	\$1,084,656
General Account	11,602,893	11,653,904	51,011
Sales Tax	285	286	1
Operating Reserve	66,581,413	66,724,314	142,901
Capital Reserve	45,676,743	45,775,168	98,425
Long-Term Cap. Reserve	17,042,753	17,105,701	62,948
Total Cash & Investments	\$171,151,958	\$172,591,900	\$1,439,942

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 2.18%, a slight increase from the prior month average yield to maturity of 2.17%.
2. The portfolio ended the month of June 2019 with \$1.2 million of unrealized gains, compared to \$0.4 million in unrealized losses at April 30, 2019.
3. The amortized cost of our investments was \$153.8 million at June 30th.

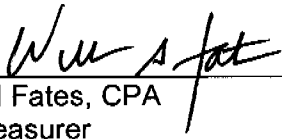
Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$1.4 million increase in cash and investments for the fiscal year.
2. Operating activities generated \$1.0 million as of the end of June 2019.
3. The increase in Loans Receivable, primarily related to Bartlett activity, decreased cash by approximately \$65,000.
4. Capital Assets purchased were \$52,000.
5. Cash flow from investment activity generated \$0.5 million of income.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the Commission has met or exceeded all recommended reserve balances at June 30th.
2. The Operating and Maintenance Account was \$31.3 million which is a balance currently sufficient enough to cover an estimated 86 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,

A handwritten signature in cursive script, appearing to read "Bill Fates", written over a horizontal line.

Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 June 30, 2019

FUNDS CONSIST OF:	June 30, 2019	May 31, 2019	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	18,813,344.43	18,405,405.86	407,938.57
TOTAL CASH	18,814,644.43	18,406,705.86	407,938.57
IIIT MONEY MARKET FUNDS	7,162,177.04	6,889,995.05	272,181.99
BMO HARRIS MONEY MARKET FUNDS	12,517,882.39	12,491,580.26	26,302.13
U. S. TREASURY INVESTMENTS	72,913,242.91	75,208,058.13	(2,294,815.22)
U. S. AGENCY INVESTMENTS	24,984,777.78	27,081,570.00	(2,096,792.22)
MUNICIPAL BONDS	5,482,350.37	5,482,733.73	(383.36)
COMMERCIAL PAPER	3,490,485.35	3,483,120.76	7,364.59
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	27,226,339.71	23,020,541.87	4,205,797.84
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	153,777,255.55	153,657,599.80	119,655.75
TOTAL CASH AND INVESTMENTS	172,591,899.98	172,064,305.66	527,594.32
	June 30, 2019	May 31, 2019	% CHANGE
IIIT MONEY MARKET FUNDS	4.7%	4.5%	4.0%
BMO HARRIS MONEY MARKET FUNDS	8.1%	8.1%	0.2%
U. S. TREASURY INVESTMENTS	47.4%	48.9%	-3.1%
U. S. AGENCY INVESTMENTS	16.2%	17.6%	-7.7%
MUNICIPAL BONDS	3.6%	3.6%	0.0%
COMMERCIAL PAPER	2.3%	2.3%	0.2%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	17.7%	15.0%	18.3%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 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 06/30/19
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	2.590%	06/30/19	07/01/19	1	2.590%	\$ 12,517,882.39	\$ 12,517,882.39	0.00	\$ 12,517,882.39	-
Water Fund General Account (01-121700)										
IIT - Money Market	2.390%	06/30/19	07/01/19	1	2.390%	6,488,558.92	6,488,558.92	0.00	6,488,558.92	-
FNMA Notes	0.875%	08/31/16	08/28/19	59	1.050%	1,675,000.00	1,672,387.00	2,472.74	1,674,859.74	5,722.92
American Honda Finance CP	0.000%	04/25/19	07/25/19	25	2.500%	1,750,000.00	1,739,029.44	8,077.23	1,747,106.67	-
MUFG Bank LTD/ NY Commercial Paper	0.000%	04/25/19	08/23/19	54	2.590%	1,750,000.00	1,735,008.33	8,370.35	1,743,378.68	-
			Weighted Avg Maturity		2.244%	\$ 11,663,558.92	\$ 11,634,983.69	18,920.32	\$ 11,653,904.01	\$ 5,722.92
Sales Tax Funds (01-123000)										
IIT - Money Market	2.390%	06/30/19	07/01/19	1	2.390%	286.15	286.15	0.00	286.15	-
			Weighted Avg Maturity		2.390%	\$ 286.15	\$ 286.15	0.00	\$ 286.15	\$ -

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 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 06/30/19
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	2.390%	06/30/19	07/01/19	1	2.390%	316,636.50	316,636.50	0.00	316,636.50	-
US Treasury Notes	2.125%	12/30/15	08/31/20	428	1.740%	375,000.00	381,489.26	(4,818.80)	376,670.46	2,663.47
US Treasury Notes	2.625%	05/03/16	11/15/20	504	1.210%	250,000.00	265,507.81	(10,715.48)	254,792.33	838.15
US Treasury Notes	2.000%	03/24/16	11/30/20	519	1.380%	1,000,000.00	1,028,007.81	(19,356.18)	1,008,651.63	1,693.99
US Treasury Notes	2.375%	03/31/16	12/31/20	550	1.280%	775,000.00	813,931.64	(26,401.56)	787,530.08	50.02
US Treasury Notes	2.000%	07/06/16	02/28/21	609	0.920%	775,000.00	812,902.34	(24,129.16)	789,773.18	5,180.71
US Treasury Notes	1.250%	06/27/16	03/31/21	640	0.980%	1,265,000.00	1,281,108.99	(10,096.29)	1,271,012.70	3,974.73
US Treasury Notes	2.000%	01/05/17	05/31/21	701	1.870%	1,300,000.00	1,307,007.81	(3,883.62)	1,303,124.19	2,202.19
US Treasury Notes	2.000%	09/01/16	05/31/21	701	1.220%	1,950,000.00	2,020,078.13	(41,290.92)	1,978,787.21	3,303.28
US Treasury Notes	2.000%	12/05/16	08/31/21	793	1.930%	2,100,000.00	2,106,234.37	(3,301.03)	2,102,933.34	14,038.04
US Treasury Notes	1.250%	03/13/17	10/31/21	854	2.110%	205,000.00	197,232.42	3,758.50	200,990.92	431.73
US Treasury Notes	2.000%	08/30/17	10/31/21	854	1.640%	2,000,000.00	2,028,515.63	(12,309.27)	2,016,206.36	6,739.13
US Treasury Notes	1.750%	04/03/17	11/30/21	884	1.860%	850,000.00	845,882.82	1,939.08	847,821.90	1,259.90
US Treasury Notes	1.750%	10/03/17	11/30/21	884	1.860%	1,500,000.00	1,495,195.31	1,972.26	1,497,167.57	2,223.36
US Treasury Notes	2.125%	06/28/17	12/31/21	915	1.720%	4,000,000.00	4,070,781.25	(30,876.53)	4,039,904.72	230.98
US Treasury Notes	1.750%	08/01/17	02/28/22	974	1.780%	1,800,000.00	1,797,539.06	1,009.71	1,798,548.77	10,528.53
US Treasury Notes	1.750%	05/11/17	04/30/22	1,035	1.930%	1,050,000.00	1,040,935.55	3,796.79	1,044,732.34	3,095.79
US Treasury Notes	1.875%	01/02/18	09/30/22	1,188	2.240%	275,000.00	270,552.73	1,349.87	271,902.60	1,296.11
US Treasury Notes	2.125%	09/05/18	12/31/22	1,280	2.770%	1,175,000.00	1,144,248.05	5,568.32	1,149,816.37	67.85
US Treasury Notes	1.750%	06/04/18	01/31/23	1,311	2.760%	3,600,000.00	3,442,640.63	34,460.52	3,477,101.15	26,279.01
US Treasury Notes	1.375%	12/10/18	08/30/23	1,461	2.710%	1,000,000.00	943,085.94	6,568.19	949,654.13	37.36
US Treasury Notes	2.250%	01/29/19	12/31/23	1,645	2.560%	1,270,000.00	1,251,991.80	1,454.40	1,253,446.20	77.65
US Treasury Notes	2.750%	02/28/19	02/15/24	1,691	2.460%	1,330,000.00	1,347,767.97	(1,154.39)	1,346,613.58	13,740.88
US Treasury Notes	2.375%	03/01/19	02/29/24	1,705	2.560%	550,000.00	545,208.98	291.40	545,500.38	4,366.00
US Treasury Notes	2.125%	04/01/19	03/31/24	1,736	2.300%	1,050,000.00	1,041,140.63	410.11	1,041,550.74	5,608.61
US Treasury Notes	2.000%	05/28/19	04/30/24	1,766	2.100%	1,420,000.00	1,413,121.88	124.98	1,413,246.86	4,784.78
US Treasury Notes	2.500%	06/03/19	05/15/24	1,781	1.900%	1,200,000.00	1,233,843.75	(462.39)	1,233,381.36	3,831.52
African Development Bank Note	1.125%	09/14/16	09/20/19	82	1.160%	505,000.00	504,464.70	495.58	504,960.28	1,593.91
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	618	1.730%	925,000.00	920,597.00	2,869.96	923,466.96	4,676.39
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	754	2.830%	790,000.00	788,151.40	559.23	788,710.63	9,534.86
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	1	2.160%	925,000.00	925,000.00	0.00	925,000.00	10,003.88
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	46	1.230%	710,000.00	711,533.60	(1,470.05)	710,063.55	3,486.89
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	93	1.680%	310,000.00	310,000.00	0.00	310,000.00	1,301.23
NY Trans Fin Auth, NY Txb Rev Bonds	2.750%	04/23/15	02/01/20	216	1.880%	375,000.00	389,816.25	(12,935.18)	376,881.07	4,296.88
NY ST Dom Auth Pts Txb Rev Bonds	3.100%	12/12/18	03/15/21	624	3.100%	610,000.00	610,000.00	0.00	610,000.00	5,567.94
NY Trans Fin Auth, NY Txb Rev Bonds	1.500%	07/14/16	05/01/21	671	1.500%	600,000.00	600,000.00	0.00	600,000.00	1,500.00

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 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 06/30/19		
Water Fund Operating Reserve (01-121800) Continued...											
FHMS K731 A1	3.481%	04/13/18	04/25/24	1,761 2.740%	339,842.95	346,639.82	(1,435.23)	345,204.59	985.83		
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,850 2.270%	213,829.63	227,193.99	(2,943.21)	224,250.78	623.67		
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,801 2.270%	233,051.52	247,762.90	(2,713.60)	245,049.30	679.73		
FN AL2092	3.000%	03/06/18	07/25/27	2,947 2.900%	425,323.94	425,855.81	(124.76)	425,730.85	1,063.31		
FN AP4718	2.500%	07/20/18	08/25/27	2,978 2.960%	296,270.77	290,391.85	428.85	290,820.50	617.23		
Fannie Mae Pool	3.500%	04/05/18	02/01/28	3,138 2.770%	581,719.97	584,990.46	(2,363.39)	592,627.07	1,696.68		
Fannie Mae Pool	3.500%	04/05/18	03/01/28	3,167 2.780%	116,052.05	120,745.11	(487.36)	120,257.75	344.32		
FN CA1940	4.000%	07/11/18	06/01/28	3,259 3.080%	441,649.88	454,761.35	(1,903.04)	452,858.31	1,472.17		
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,313 2.240%	471,760.18	483,775.31	(1,142.50)	482,632.81	1,179.40		
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,556 3.050%	306,528.10	315,963.42	(411.54)	315,551.88	1,021.76		
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,838 2.620%	195,551.74	207,040.42	(2,555.51)	204,484.91	570.36		
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,050 2.350%	308,068.50	321,594.62	(2,368.50)	319,226.12	770.17		
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,142 2.550%	311,452.62	331,648.36	(4,204.69)	327,443.67	908.40		
FG G16720	3.500%	01/25/19	11/15/31	4,521 3.110%	345,489.94	351,050.17	(258.62)	350,791.55	1,007.68		
FG G16635	3.000%	04/18/19	02/15/32	4,613 2.790%	559,374.79	563,810.46	(74.86)	563,735.60	1,398.44		
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,958 2.980%	519,191.31	531,197.60	(1,667.65)	529,529.95	1,514.31		
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,979 3.260%	246,876.59	254,321.47	(827.89)	253,493.58	822.92		
FN CA1455	4.000%	12/20/18	03/25/33	5,017 3.290%	534,603.70	548,511.75	(736.68)	547,775.07	1,782.01		
FN CA2261	4.000%	02/05/19	08/01/33	5,146 3.130%	298,226.58	307,918.95	(412.13)	307,506.82	994.09		
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,354 3.240%	643,424.61	662,023.61	(752.77)	661,270.84	2,144.75		
FN BM5830	3.500%	06/05/19	04/25/34	5,413 2.540%	648,908.79	673,242.87	(54.48)	673,188.39	1,892.65		
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	63 1.080%	770.43	778.14	(7.71)	770.43	1.06		
FHLMC Multifamily Structured Pool	4.251%	06/12/18	01/25/20	209 1.570%	514,664.41	525,118.53	(6,965.89)	518,152.64	1,823.20		
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	582 1.680%	483,319.41	488,144.08	(3,845.75)	484,298.33	856.70		
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	975 3.050%	754,491.38	754,485.35	(0.01)	754,485.34	1,995.63		
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	1,091 2.440%	600,000.00	598,640.63	28.86	598,669.49	1,198.00		
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	1,091 2.460%	650,000.00	651,625.00	(187.32)	651,437.68	1,471.17		
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	1,213 1.700%	650,000.00	659,750.00	0.00	659,750.00	1,452.75		
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	1,244 1.920%	650,000.00	655,687.50	0.00	655,687.50	1,359.58		
FHLMC Series K032 A1	3.018%	06/13/18	02/01/23	1,312 2.880%	192,048.91	192,506.53	(210.06)	192,296.47	482.68		
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,336 2.810%	217,944.79	216,829.54	148.26	216,977.80	484.75		
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,425 3.280%	336,961.75	336,952.67	(0.02)	336,952.65	969.89		
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,462 3.110%	274,317.49	274,316.66	0.01	274,316.67	732.20		
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,578 2.010%	633,176.72	645,839.00	(3,609.89)	642,229.11	1,446.28		
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,701 2.240%	624,415.29	636,881.77	(3,168.34)	633,713.43	1,535.54		
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,914 2.900%	340,969.13	347,783.75	(1,109.70)	346,674.05	1,030.58		
FNA 2017-M15 AV1	2.723%	11/30/17	11/25/24	1,975 2.230%	70,139.31	70,986.73	(158.88)	70,826.85	159.16		
FHMS K047 A1	2.827%	06/18/19	12/25/24	2,005 2.140%	659,377.20	670,710.26	0.00	670,710.26	1,553.38		
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	2,187 2.420%	688,388.21	702,155.28	(375.25)	701,780.03	1,800.71		
FHS 287 150	1.500%	12/21/17	10/15/27	3,029 2.480%	477,757.70	463,424.96	1,081.04	464,506.00	597.20		
Freddie Mac	3.000%	05/03/19	04/15/34	5,403 2.860%	639,639.87	642,788.10	(71.15)	642,716.95	1,599.10		
FHLMC Agency	1.375%	04/19/17	04/20/20	295 1.490%	1,075,000.00	1,071,323.50	2,677.13	1,074,000.63	2,915.19		
FHLB Notes	1.375%	09/08/17	09/28/20	456 1.480%	600,000.00	598,074.00	1,132.52	599,206.52	2,131.25		
FHLB Global Note	1.125%	08/02/16	07/14/21	745 1.210%	1,000,000.00	996,160.00	2,232.64	998,392.64	5,218.75		
FHLB Global Note	1.125%	07/14/16	07/14/21	745 1.250%	1,525,000.00	1,515,726.48	5,425.41	1,521,151.89	7,958.59		
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	813 3.000%	1,335,000.00	1,335,000.00	0.00	1,335,000.00	11,236.25		
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,010 1.970%	1,120,000.00	1,114,971.20	2,183.27	1,117,154.47	5,016.67		
FHLB (Callable) Notes	2.700%	05/02/19	04/29/22	1,034 2.700%	320,000.00	320,000.00	0.00	320,000.00	1,488.00		
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,681 2.580%	930,000.00	926,540.40	258.82	926,799.22	9,235.42		
FHLB Bonds	2.500%	02/14/19	02/13/24	1,689 2.580%	1,020,000.00	1,016,389.20	257.05	1,016,646.25	9,633.33		
				Weighted Avg Maturity	1.440	2.123%	\$ 66,554,216.66	\$ 66,892,181.17	(167,867.47)	\$ 66,724,313.70	\$ 261,380.64

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 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 06/30/19
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	2.390%	06/30/19	07/01/19	1	2.390%	134,831.94	134,831.94	0.00	134,831.94	-
US Treasury Notes	2.500%	06/04/18	05/31/20	336	2.510%	85,000.00	84,990.04	5.39	84,995.43	179.99
US Treasury Notes	1.750%	02/03/16	10/31/20	489	1.350%	250,000.00	254,628.91	(3,298.32)	251,330.59	737.09
US Treasury Notes	2.000%	03/28/16	11/30/20	519	1.380%	265,000.00	272,442.77	(5,138.62)	267,304.15	448.91
US Treasury Notes	1.625%	11/14/16	11/30/20	519	1.400%	320,000.00	322,800.00	(1,801.88)	320,998.12	440.44
US Treasury Notes	2.000%	03/28/16	10/31/21	854	1.520%	275,000.00	282,014.65	(4,016.69)	277,997.96	926.63
US Treasury Notes	1.875%	01/12/15	11/30/21	884	1.780%	260,000.00	261,675.78	(1,063.66)	260,612.12	412.91
US Treasury Notes	1.500%	12/30/15	01/31/22	946	2.040%	75,000.00	72,697.27	1,291.10	73,988.37	469.27
US Treasury Notes	1.500%	09/03/15	01/31/22	946	1.870%	350,000.00	342,234.38	4,524.74	346,759.12	2,189.92
US Treasury Notes	1.875%	05/01/19	04/30/22	1,035	2.230%	500,000.00	494,863.28	272.06	495,135.34	1,579.48
US Treasury Notes	1.625%	02/26/15	08/15/22	1,142	1.820%	175,000.00	172,662.11	1,321.76	173,983.87	1,068.37
US Treasury Notes	1.625%	12/04/15	11/15/22	1,234	1.930%	200,000.00	196,109.38	1,938.13	198,047.51	415.08
US Treasury Notes	1.500%	02/01/17	03/31/23	1,370	2.210%	425,000.00	407,800.78	6,455.96	414,256.74	1,602.46
US Treasury Notes	1.750%	04/24/15	05/15/23	1,415	1.790%	195,000.00	194,390.62	306.03	194,696.65	435.84
US Treasury Notes	1.375%	08/31/17	06/30/23	1,461	1.850%	175,000.00	170,378.91	1,401.12	171,780.03	6.54
US Treasury Notes	1.375%	09/01/16	08/31/23	1,523	1.470%	125,000.00	124,208.99	310.24	124,519.23	574.47
US Treasury Notes	1.375%	01/03/17	08/31/23	1,523	2.240%	200,000.00	189,320.31	3,806.64	193,126.95	919.16
US Treasury Notes	2.750%	12/05/16	11/15/23	1,599	2.260%	60,000.00	61,877.34	(661.32)	61,216.02	210.73
US Treasury Notes	2.750%	03/28/16	11/15/23	1,599	1.720%	150,000.00	160,974.61	(4,511.70)	156,462.91	526.83
US Treasury Notes	2.750%	10/09/15	11/15/23	1,599	1.910%	155,000.00	164,766.21	(4,308.51)	160,457.70	544.40
US Treasury Notes	2.750%	05/26/16	11/15/23	1,599	1.650%	275,000.00	296,097.66	(8,414.28)	287,683.38	965.86
US Treasury Notes	2.750%	10/05/16	02/15/24	1,691	1.460%	75,000.00	81,738.28	(2,421.47)	79,316.81	774.86
US Treasury Notes	2.750%	05/09/19	04/30/24	1,766	2.220%	500,000.00	500,605.47	(15.93)	500,589.54	1,895.38
US Treasury Notes	2.500%	03/16/17	05/15/24	1,781	2.450%	300,000.00	300,960.94	(286.05)	300,674.89	957.88
US Treasury Notes	2.500%	06/03/19	05/15/24	1,781	1.900%	350,000.00	359,871.09	(134.86)	359,736.23	1,117.53
US Treasury Notes	2.000%	06/28/17	05/31/24	1,797	1.970%	285,000.00	285,545.51	(149.40)	285,396.11	482.79
US Treasury Notes	2.375%	03/28/16	08/15/24	1,873	1.810%	200,000.00	208,679.69	(3,219.02)	205,460.67	1,784.53
US Treasury Notes	2.375%	08/02/17	08/15/24	1,873	2.070%	200,000.00	204,039.06	(1,038.88)	203,000.18	1,784.53
US Treasury Notes	2.125%	12/01/17	11/30/24	1,980	2.280%	475,000.00	470,416.99	969.22	471,386.21	854.94
US Treasury Notes	2.125%	05/03/16	05/15/25	2,146	1.760%	150,000.00	154,558.59	(1,511.15)	153,047.44	407.10
US Treasury Notes	2.875%	07/02/18	05/31/25	2,162	2.830%	250,000.00	250,732.42	(93.68)	250,638.74	608.78
US Treasury Notes	2.250%	07/06/16	11/15/25	2,330	1.320%	105,000.00	113,613.28	(2,631.11)	110,982.17	301.73
US Treasury Notes	2.250%	06/27/16	11/15/25	2,330	1.450%	115,000.00	123,036.52	(2,457.71)	120,578.81	330.47
US Treasury Notes	1.625%	06/04/18	05/15/26	2,511	2.930%	250,000.00	227,099.61	2,790.68	229,890.29	518.85
US Treasury Notes	1.625%	09/10/18	05/15/26	2,511	2.900%	275,000.00	250,980.47	2,280.20	253,260.67	570.74
US Treasury Notes	1.500%	11/06/18	08/15/26	2,603	3.160%	150,000.00	132,949.22	1,270.64	134,219.86	845.30
US Treasury Notes	2.000%	12/04/18	11/15/26	2,695	2.920%	225,000.00	210,445.31	938.95	211,384.26	574.73
US Treasury Notes	2.250%	06/04/18	08/15/27	2,968	2.950%	250,000.00	236,035.16	1,446.25	237,481.41	2,113.26
US Treasury Notes	2.250%	05/01/19	11/15/27	3,060	2.440%	250,000.00	246,328.13	64.82	246,392.95	718.41
US Treasury Notes	2.750%	01/30/19	02/15/28	3,152	2.710%	250,000.00	250,722.66	(27.94)	250,694.72	2,582.87
US Treasury Notes	3.125%	05/01/19	02/15/28	3,152	2.470%	150,000.00	158,320.31	(126.48)	158,193.83	598.68
US Treasury Notes	2.625%	06/03/19	02/15/29	3,518	2.120%	100,000.00	104,406.25	(28.49)	104,377.76	877.38
US Treasury Notes	2.625%	04/01/19	02/15/29	3,518	2.490%	150,000.00	151,769.53	(37.40)	151,732.13	1,316.07
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	618	1.730%	150,000.00	149,286.00	465.40	149,751.40	758.33
Asian Development Bank Note	1.625%	03/16/16	03/16/21	625	1.640%	150,000.00	149,884.50	74.98	149,959.48	710.94
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	754	2.830%	250,000.00	249,415.00	176.97	249,591.97	3,017.36
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	1	2.160%	150,000.00	150,000.00	0.00	150,000.00	1,622.25
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	93	1.680%	40,000.00	40,000.00	0.00	40,000.00	167.90
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	216	1.880%	75,000.00	77,963.25	(2,587.04)	75,376.21	859.38
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	259	2.290%	70,000.00	70,000.00	0.00	70,000.00	472.82
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	320	2.250%	50,000.00	50,000.00	0.00	50,000.00	143.94
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	671	1.500%	100,000.00	100,000.00	0.00	100,000.00	250.00
NY ST Dorm Auth Pits Txbi Rev Bonds	3.250%	12/12/18	03/15/23	1,354	3.250%	180,000.00	180,000.00	0.00	180,000.00	1,722.50

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 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 06/30/19
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,650	2.270%	34,249.77	36,390.36	(471.40)	35,918.96	99.90
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,801	2.270%	42,588.08	45,276.44	(495.87)	44,780.57	124.22
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,313	2.240%	108,867.73	111,640.47	(263.67)	111,376.80	272.17
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,556	3.050%	65,021.10	67,022.54	(87.31)	66,935.23	216.74
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,838	2.620%	48,312.79	51,151.17	(631.36)	50,519.81	140.91
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,050	2.350%	46,210.27	48,239.19	(355.28)	47,883.91	115.53
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,142	2.550%	51,404.82	54,738.11	(693.99)	54,044.12	149.93
FG G16635	3.000%	04/18/19	02/15/32	4,613	2.790%	119,866.02	120,816.52	(16.04)	120,800.48	299.67
FN BM5462	3.000%	06/21/19	11/25/32	4,897	2.450%	164,323.83	168,046.80	(0.01)	168,046.79	410.81
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,979	3.260%	75,961.99	78,252.71	(254.72)	77,997.99	253.21
FN CA1455	4.000%	12/20/18	03/25/33	5,017	3.290%	119,824.97	122,942.28	(165.11)	122,777.17	399.42
FN CA2261	4.000%	02/05/19	08/01/33	5,146	3.130%	63,905.70	65,982.64	(88.32)	65,894.32	213.02
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,354	3.240%	131,502.84	135,304.10	(153.86)	135,150.24	438.34
FN BM5830	3.500%	06/05/19	04/25/34	5,413	2.540%	162,227.20	168,310.72	(13.62)	168,297.10	473.16
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	63	1.080%	145.01	146.46	(1.45)	145.01	0.20
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	582	1.680%	91,438.80	92,351.58	(727.58)	91,624.00	162.46
FHMS J2F A1	3.454%	11/07/18	05/25/23	1,425	3.280%	11,356.61	71,354.70	(0.02)	71,354.68	205.39
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,462	3.110%	57,518.19	57,518.02	0.00	57,518.02	153.53
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,578	2.010%	121,764.76	124,199.81	(694.20)	123,505.61	278.13
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,701	2.240%	192,127.79	195,963.62	(974.86)	194,988.76	472.47
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,914	2.900%	97,419.76	99,366.79	(317.05)	99,049.74	294.45
FHMS K047 A1	2.827%	06/18/19	12/25/24	2,005	2.140%	168,769.16	171,669.89	0.00	171,669.89	397.59
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	2,187	2.420%	149,649.61	152,642.45	(81.57)	152,560.88	381.46
Freddie Mac	3.000%	05/03/19	04/15/34	5,403	2.860%	118,087.36	118,668.57	(13.13)	118,655.44	295.22
FNMA Notes	1.000%	10/19/16	08/28/19	59	1.040%	1,385,000.00	1,383,476.50	1,438.24	1,384,914.74	4,732.08
FHLB Global Note	1.125%	07/13/16	07/14/21	745	1.230%	250,000.00	248,767.50	721.51	249,489.01	1,304.69
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	813	3.000%	285,000.00	285,000.00	0.00	285,000.00	2,398.75
Fannie Mae Notes	1.875%	04/06/17	04/05/22	1,010	1.970%	500,000.00	497,755.00	974.68	498,729.68	2,239.58
FHLB (Callable) Notes	2.700%	05/02/19	04/29/22	1,034	2.700%	135,000.00	135,000.00	0.00	135,000.00	627.75
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,681	2.580%	195,000.00	194,274.60	54.27	194,328.87	1,936.46
FHLB Bonds	2.500%	02/14/19	02/13/24	1,689	2.580%	215,000.00	214,238.90	54.18	214,293.08	2,030.56
FNMA Notes	2.125%	04/26/16	04/24/26	2,490	2.210%	210,000.00	208,357.80	483.98	208,841.78	830.52
FNMA Notes	2.125%	06/04/18	04/24/26	2,490	3.070%	250,000.00	233,645.00	2,004.87	235,649.87	988.72
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	2,643	2.970%	500,000.00	462,350.00	2,309.53	464,658.53	2,526.04
		Weighted Avg Maturity	1.723		2.151%	\$ 17,147,376.10	\$ 17,122,030.42	(16,329.47)	\$ 17,105,700.95	\$ 72,269.69
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	2.390%	06/30/19	07/01/19	1	2.390%	221,863.53	221,863.53	0.00	221,863.53	-
US Treasury Notes	1.375%	05/08/17	05/31/20	336	1.570%	500,000.00	497,128.90	1,998.70	499,127.60	582.31
US Treasury Notes	1.625%	06/28/17	06/30/20	366	1.500%	3,300,000.00	3,311,988.28	(7,950.17)	3,304,038.11	145.72
US Treasury Notes	1.375%	08/30/17	08/31/20	428	1.450%	2,000,000.00	1,995,703.13	2,605.61	1,998,308.74	9,191.58
US Treasury Notes	1.375%	10/05/17	09/30/20	458	1.640%	1,620,000.00	1,607,533.59	7,182.47	1,614,716.06	5,599.18
US Treasury Notes	1.375%	11/01/17	10/31/20	489	1.770%	1,200,000.00	1,186,406.25	7,463.18	1,193,869.43	2,779.89
US Treasury Notes	2.000%	03/24/16	11/30/20	519	1.380%	1,000,000.00	1,028,007.82	(19,356.19)	1,008,651.63	1,693.99
US Treasury Notes	1.750%	12/01/17	12/31/20	550	1.910%	2,500,000.00	2,488,281.25	5,925.50	2,494,206.75	118.89
US Treasury Notes	1.375%	01/02/18	01/31/21	581	2.050%	750,000.00	735,029.30	7,146.74	742,176.04	4,301.62
US Treasury Notes	2.375%	03/11/19	04/15/21	655	2.470%	500,000.00	498,984.38	150.49	499,134.87	2,498.29
US Treasury Notes	2.625%	06/11/18	05/15/21	685	2.660%	500,000.00	499,531.25	168.17	499,699.42	1,676.29
US Treasury Notes	2.625%	07/02/18	05/15/21	685	2.640%	1,475,000.00	1,474,308.59	250.15	1,474,558.74	4,945.06
US Treasury Notes	1.125%	09/05/18	09/30/21	823	2.720%	535,000.00	510,005.47	6,467.97	516,473.44	1,512.91
US Treasury Notes	2.500%	01/29/19	01/15/22	930	2.550%	1,800,000.00	1,897,550.78	344.21	1,897,894.99	21,912.98
US Treasury Notes	1.500%	01/07/19	01/31/22	946	2.490%	2,500,000.00	2,427,343.75	10,932.40	2,438,276.15	15,642.27
US Treasury Notes	1.750%	03/07/19	02/28/22	974	2.460%	2,250,000.00	2,204,296.88	4,652.82	2,208,949.70	13,160.67
US Treasury Notes	2.250%	05/28/19	04/15/22	1,020	2.090%	820,000.00	823,683.59	(113.83)	823,569.76	3,881.56
US Treasury Notes	1.875%	05/01/19	04/30/22	1,035	2.230%	1,700,000.00	1,682,535.16	924.98	1,683,460.14	5,370.24
US Treasury Notes	1.875%	05/09/19	05/31/22	1,066	2.220%	2,000,000.00	1,979,843.75	921.35	1,980,765.10	3,176.23
US Treasury Notes	1.875%	06/03/19	05/31/22	1,066	1.850%	2,500,000.00	2,501,757.81	(40.51)	2,501,717.30	3,970.29
African Development Bank Note	1.125%	09/14/16	09/20/19	82	1.160%	235,000.00	234,750.90	230.61	234,981.51	741.72
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	754	2.830%	420,000.00	419,017.20	297.31	419,314.51	5,089.17

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 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 06/30/19
Capital Reserve (01-122000) Continued...										
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	1	2.160%	600,000.00	600,000.00	0.00	600,000.00	6,489.00
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	46	1.230%	330,000.00	330,712.80	(683.26)	330,029.54	1,626.67
NY ST Dom Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	624	3.100%	355,000.00	355,000.00	0.00	355,000.00	3,240.36
FN AB8565	2.000%	04/09/18	03/25/23	1,364	2.520%	186,363.15	184,150.09	373.55	184,523.64	310.61
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,552	2.820%	376,883.00	383,714.00	(750.49)	382,963.51	1,089.24
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,613	2.830%	352,405.72	358,793.06	(681.65)	358,111.41	1,027.85
FN AL2092	3.000%	03/06/18	07/25/27	2,947	2.900%	324,128.16	324,531.34	(95.09)	324,436.25	810.32
Fannie Mae Pool	3.500%	04/05/18	02/25/28	3,162	2.770%	484,766.66	495,825.40	(1,969.49)	493,855.91	1,413.90
Fannie Mae Pool	3.500%	04/05/18	03/25/28	3,191	2.780%	275,454.80	281,738.62	(1,137.18)	280,601.44	803.41
Fannie Mae Pool	3.500%	04/05/18	04/25/28	3,222	2.820%	346,195.56	353,768.59	(1,396.61)	352,371.98	1,009.74
FN CA1940	4.000%	07/11/18	06/01/28	3,259	3.080%	319,670.40	329,160.61	(1,377.44)	327,783.17	1,065.57
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,556	3.050%	181,130.24	186,705.65	(243.18)	186,462.47	603.77
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,354	3.240%	375,722.40	386,583.12	(439.56)	386,143.56	1,252.41
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	63	1.090%	498.50	503.49	(4.99)	498.50	0.68
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	185	0.770%	56.14	58.86	(2.46)	56.40	0.21
FHMS K006 A2	4.251%	06/12/18	01/25/20	209	1.570%	372,519.01	380,085.80	(5,041.98)	375,043.82	1,319.65
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	300	0.540%	5,295.09	5,293.19	1.90	5,295.09	12.86
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	975	3.050%	391,943.58	391,940.44	0.00	391,940.44	1,036.69
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	1,091	2.440%	350,000.00	349,207.03	16.84	349,223.87	698.83
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	1,091	2.440%	350,000.00	349,207.03	16.84	349,223.87	698.83
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	1,091	2.460%	500,000.00	501,250.00	(144.09)	501,105.91	1,131.67
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	1,213	1.700%	450,000.00	456,750.00	0.00	456,750.00	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	1,244	1.920%	450,000.00	453,937.50	0.00	453,937.50	941.25
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,312	2.880%	139,235.46	139,567.23	(152.29)	139,414.94	349.95
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,336	2.810%	160,176.31	159,356.66	108.96	159,465.62	356.26
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,425	3.280%	206,141.30	206,135.75	(0.02)	206,135.73	593.34
FHMS K047 A1	2.827%	06/18/19	12/25/24	2,005	2.140%	451,359.39	459,117.14	0.00	459,117.14	1,063.33
FNMA Notes	1.500%	07/28/17	07/30/20	396	1.600%	2,500,000.00	2,492,425.00	4,802.70	2,497,227.70	15,729.17
FHLB Notes	1.375%	09/08/17	09/28/20	456	1.480%	1,300,000.00	1,295,827.00	2,453.79	1,298,280.79	4,617.71
Fannie Mae Notes	2.875%	10/30/18	10/30/20	488	2.910%	1,500,000.00	1,499,130.00	284.63	1,499,414.63	7,307.29
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	813	3.000%	910,000.00	910,000.00	0.00	910,000.00	7,659.17
FHLB (Callable) Notes	2.700%	05/02/19	04/29/22	1,034	2.700%	905,000.00	905,000.00	0.00	905,000.00	4,208.25
Weighted Avg Maturity			895		2.149%	\$ 45,876,806.40	\$ 45,751,026.96	24,141.39	\$ 45,775,168.35	\$ 177,448.60
TOTAL ALL FUNDS					2.181%	\$153,760,126.62	\$153,918,390.78	(141,135.23)	\$ 153,777,255.55	\$ 516,821.85
Less: Net Unsettled Trades									\$ 153,777,255.55	
June 30, 2019					90 DAY US TREASURY YIELD		2.12%			
					3 month US Treasury Bill Index		2.09%			
					0-3 Year US Treasury Index		1.87%			
					1-3 Year US Treasury Index		1.80%			
					1-5 Year US Treasury Index		1.78%			
					1-10 Year US Treasury Index		1.80%			

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 19,605,123
Cash payments to suppliers	(17,874,316)
Cash payments to employees	<u>(685,144)</u>
Net cash from operating activities	1,045,663

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	0
Cash received/paid from long term loans	(65,195)
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	(65,195)

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(52,312)</u>
Net cash from capital and related financing activities	(52,312)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>511,787</u>
Net cash from investing activities	511,787

Net Increase (Decrease) in cash and investments 1,439,943

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

CASH AND INVESTMENTS, JUNE 30, 2019 \$ 172,591,900

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

	6/30/2019		
	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>	\$ 65,791,115 180	\$ 66,724,314 183	\$ 933,199
B. Capital Reserve	\$ 44,739,500	\$ 44,904,372	\$ 164,872
C. Long Term Water Capital Reserve	\$ 16,225,000	\$ 17,105,701	\$ 880,701
D. O+M Account (1)	\$ 11,606,675	\$ 31,332,527	\$ 19,725,852
E. Current Construction Obligation and Customer Construction Escrows	\$ 870,796	\$ 870,796	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 139,233,086	\$ 160,937,710	\$ 21,704,624

TABLE 2		
OTHER CASH		
F. General Fund		\$ 11,653,904
G. Sales Tax		\$ 286
TOTAL TABLE 2-OTHER CASH		\$ 11,654,190
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 172,591,900

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: August 6, 2019
SUBJECT: TREASURER'S REPORT – July 31, 2019

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$173.8 million at July 31st, an increase of \$1.2 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$19.6 million at July 31st, up \$0.8 million compared to the \$18.8 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 July, the IIIT money market accounts increased by approximately \$2.4 million from the prior month.
5. In July, our holdings of U.S. Treasury investments increased by \$1.9 million, and municipal bonds and commercial paper investments decreased by \$1.7 million each.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the three months ended July 31, 2019, the Commission's cash and investments increased a total of \$2.6 million.
 - The Operating & Maintenance Account increased by 1.9 million for an ending balance of \$32.2 million.
 - The General Account increased by approximately \$71,000 for an ending balance of \$11.7 million.
 - The Sales Tax Account remained unchanged at \$287.
 - The Capital Reserve Fund increased by about \$246,000 for a balance of \$45.9 million.
 - The Operating Reserve Account increased \$328,000 for a balance of \$66.9 million.

- The Long-Term Capital Reserve Account increased by \$77,000 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 07/31/2019	Increase (Decrease)
Operations & Maintenance	\$30,247,871	\$32,175,332	\$1,927,461
General Account	11,602,893	11,674,124	71,231
Sales Tax	285	287	2
Operating Reserve	66,581,413	66,909,134	327,721
Capital Reserve	45,676,743	45,922,473	245,730
Long-Term Cap. Reserve	17,042,753	17,119,656	76,903
Total Cash & Investments	\$171,151,958	\$173,801,006	\$2,649,048

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 2.16%, a slight decrease from the prior month average yield to maturity of 2.18%.
2. The portfolio ended the month of July 2019 with \$0.8 million of unrealized gains, compared to \$0.4 million in unrealized losses at April 30, 2019.
3. The amortized cost of our investments was \$154.2 million at July 31st.


Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$2.6 million increase in cash and investments for the fiscal year.
2. Operating activities generated \$2.2 million as of the end of June 2019.
3. The increase in Loans Receivable, primarily related to Bartlett activity, decreased cash by approximately \$372,000.
4. Capital Assets purchased were \$165,000.
5. Cash flow from investment activity generated \$1.0 million of income.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the Commission has met or exceeded all recommended reserve balances at July 31st.
2. The Operating and Maintenance Account was \$32.2 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 \$66.9 million which is approximately 183 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Bill Fates".

Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 July 31, 2019

FUNDS CONSIST OF:	July 31, 2019	June 30, 2019	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	19,629,650.16	18,813,344.43	816,305.73
TOTAL CASH	19,630,950.16	18,814,644.43	816,305.73
IIIT MONEY MARKET FUNDS	9,574,503.26	7,162,177.04	2,412,326.22
BMO HARRIS MONEY MARKET FUNDS	12,544,382.23	12,517,882.39	26,499.84
U. S. TREASURY INVESTMENTS	74,765,020.83	72,913,242.91	1,851,777.92
U. S. AGENCY INVESTMENTS	24,986,651.79	24,984,777.78	1,874.01
MUNICIPAL BONDS	3,806,967.02	5,482,350.37	(1,675,383.35)
COMMERCIAL PAPER	1,747,251.52	3,490,485.35	(1,743,233.83)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	26,745,278.72	27,226,339.71	(481,060.99)
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	154,170,055.37	153,777,255.55	392,799.82
TOTAL CASH AND INVESTMENTS	173,801,005.53	172,591,899.98	1,209,105.55
	July 31, 2019	June 30, 2019	% CHANGE
IIIT MONEY MARKET FUNDS	6.3%	4.7%	33.7%
BMO HARRIS MONEY MARKET FUNDS	8.1%	8.1%	0.2%
U. S. TREASURY INVESTMENTS	48.5%	47.4%	2.5%
U. S. AGENCY INVESTMENTS	16.2%	16.2%	0.0%
MUNICIPAL BONDS	2.5%	3.6%	-30.6%
COMMERCIAL PAPER	1.1%	2.3%	-49.9%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	17.3%	17.7%	-1.8%
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.3%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 July 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 07/31/19
<u>Water Fund Oper. & Maint. Acct. (01-121103)</u>										
BMO Harris - Money Market	2.470%	07/31/19	08/01/19	1	2.470%	\$ 12,544,382.23	\$ 12,544,382.23	0.00	\$ 12,544,382.23	-
<u>Water Fund General Account (01-121700)</u>										
IIT - Money Market	2.330%	07/31/19	08/01/19	1	2.330%	8,251,938.97	8,251,938.97	0.00	8,251,938.97	-
FNMA Notes	0.875%	08/31/16	08/28/19	28	1.050%	1,675,000.00	1,672,387.00	2,546.55	1,674,933.55	7,118.75
MUFG Bank LTD/ NY Commercial Paper	0.000%	04/25/19	08/23/19	23	2.590%	1,750,000.00	1,735,008.33	12,243.19	1,747,251.52	-
			Weighted Avg Maturity	6	2.185%	\$ 11,676,938.97	\$ 11,659,334.30	14,789.74	\$ 11,674,124.04	\$ 7,118.75
<u>Sales Tax Funds (01-123000)</u>										
IIT - Money Market	2.330%	07/31/19	08/01/19	1	2.330%	286.72	286.72	0.00	286.72	-
			Weighted Avg Maturity	1	2.330%	\$ 286.72	\$ 286.72	0.00	\$ 286.72	\$ -

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 July 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 07/31/19
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	2.330%	07/31/19	08/01/19	1	2.330%	734,350.63	734,350.63	0.00	734,350.63	-
US Treasury Notes	2.125%	12/30/15	08/31/20	397	1.740%	375,000.00	381,489.26	(4,938.17)	376,551.09	3,334.75
US Treasury Notes	2.625%	05/03/16	11/15/20	473	1.210%	250,000.00	265,507.81	(11,007.72)	254,500.09	1,390.96
US Treasury Notes	2.000%	03/24/16	11/30/20	488	1.380%	1,000,000.00	1,028,007.81	(19,870.18)	1,008,137.63	3,387.98
US Treasury Notes	2.375%	03/31/16	12/31/20	519	1.280%	775,000.00	813,931.64	(27,102.02)	786,829.62	1,600.54
US Treasury Notes	2.000%	07/06/16	02/28/21	578	0.920%	775,000.00	812,902.34	(24,819.93)	788,082.41	6,486.41
US Treasury Notes	1.250%	06/27/16	03/31/21	609	0.980%	1,265,000.00	1,281,108.99	(10,385.12)	1,270,723.87	5,314.04
US Treasury Notes	2.000%	01/05/17	05/31/21	670	1.870%	1,300,000.00	1,307,007.81	(4,019.77)	1,302,988.04	4,404.37
US Treasury Notes	2.000%	09/01/16	05/31/21	670	1.220%	1,950,000.00	2,020,078.13	(42,551.89)	1,977,526.24	6,606.56
US Treasury Notes	2.000%	12/05/16	08/31/21	762	1.930%	2,100,000.00	2,106,234.37	(3,412.60)	2,102,821.77	17,576.09
US Treasury Notes	1.250%	03/13/17	10/31/21	823	2.110%	205,000.00	197,232.42	3,900.11	201,132.53	647.59
US Treasury Notes	2.000%	08/30/17	10/31/21	823	1.640%	2,000,000.00	2,028,515.63	(12,884.59)	2,015,631.04	10,108.70
US Treasury Notes	1.750%	04/03/17	11/30/21	853	1.860%	850,000.00	845,882.82	2,014.01	847,896.83	2,519.81
US Treasury Notes	1.750%	10/03/17	11/30/21	853	1.860%	1,500,000.00	1,495,195.31	2,069.71	1,497,265.02	4,446.72
US Treasury Notes	2.125%	06/28/17	12/31/21	884	1.720%	4,000,000.00	4,070,781.25	(32,199.69)	4,038,581.56	7,391.30
US Treasury Notes	1.750%	08/01/17	02/28/22	943	1.780%	1,800,000.00	1,797,539.06	1,054.42	1,798,593.48	13,182.07
US Treasury Notes	1.875%	01/02/18	09/30/22	1,004	1.930%	1,050,000.00	1,040,935.55	3,949.54	1,044,885.09	4,643.68
US Treasury Notes	1.625%	07/01/19	11/15/22	1,157	2.240%	275,000.00	270,552.73	1,427.76	271,980.49	1,732.84
US Treasury Notes	1.625%	07/01/19	11/15/22	1,203	1.740%	1,000,000.00	996,250.00	89.72	996,339.72	3,444.29
US Treasury Notes	2.125%	09/05/18	12/31/22	1,249	2.770%	1,175,000.00	1,144,248.05	6,150.14	1,150,398.19	2,171.20
US Treasury Notes	1.750%	06/04/18	01/31/23	1,280	2.760%	3,600,000.00	3,442,640.63	37,243.57	3,479,884.20	171.20
US Treasury Notes	1.375%	12/10/18	06/30/23	1,430	2.710%	1,000,000.00	943,085.94	7,579.81	950,665.75	1,195.65
US Treasury Notes	2.250%	01/29/19	12/31/23	1,614	2.560%	1,270,000.00	1,251,991.80	1,748.94	1,253,740.74	2,484.78
US Treasury Notes	2.750%	02/26/19	02/15/24	1,680	2.480%	1,330,000.00	1,347,767.97	(1,442.99)	1,346,324.98	16,873.00
US Treasury Notes	2.375%	03/01/19	02/29/24	1,674	2.580%	550,000.00	545,208.98	367.96	545,576.94	5,466.37
US Treasury Notes	2.125%	04/01/19	03/31/24	1,705	2.300%	1,050,000.00	1,041,140.63	552.97	1,041,693.60	7,498.46
US Treasury Notes	2.000%	05/28/19	04/30/24	1,735	2.100%	1,420,000.00	1,413,121.88	238.94	1,413,360.82	7,177.17
US Treasury Notes	2.500%	06/03/19	05/15/24	1,750	1.900%	1,200,000.00	1,233,843.75	(1,013.71)	1,232,830.04	6,358.70
African Development Bank Note	1.125%	09/14/16	09/20/19	51	1.160%	505,000.00	504,464.70	510.66	504,975.36	2,067.34
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	587	1.730%	925,000.00	920,597.00	2,944.45	923,541.45	5,928.99
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	723	2.830%	790,000.00	788,151.40	609.79	788,761.19	482.78
CT ST Taxable GO Bonds	1.300%	08/03/16	08/15/19	15	1.230%	710,000.00	711,533.60	(1,513.38)	710,020.22	4,256.06
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	52	1.580%	310,000.00	310,000.00	0.00	310,000.00	1,734.97
NY Trans Fin Auth, NY Txb Rev Bonds	2.750%	04/23/15	02/01/20	185	1.880%	375,000.00	389,816.25	(13,201.75)	376,614.50	5,156.25
NY ST Dorm Auth Pits Txb Rev Bonds	3.100%	12/12/18	03/15/21	593	3.100%	610,000.00	610,000.00	0.00	610,000.00	7,143.78
NY Trans Fin Auth, NY Txb Rev Bonds	1.500%	07/14/16	05/01/21	640	1.500%	600,000.00	600,000.00	0.00	600,000.00	2,250.00

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 July 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 07/31/19
Water Fund Operating Reserve (01-121800) Continued...									
FHMS K731 A1	3.481%	04/13/18	04/25/24	1.730 2.740%	338,863.21	345,640.49	(1,532.19)	344,108.30	982.99
FNMA Pool #ALJ3174	3.500%	02/17/16	10/01/26	2,619 2.270%	205,643.60	218,708.83	(2,823.27)	215,785.56	600.38
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,770 2.270%	223,056.18	237,136.60	(2,689.16)	234,447.44	650.58
FN AL2092	3.000%	03/06/18	07/25/27	2,916 2.900%	415,514.78	416,034.19	(130.90)	415,903.29	1,038.79
FN AP4718	2.500%	07/20/18	08/25/27	2,947 2.960%	286,936.89	281,242.99	457.10	281,700.09	597.79
Fannie Mae Pool	3.500%	04/05/18	02/01/28	3,107 2.770%	575,027.82	588,145.65	(2,458.59)	585,687.06	1,677.16
Fannie Mae Pool	3.500%	04/05/18	03/01/28	3,136 2.780%	115,772.75	118,413.81	(503.12)	117,910.69	337.67
FN CA1940	4.000%	07/11/18	06/01/28	3,228 3.080%	430,555.65	443,337.76	(1,990.98)	441,346.78	1,435.19
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,282 2.240%	467,207.28	479,106.45	(1,203.27)	477,903.18	1,168.02
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,525 3.050%	301,091.61	310,359.59	(527.26)	309,832.33	1,003.64
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,807 2.620%	193,906.14	205,298.14	(2,578.85)	202,719.29	565.56
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,019 2.350%	305,780.73	319,206.40	(2,384.23)	316,822.17	764.45
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,111 2.550%	306,074.93	325,921.96	(4,195.92)	321,726.04	892.72
FG G16720	3.500%	01/25/19	11/15/31	4,490 3.110%	340,302.18	345,778.92	(307.37)	345,471.55	992.55
FG G16635	3.000%	04/18/19	02/15/32	4,582 2.790%	551,282.36	555,653.86	(116.75)	555,537.11	1,378.21
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,927 2.980%	505,581.60	517,273.17	(1,697.73)	515,575.44	1,474.61
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,948 3.260%	244,180.43	251,544.00	(869.70)	250,674.30	813.93
FN CA1455	4.000%	12/20/18	03/25/33	4,986 3.290%	521,696.14	535,268.39	(827.90)	534,440.49	1,738.99
FN CA2261	4.000%	02/05/19	08/01/33	5,115 3.130%	296,461.04	306,096.03	(503.42)	305,592.61	988.20
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,323 3.240%	632,058.57	650,329.02	(955.39)	649,373.63	2,106.86
FN BM5830	3.500%	06/05/19	04/25/34	5,382 2.540%	642,555.31	666,651.13	(360.45)	666,290.68	1,874.12
FHLMC Multifamily Structured Pool	4.251%	06/12/18	01/25/20	178 1.570%	433,910.86	442,724.67	(6,358.10)	436,366.57	1,537.13
Fannie Mae Series 2016-M1 ASQZ	2.132%	01/29/16	02/01/21	551 1.680%	480,683.27	485,481.63	(3,919.35)	481,562.28	854.01
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	944 3.050%	751,745.28	751,739.27	0.00	751,739.27	1,988.37
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	1,060 2.440%	600,000.00	598,640.63	38.68	598,679.31	1,198.00
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	1,060 2.460%	650,000.00	651,625.00	(256.01)	651,368.99	1,471.17
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	1,182 1.700%	650,000.00	659,750.00	(231.56)	659,518.44	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	1,213 1.920%	650,000.00	655,687.50	(149.11)	655,538.39	1,359.58
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,281 2.880%	187,894.34	188,342.06	(221.79)	188,120.27	472.24
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,305 2.810%	213,083.85	211,993.47	157.16	212,150.63	473.93
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,394 3.280%	317,589.06	317,580.50	(0.01)	317,580.49	914.13
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,431 3.110%	263,686.39	263,685.59	0.01	263,685.60	703.82
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,547 2.010%	631,999.66	644,638.40	(3,791.38)	640,847.02	1,443.59
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,670 2.240%	622,819.57	635,254.19	(3,340.18)	631,914.01	1,531.62
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,883 2.900%	340,117.39	346,914.99	(1,205.66)	345,709.33	1,028.00
FNA 2017-M15 AV1	2.723%	11/30/17	11/25/24	1,944 2.230%	66,121.14	66,920.01	(219.18)	66,700.83	145.19
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,974 2.140%	655,114.73	666,374.53	(127.76)	666,246.77	1,543.34
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	2,156 2.420%	687,538.33	701,288.40	(572.30)	700,716.10	1,798.49
FHS 287 150	1.500%	12/21/17	10/15/27	2,998 2.480%	466,751.04	452,748.50	1,133.94	453,882.44	583.44
Freddie Mac	3.000%	05/03/19	04/15/34	5,372 2.860%	632,828.30	635,943.00	(111.44)	635,831.56	1,582.07
FHLMC Agency	1.375%	04/19/17	04/20/20	264 1.490%	1,075,000.00	1,071,323.50	2,780.39	1,074,103.89	4,146.96
FHLB Notes	1.375%	09/08/17	09/28/20	425 1.480%	600,000.00	598,074.00	1,185.29	599,259.29	2,818.75
FHLB Global Note	1.125%	08/02/16	07/14/21	714 1.210%	1,000,000.00	996,160.00	2,297.69	998,457.69	531.25
FHLB Global Note	1.125%	07/14/16	07/14/21	714 1.250%	1,525,000.00	1,515,726.48	5,581.05	1,521,307.53	810.16
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	782 3.000%	1,335,000.00	1,335,000.00	0.00	1,335,000.00	14,573.75
Fannie Mae Notes	1.875%	04/06/17	04/05/22	979 1.970%	1,120,000.00	1,114,971.20	2,266.88	1,117,238.08	6,766.67
FHLB (Callable) Notes	2.700%	05/02/19	04/29/22	1,003 2.700%	320,000.00	320,000.00	0.00	320,000.00	2,208.00
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,650 2.580%	930,000.00	926,540.40	313.11	926,853.51	11,172.92
FHLB Bonds	2.500%	02/14/19	02/13/24	1,658 2.580%	1,020,000.00	1,016,389.20	313.75	1,016,702.95	11,758.33
Weighted Avg Maturity			1.413	2.116%	\$ 66,750,983.04	\$ 67,079,780.64	(170,646.24)	\$ 66,909,134.40	\$ 276,585.47

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 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 07/31/19
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	2.330%	07/31/19	08/01/19	1	2.330%	76,283.29	76,283.29	0.00	76,283.29	-
US Treasury Notes	2.500%	06/04/18	05/31/20	305	2.510%	85,000.00	84,990.04	5.81	84,995.85	359.97
US Treasury Notes	1.750%	02/03/16	10/31/20	458	1.350%	250,000.00	254,628.91	(3,381.87)	251,247.04	1,105.64
US Treasury Notes	2.000%	03/28/16	11/30/20	488	1.380%	265,000.00	272,442.77	(5,275.52)	267,167.25	897.81
US Treasury Notes	1.625%	11/14/16	11/30/20	488	1.400%	320,000.00	322,800.00	(1,861.17)	320,938.83	880.87
US Treasury Notes	2.000%	03/28/16	10/31/21	823	1.520%	275,000.00	282,014.65	(4,123.26)	277,891.39	1,389.95
US Treasury Notes	1.875%	01/12/15	11/30/21	853	1.780%	260,000.00	261,675.78	(1,084.74)	260,591.04	825.82
US Treasury Notes	1.500%	12/30/15	01/31/22	915	2.040%	75,000.00	72,697.27	1,323.66	74,020.93	3.06
US Treasury Notes	1.500%	09/03/15	01/31/22	915	1.870%	350,000.00	342,234.38	4,629.30	346,863.68	14.27
US Treasury Notes	1.875%	05/01/19	04/30/22	1,004	2.230%	500,000.00	494,863.28	412.62	495,275.90	2,369.23
US Treasury Notes	1.625%	02/26/15	08/15/22	1,111	1.820%	175,000.00	172,662.11	1,348.77	174,010.88	1,311.90
US Treasury Notes	1.625%	12/04/15	11/15/22	1,203	1.930%	200,000.00	196,109.38	1,985.46	198,094.84	688.86
US Treasury Notes	1.500%	02/01/17	03/31/23	1,339	2.210%	425,000.00	407,800.78	6,688.89	414,489.67	2,142.42
US Treasury Notes	1.750%	04/24/15	05/15/23	1,384	1.790%	195,000.00	194,390.62	312.42	194,703.04	723.30
US Treasury Notes	1.375%	08/31/17	06/30/23	1,430	1.850%	175,000.00	170,378.91	1,466.80	171,845.71	209.24
US Treasury Notes	1.375%	09/01/16	08/31/23	1,492	1.470%	125,000.00	124,208.99	319.66	124,528.65	719.26
US Treasury Notes	1.375%	01/03/17	08/31/23	1,492	2.240%	200,000.00	189,320.31	3,939.04	193,259.35	1,150.82
US Treasury Notes	2.750%	12/05/16	11/15/23	1,568	2.260%	60,000.00	61,877.34	(683.68)	61,193.66	349.73
US Treasury Notes	2.750%	03/28/16	11/15/23	1,568	1.720%	150,000.00	160,974.61	(4,631.87)	156,342.74	874.32
US Treasury Notes	2.750%	10/09/15	11/15/23	1,568	1.910%	155,000.00	164,766.21	(4,409.60)	160,356.61	903.46
US Treasury Notes	2.750%	05/26/16	11/15/23	1,568	1.650%	275,000.00	286,097.66	(8,650.46)	287,447.20	1,602.92
US Treasury Notes	2.750%	10/05/16	02/15/24	1,680	1.480%	75,000.00	81,738.28	(2,498.62)	79,239.66	961.48
US Treasury Notes	2.750%	05/09/19	04/30/24	1,735	2.220%	500,000.00	500,605.47	(25.42)	500,580.05	2,843.07
US Treasury Notes	2.500%	03/16/17	05/15/24	1,750	2.450%	300,000.00	300,960.94	(297.07)	300,663.87	1,589.67
US Treasury Notes	2.500%	06/03/19	05/15/24	1,750	1.900%	350,000.00	359,871.09	(295.66)	359,575.43	1,854.62
US Treasury Notes	2.000%	06/28/17	05/31/24	1,766	1.970%	285,000.00	285,545.51	(155.92)	285,389.59	965.57
US Treasury Notes	2.375%	03/28/16	08/15/24	1,842	1.810%	200,000.00	208,679.69	(3,305.93)	205,373.76	2,191.30
US Treasury Notes	2.375%	08/02/17	08/15/24	1,842	2.070%	200,000.00	204,039.66	(1,086.31)	202,952.75	2,191.30
US Treasury Notes	2.125%	12/01/17	11/30/24	1,949	2.280%	475,000.00	470,416.99	1,022.55	471,439.54	1,709.87
US Treasury Notes	2.125%	07/01/19	02/15/25	2,026	1.820%	250,000.00	252,412.11	(32.43)	252,379.68	2,306.63
US Treasury Notes	2.125%	05/03/16	05/15/25	2,115	1.760%	150,000.00	154,558.59	(1,552.75)	153,005.84	675.61
US Treasury Notes	2.875%	07/02/18	05/31/25	2,131	2.830%	250,000.00	250,732.42	(102.13)	250,630.29	1,217.55
US Treasury Notes	2.250%	07/06/16	11/15/25	2,299	1.320%	105,000.00	113,613.28	(2,707.06)	110,906.22	500.75
US Treasury Notes	2.250%	06/27/16	11/15/25	2,299	1.450%	115,000.00	123,036.52	(2,528.25)	120,508.27	548.44
US Treasury Notes	1.625%	06/04/18	05/15/26	2,480	2.930%	250,000.00	227,099.61	3,014.21	230,113.82	861.07
US Treasury Notes	1.625%	09/10/18	05/15/26	2,480	2.900%	275,000.00	250,980.47	2,522.04	253,502.51	947.18
US Treasury Notes	1.500%	11/06/18	08/15/26	2,572	3.160%	150,000.00	132,949.22	1,439.27	134,388.49	1,037.98
US Treasury Notes	2.000%	12/04/18	11/15/26	2,664	2.920%	225,000.00	210,445.31	1,079.02	211,524.33	953.80
US Treasury Notes	2.250%	06/04/18	08/15/27	2,937	2.950%	250,000.00	236,035.16	1,562.72	237,597.88	2,594.96
US Treasury Notes	2.250%	05/01/19	11/15/27	3,029	2.440%	250,000.00	246,328.13	97.65	246,425.78	1,192.26
US Treasury Notes	2.750%	01/30/19	02/15/28	3,121	2.710%	250,000.00	250,722.66	(34.05)	250,688.61	3,171.62
US Treasury Notes	3.125%	05/01/19	02/15/28	3,121	2.470%	150,000.00	158,320.31	(192.19)	158,128.12	993.55
US Treasury Notes	2.625%	06/03/19	02/15/29	3,487	2.120%	100,000.00	104,406.25	(62.45)	104,343.80	1,098.51
US Treasury Notes	2.625%	04/01/19	02/15/29	3,487	2.490%	150,000.00	151,769.53	(50.43)	151,719.10	1,647.76
Inll Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	587	1.730%	150,000.00	149,286.00	477.48	149,763.48	961.46
Asian Development Bank Note	1.625%	03/16/16	03/16/21	594	1.640%	150,000.00	149,884.50	76.93	149,961.43	914.06
Inll Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	723	2.830%	250,000.00	249,415.00	192.97	249,607.97	152.78
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	62	1.680%	40,000.00	40,000.00	0.00	40,000.00	223.87
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	185	1.880%	75,000.00	77,963.25	(2,640.35)	75,322.90	1,031.25
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	228	2.290%	70,000.00	70,000.00	0.00	70,000.00	606.64
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	289	2.250%	50,000.00	50,000.00	0.00	50,000.00	237.82
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	640	1.500%	100,000.00	100,000.00	0.00	100,000.00	375.00
NY ST Dorm Auth Pits Txbi Rev Bonds	3.250%	12/12/18	03/15/23	1,323	3.250%	180,000.00	180,000.00	0.00	180,000.00	2,210.00

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 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 07/31/19	
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2.619	2.270%	32,970.62	35,031.26	(468.21)	34,563.05	96.16
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,770	2.270%	40,761.52	43,334.58	(491.41)	42,843.17	118.89
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,282	2.240%	107,817.06	110,563.04	(277.70)	110,285.34	269.54
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,525	3.050%	63,867.90	65,833.84	(111.85)	65,721.99	212.89
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,807	2.620%	47,906.23	50,720.72	(637.12)	50,083.60	139.73
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	4,019	2.350%	45,867.11	47,880.96	(357.64)	47,523.32	114.67
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	4,111	2.550%	50,517.24	53,792.98	(692.54)	53,100.44	147.34
FG G16635	3.000%	04/18/19	02/15/32	4,582	2.790%	118,131.93	119,068.68	(25.02)	119,043.66	295.33
FN BM5462	3.000%	06/21/19	11/25/32	4,866	2.450%	161,965.24	165,634.77	(25.55)	165,609.22	404.91
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,948	3.260%	75,132.40	77,398.10	(267.59)	77,130.51	250.44
FN CA1455	4.000%	12/20/18	03/25/33	4,986	3.290%	116,931.90	119,973.95	(185.56)	119,788.39	389.77
FN CA2261	4.000%	02/05/19	08/01/33	5,115	3.130%	63,527.37	65,592.01	(107.88)	65,484.13	211.76
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,323	3.240%	129,179.85	132,913.96	(195.27)	132,718.69	430.60
FN BM5830	3.500%	06/05/19	04/25/34	5,382	2.540%	160,638.83	166,662.79	(90.12)	166,572.67	468.53
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	551	1.680%	90,940.07	91,847.87	(741.50)	91,106.37	161.57
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,394	3.280%	67,254.16	67,252.36	(0.02)	67,252.34	193.58
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,431	3.110%	55,289.09	55,288.93	(0.01)	55,288.92	147.68
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,547	2.010%	121,538.40	123,968.92	(729.11)	123,239.81	277.61
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,670	2.240%	191,636.80	195,462.83	(1,027.74)	194,435.09	471.27
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,883	2.900%	97,176.41	99,118.58	(344.47)	98,774.11	293.72
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,974	2.140%	167,678.17	170,560.15	(32.70)	170,527.45	395.02
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	2,156	2.420%	149,464.85	152,453.99	(124.41)	152,329.58	390.98
Freddie Mac	3.000%	05/03/19	04/15/34	5,372	2.860%	116,829.84	117,404.86	(20.57)	117,384.29	292.07
FNMA Notes	1.000%	10/19/16	08/28/19	28	1.040%	1,385,000.00	1,383,476.50	1,483.11	1,384,959.61	5,886.25
FHLB Global Note	1.125%	07/13/16	07/14/21	714	1.230%	250,000.00	248,767.50	742.18	249,509.68	132.81
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	782	3.000%	285,000.00	285,000.00	0.00	285,000.00	3,111.25
Fannie Mae Notes	1.875%	04/06/17	04/05/22	979	1.970%	500,000.00	497,755.00	1,012.00	498,767.00	3,020.83
FHLB (Callable) Notes	2.700%	05/02/19	04/29/22	1,003	2.700%	135,000.00	135,000.00	0.00	135,000.00	931.50
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,650	2.580%	195,000.00	194,274.60	65.65	194,340.25	2,342.71
FHLB Bonds	2.500%	02/14/19	02/13/24	1,658	2.580%	215,000.00	214,238.90	66.13	214,305.03	2,478.47
FNMA Notes	2.125%	04/26/16	04/24/26	2,459	2.210%	210,000.00	208,357.80	497.13	208,854.93	1,202.40
FNMA Notes	2.125%	06/04/18	04/24/26	2,459	3.070%	250,000.00	233,645.00	2,163.14	235,808.14	1,431.42
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	2,612	2.970%	500,000.00	462,350.00	2,674.82	465,024.82	3,307.29
		Weighted Avg Maturity	1.715		2.144%	\$ 17,159,306.28	\$ 17,135,658.07	(16,001.75)	\$ 17,119,656.32	\$ 89,299.17
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)										
	2.330%	07/31/19	08/01/19	1	2.330%	511,643.65	511,643.65	0.00	511,643.65	-
US Treasury Notes	1.375%	05/08/17	05/31/20	305	1.570%	500,000.00	497,128.90	2,079.08	499,207.98	1,164.62
US Treasury Notes	1.625%	06/28/17	06/30/20	335	1.500%	3,300,000.00	3,311,988.28	(8,289.97)	3,303,698.31	4,663.04
US Treasury Notes	1.375%	08/30/17	08/31/20	397	1.450%	2,000,000.00	1,995,703.13	2,726.69	1,998,429.82	11,508.15
US Treasury Notes	1.375%	10/05/17	09/30/20	427	1.640%	1,620,000.00	1,607,533.59	7,537.40	1,615,070.99	7,485.86
US Treasury Notes	1.375%	11/01/17	10/31/20	458	1.770%	1,200,000.00	1,186,406.25	7,847.20	1,194,253.45	4,169.84
US Treasury Notes	2.000%	03/24/16	11/30/20	488	1.380%	1,000,000.00	1,028,007.82	(19,870.19)	1,008,137.63	3,387.98
US Treasury Notes	1.750%	12/01/17	12/31/20	519	1.910%	2,500,000.00	2,488,281.25	6,248.33	2,494,529.58	3,804.35
US Treasury Notes	1.375%	01/02/18	01/31/21	550	2.050%	750,000.00	735,029.30	7,561.83	742,591.13	28.02
US Treasury Notes	2.375%	03/11/19	04/15/21	624	2.470%	500,000.00	498,984.38	190.60	499,174.98	3,504.10
US Treasury Notes	2.625%	06/11/18	05/15/21	654	2.660%	500,000.00	499,531.25	181.40	499,712.65	2,781.93
US Treasury Notes	2.625%	07/02/18	05/15/21	654	2.640%	1,475,000.00	1,474,308.59	269.59	1,474,578.18	8,206.69
US Treasury Notes	1.625%	07/01/19	06/30/21	700	1.770%	600,000.00	598,335.94	67.14	598,403.08	847.83
US Treasury Notes	1.125%	09/05/18	09/30/21	792	2.720%	535,000.00	510,005.47	7,145.03	517,150.50	2,022.69
US Treasury Notes	2.500%	01/29/19	01/15/22	899	2.550%	1,900,000.00	1,897,550.78	413.47	1,897,964.25	2,194.29
US Treasury Notes	1.500%	01/07/19	01/31/22	915	2.490%	2,500,000.00	2,427,343.75	12,905.95	2,440,249.70	101.90
US Treasury Notes	1.750%	03/07/19	02/28/22	943	2.460%	2,250,000.00	2,204,296.88	5,907.06	2,210,203.94	16,477.58
US Treasury Notes	2.250%	05/28/19	04/15/22	989	2.090%	820,000.00	823,683.59	(217.62)	823,465.97	5,444.26
US Treasury Notes	1.875%	05/01/19	04/30/22	1,004	2.230%	1,700,000.00	1,682,535.16	1,402.88	1,683,938.04	8,055.37
US Treasury Notes	1.875%	05/09/19	05/31/22	1,035	2.220%	2,000,000.00	1,979,843.75	1,464.47	1,981,308.22	6,352.46
US Treasury Notes	1.875%	06/03/19	05/31/22	1,035	1.850%	2,500,000.00	2,501,757.81	(88.81)	2,501,669.00	7,940.57
African Development Bank Note	1.125%	09/14/16	09/20/19	51	1.160%	235,000.00	234,750.90	237.63	234,988.53	962.03
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	723	2.830%	420,000.00	419,017.20	324.19	419,341.39	256.67

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
July 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 07/31/19
Capital Reserve (01-122000) Continued...										
CT ST Taxable GO Bonds	1.300%	06/03/16	08/15/19	15	1.230%	330,000.00	330,712.80	(703.40)	330,009.40	1,978.17
NY ST Dorm Auth Pits Txbi Rev Bonds	3.100%	12/12/18	03/15/21	593	3.100%	355,000.00	355,000.00	0.00	355,000.00	4,157.44
FN AB8565	2.000%	04/09/18	03/25/23	1,333	2.520%	180,895.35	178,747.22	389.79	179,137.01	301.49
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,521	2.820%	368,931.13	375,618.00	(793.49)	374,824.51	1,076.05
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,582	2.830%	345,611.37	351,875.56	(722.14)	351,153.42	1,008.03
FN AL2092	3.000%	03/06/18	07/25/27	2,916	2.900%	316,650.90	317,046.74	(99.77)	316,946.97	791.63
Fannie Mae Pool	3.500%	04/05/18	02/25/28	3,131	2.770%	479,169.87	490,121.39	(2,048.82)	488,072.57	1,397.64
Fannie Mae Pool	3.500%	04/05/18	03/25/28	3,160	2.780%	270,136.44	276,298.93	(1,173.96)	275,124.97	787.90
Fannie Mae Pool	3.500%	04/05/18	04/25/28	3,191	2.820%	340,202.81	347,644.75	(1,445.09)	346,199.66	992.26
FN CA1940	4.000%	07/11/18	06/01/28	3,228	3.080%	311,640.29	320,892.11	(1,441.10)	319,451.01	1,038.80
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,525	3.050%	177,917.77	183,394.30	(311.56)	183,082.74	593.06
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,323	3.240%	369,085.30	379,754.17	(557.89)	379,196.28	1,230.28
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	154	0.770%	47.72	50.03	(2.13)	47.90	0.18
FHMS K006 A2	4.251%	06/12/18	01/25/20	178	1.570%	314,068.82	320,448.34	(4,602.05)	315,846.29	1,112.59
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	269	0.540%	5,281.33	5,279.43	1.90	5,281.33	12.24
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	944	3.050%	390,517.04	390,513.91	0.01	390,513.92	1,032.92
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	1,060	2.440%	350,000.00	349,207.03	22.57	349,229.60	698.83
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	1,060	2.440%	350,000.00	349,207.03	22.57	349,229.60	698.83
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	1,060	2.460%	500,000.00	501,250.00	(196.93)	501,053.07	1,131.67
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	1,182	1.700%	450,000.00	456,750.00	(160.31)	456,589.69	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	1,213	1.920%	450,000.00	453,937.50	(103.23)	453,834.27	941.25
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,281	2.880%	136,223.40	136,547.99	(160.79)	136,387.20	342.37
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,305	2.810%	156,603.81	155,802.44	115.50	155,917.94	348.31
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,394	3.280%	194,289.77	194,284.54	(0.02)	194,284.52	559.23
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,974	2.140%	448,441.63	456,149.23	(87.45)	456,061.78	1,056.45
FNMA Notes	1.500%	07/28/17	07/30/20	365	1.600%	2,500,000.00	2,492,425.00	5,014.20	2,497,439.20	104.17
FHLB Notes	1.375%	09/08/17	09/29/20	425	1.480%	1,300,000.00	1,295,827.00	2,568.14	1,298,395.14	6,107.29
Fannie Mae Notes	2.875%	10/30/18	10/30/20	457	2.910%	1,500,000.00	1,499,130.00	320.70	1,499,450.70	10,901.04
Federal Home Loan Banks Notes	3.000%	09/13/18	09/20/21	782	3.000%	910,000.00	910,000.00	0.00	910,000.00	9,934.17
FHLB (Callable) Notes	2.700%	05/02/19	04/29/22	1,003	2.700%	905,000.00	905,000.00	0.00	905,000.00	6,244.50
Weighted Avg Maturity			866		2.144%	\$ 46,022,378.40	\$ 45,892,583.06	29,888.60	\$ 45,922,471.66	\$ 158,944.77
TOTAL ALL FUNDS					2.162%	\$154,154,275.64	\$154,312,025.02	(141,969.65)	\$ 154,170,055.37	\$ 531,948.16
Less: Net Unsettled Trades									\$ 154,170,055.37	
July 31, 2019					90 DAY US TREASURY YIELD		2.08%			
					3 month US Treasury Bill Index		2.07%			
					0-3 Year US Treasury Index		1.98%			
					1-3 Year US Treasury Index		1.95%			
					1-5 Year US Treasury Index		1.91%			
					1-10 Year US Treasury Index		1.92%			

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 30,350,564
Cash payments to suppliers	(27,224,031)
Cash payments to employees	(952,493)
Net cash from operating activities	2,174,040

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	0
Cash received/paid from long term loans	(371,827)
Cash payments for net pension activity	0
Net cash from noncapital financing activities	(371,827)

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(164,524)
Net cash from capital and related financing activities	(164,524)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	1,011,360
Net cash from investing activities	1,011,360

Net Increase (Decrease) in cash and investments	2,649,049
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CASH AND INVESTMENTS, MAY 1, 2019	171,151,957
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CASH AND INVESTMENTS, JULY 31, 2019	\$ 173,801,006
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July 31, 2019
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	7/31/2019		
	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 # of days per current fiscal year management budget	\$ 65,791,115 180	\$ 66,909,134 183	\$ 1,118,019
B. Capital Reserve	\$ 44,739,500	\$ 45,034,603	\$ 295,103
C. Long Term Water Capital Reserve	\$ 16,225,000	\$ 17,119,656	\$ 894,656
D. O+M Account (1)	\$ 13,597,447	\$ 32,175,332	\$ 18,577,885
E. Current Construction Obligation and Customer Construction Escrows	\$ 887,868	\$ 887,868	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 141,240,931	\$ 162,126,595	\$ 20,885,664

TABLE 2	
OTHER CASH	
F. General Fund	\$ 11,674,124
G. Sales Tax	\$ 287
TOTAL TABLE 2-OTHER CASH	\$ 11,674,411
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 173,801,006

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.



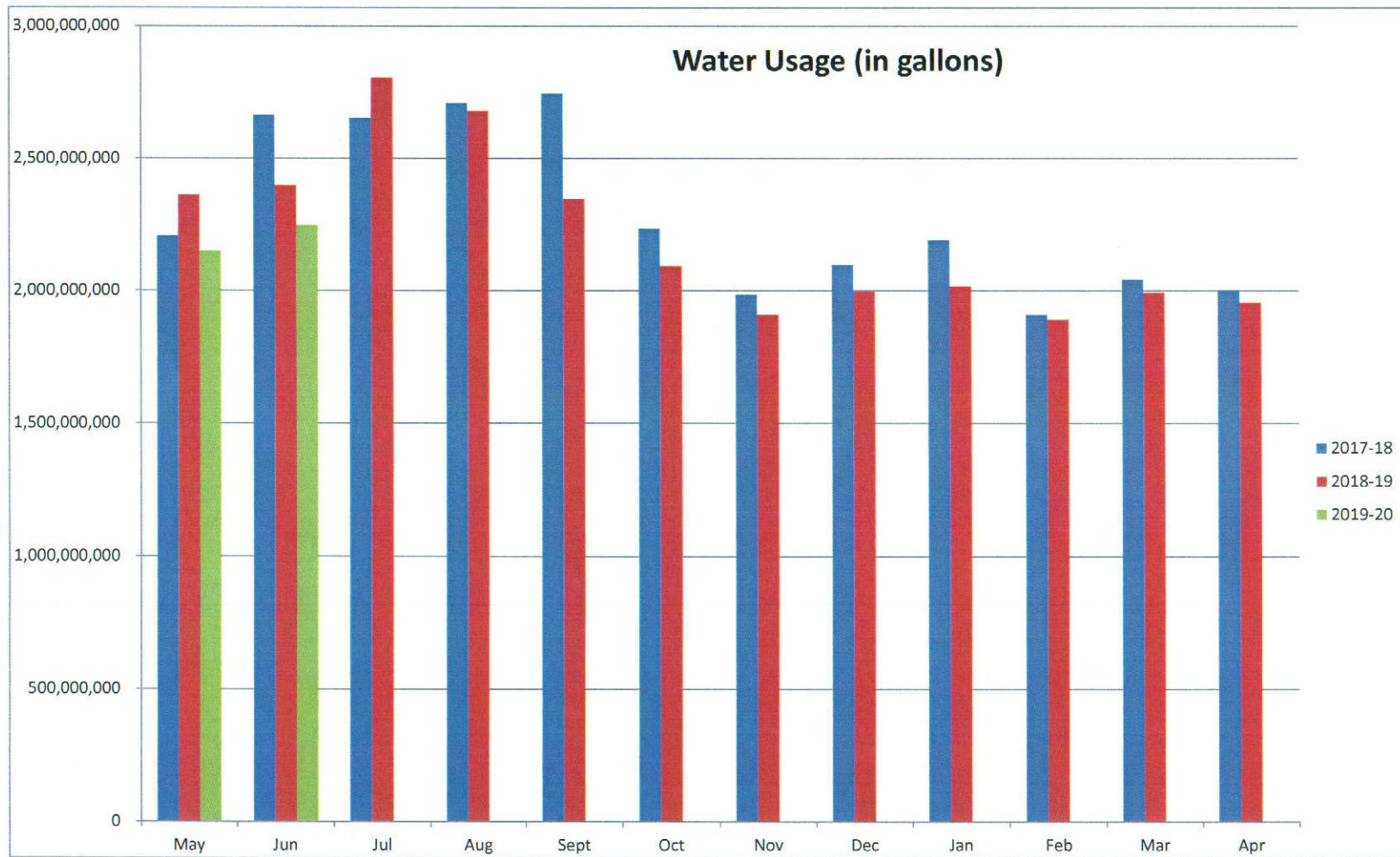
DuPage Water Commission

MEMORANDUM

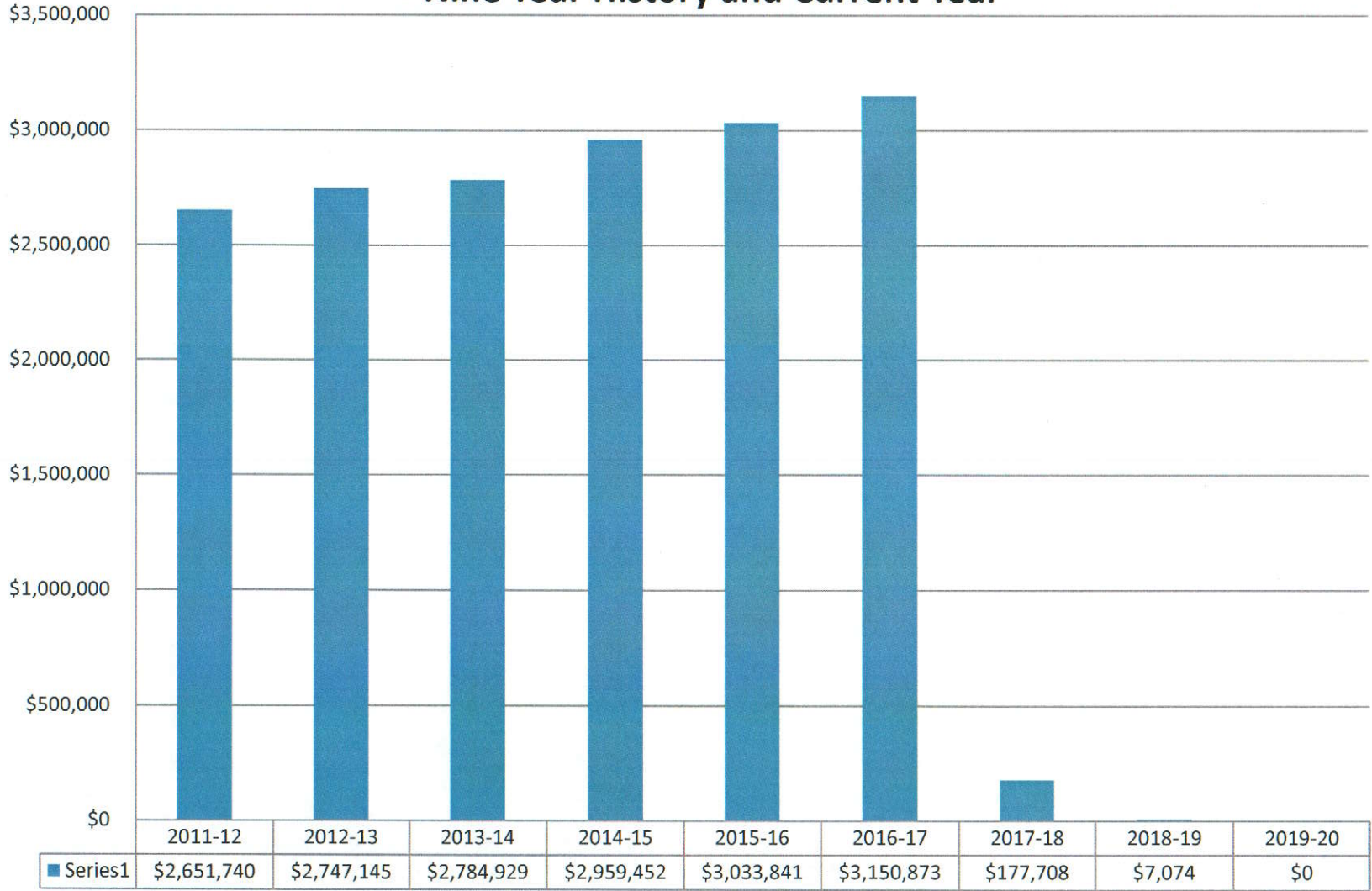
TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: July 9, 2019
SUBJECT: Financial Report – June 30, 2019

- Water sales to Commission customers for June 2019 were 121.7 million gallons (5.3%) below June 2018 but increased by 95.0 million gallons compared to May 2019. Year-to-date water sales were down by 325.5 million gallons or 7.1% compared to the prior fiscal year.
- Water sales to Commission customers for June were 278.4 million gallons (11.3%) lower than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 412.9 million gallons (8.8%) below the budgeted anticipated/forecasted sales.
- For the month of June, water billings to customers for O&M costs were \$10.8 million and water purchases from the City of Chicago was \$8.9 million. Water billing receivables at June month end (\$12.6 million) were up compared to the prior month (\$11.6 million) primarily due to higher water sales, and timing of receivables.
- As of the two months ended June 30, 2019, \$22.0 million of the \$131.6 million revenue budget has been realized. Therefore, 17% of the revenue budget has been accounted for year to date. For the same period, \$20.5 million of the \$129.0 million expenditure budget has been realized, and this accounts for 16% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 93% percent of the current budget and expenses are 89% 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 \$31.3 million and \$11.7 million, respectively.

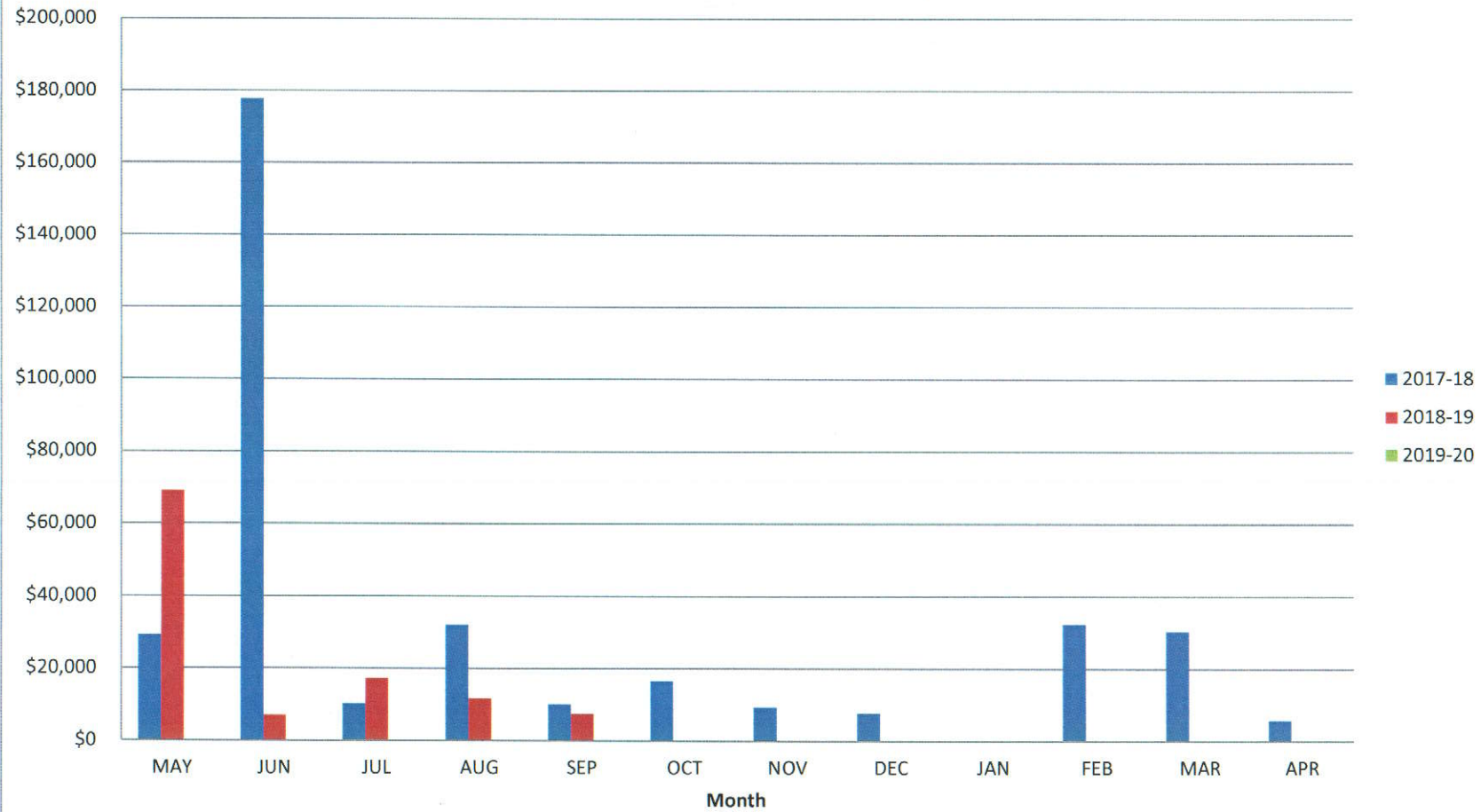
cc: Chairman and Commissioners



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



Three Year Sales Tax Analysis



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

June 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	\$ 31,332,526.82	\$ 11,606,675.15		Positive Net Assets
General Account	\$ 11,659,626.93	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 286.15	\$ -		Positive Net Assets
Operating Reserve	\$ 66,985,694.34		\$ 65,791,115.00	Target Met
Capital Reserve	\$ 45,952,616.95		\$ 45,610,295.87	Target Met
L-T Water Capital Reserve	\$ 17,177,970.64		\$ 16,225,000.00	Target Met
	\$ 173,108,721.83	\$ 11,606,675.15	\$ 127,626,410.87	\$ 33,875,635.81

Total Net Assets - All Commission Accounts

Unrestricted	\$ 188,893,779.43
Invested in Capital Assets, net	\$ 330,207,172.58
Total	<u>\$ 519,100,952.01</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	18,814,644.43	21,466,043.17	-2,651,398.74
120 - INVESTMENTS	153,777,255.55	151,269,264.03	2,507,991.52
131 - WATER SALES	12,555,401.01	13,231,699.52	-676,298.51
132 - INTEREST RECEIVABLE	516,821.85	537,487.61	-20,665.76
134 - OTHER RECEIVABLE	-389,746.50	-2,811,488.97	2,421,742.47
135 - LOAN RECEIVABLE - CURRENT	1,184,560.18	49,043.74	1,135,516.44
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	410,940.35	279,277.74	131,662.61
Total Level1 10 - CURRENT ASSETS:	187,047,644.87	184,199,094.84	2,848,550.03
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	514,114,710.86	511,505,877.82	2,608,833.04
175 - LESS: ACCUMULATED DEPRECIATION	-185,637,147.54	-176,772,204.09	-8,864,943.45
180 - CONSTRUCTION IN PROGRESS	1,729,609.26	2,203,480.93	-473,871.67
190 - LONG-TERM ASSETS	28,638,082.58	21,332,921.53	7,305,161.05
Total Level1 17 - NONCURRENT ASSETS:	358,845,255.16	358,270,076.19	575,178.97
Total Assets:	545,892,900.03	542,469,171.03	3,423,729.00
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	9,305,879.37	9,969,946.97	664,067.60
211 - OTHER CURRENT LIABILITIES	1,912,979.73	727,759.91	-1,185,219.82
225 - ACCRUED PAYROLL LIABILITIES	78,143.52	71,242.18	-6,901.34
226 - ACCRUED VACATION	309,672.53	256,984.44	-52,688.09
250 - CONTRACT RETENTION	870,795.87	460,585.49	-410,210.38
251 - CUSTOMER DEPOSITS	0.00	18,799.05	18,799.05
270 - DEFERRED REVENUE	13,105,267.00	17,582,464.89	4,477,197.89
Total Level1 21 - CURRENT LIABILITIES:	25,582,738.02	29,087,782.93	3,505,044.91
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:	26,791,948.02	30,918,042.93	4,126,094.91
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	517,600,834.45	509,950,581.13	7,650,253.32
Total Level1 30 - EQUITY:	517,600,834.45	509,950,581.13	7,650,253.32
Total Beginning Equity:	517,600,834.45	509,950,581.13	7,650,253.32
Total Revenue	21,971,998.50	23,274,018.94	-1,302,020.44
Total Expense	20,471,880.94	21,673,471.97	1,201,591.03
Revenues Over/(Under) Expenses	1,500,117.56	1,600,546.97	-100,429.41
Total Equity and Current Surplus (Deficit):	519,100,952.01	511,551,128.10	7,549,823.91
Total Liabilities, Equity and Current Surplus (Deficit):	545,892,900.03	542,469,171.03	3,423,729.00

6



Monthly & YTD Budget Report

		June 2019-2020 Budget	June 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: 16%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(11,884,568.62)	(10,560,385.22)	(22,647,951.52)	(20,657,551.53)	91 %	(124,576,191.04)	17 %
01-511200	O&M PAYMENTS- PRIVATE	(292,243.49)	(258,320.72)	(556,916.84)	(507,914.12)	91 %	(3,063,348.96)	17 %
01-513100	SUBSEQUENT CUSTOMER - GO	(28,679.75)	(189,606.24)	(57,359.50)	(218,285.99)	381 %	(2,401,625.21)	9 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.42)	(42,455.44)	(84,910.83)	(84,910.88)	100 %	(509,465.00)	17 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,031.25)	0.00	(2,062.50)	0.00	0 %	(20,625.00)	0 %
510 - WATER SERVICE Totals:		(12,248,978.53)	(11,050,767.62)	(23,349,201.19)	(21,468,662.52)	92 %	(130,571,255.21)	16 %
540 - OTHER INCOME								
								% of Year Completed: 16%
01-581000	INVESTMENT INCOME	(57,477.00)	(138,861.51)	(114,954.00)	(411,773.17)	358 %	(690,000.00)	60 %
01-582000	INTEREST INCOME	(24,990.00)	(44,893.71)	(49,980.00)	(85,839.08)	172 %	(300,000.00)	29 %
01-590000	OTHER INCOME	0.00	0.00	0.00	(5,723.73)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(82,467.00)	(183,755.22)	(164,934.00)	(503,335.98)	305 %	(990,000.00)	51 %
Revenue Totals:		(12,331,445.53)	(11,234,522.84)	(23,514,135.19)	(21,971,998.50)	93 %	(131,561,255.21)	17 %

		June 2019-2020 Budget	June 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 16%
01-60-611100	ADMIN SALARIES	120,442.50	122,173.53	259,674.03	257,207.12	99 %	1,605,900.00	16 %
01-60-611200	OPERATIONS SALARIES	156,918.65	131,440.50	316,371.39	290,850.19	92 %	1,949,300.00	15 %
01-60-611300	SUMMER INTERNS	13,000.00	3,740.00	20,000.00	5,032.00	25 %	40,000.00	13 %
01-60-611600	ADMIN OVERTIME	616.67	0.00	1,233.30	266.85	22 %	7,400.00	4 %
01-60-611700	OPERATIONS OVERTIME	16,682.10	19,031.21	33,986.03	44,092.67	130 %	214,423.00	21 %
01-60-612100	PENSION	30,751.78	9,732.70	61,503.56	21,061.21	34 %	369,021.38	6 %
01-60-612200	MEDICAL/LIFE BENEFITS	52,388.91	45,440.35	103,114.68	87,665.04	85 %	831,570.00	11 %
01-60-612300	FEDERAL PAYROLL TAXES	24,333.52	20,229.90	48,667.04	43,886.12	90 %	292,002.26	15 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	153.56	2,296.66	207.35	9 %	13,780.00	2 %
01-60-613100	TRAVEL	900.00	625.00	1,800.00	1,297.00	72 %	10,800.00	12 %
01-60-613200	TRAINING	3,137.50	872.00	6,275.00	1,412.70	23 %	37,650.00	4 %
01-60-613301	CONFERENCES	3,891.66	2,017.63	7,783.32	2,017.63	26 %	46,700.00	4 %
01-60-613302	TUITION REIMBURSEMENT	2,083.33	0.00	4,166.66	0.00	0 %	25,000.00	0 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	370.69	4,383.32	731.63	17 %	26,300.00	3 %
610 - PERSONNEL SERVICES Totals:		428,486.61	355,827.07	871,254.99	755,727.51	87 %	5,469,846.64	14 %
620 - CONTRACT SERVICES								
								% of Year Completed: 16%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	1,833.32	5.00	0 %	11,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	9,266.66	8,875.94	18,533.32	17,165.78	93 %	111,200.00	15 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	5,962.49	15,000.00	6,867.18	46 %	90,000.00	8 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	55.00	8,333.30	55.00	1 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	3,125.00	0.00	6,250.00	0.00	0 %	37,500.00	0 %
01-60-626000	AUDIT SERVICES	14,000.00	17,500.00	21,500.00	22,600.00	105 %	31,000.00	73 %
01-60-628000	CONSULTING SERVICES	19,225.00	12,676.15	38,450.00	20,176.15	52 %	230,700.00	9 %
01-60-629000	CONTRACTUAL SERVICES	52,360.00	48,668.90	104,720.00	81,454.35	78 %	628,320.00	13 %
620 - CONTRACT SERVICES Totals:		110,559.99	93,738.48	214,619.94	148,323.46	69 %	1,189,720.00	12 %
640 - INSURANCE								
								% of Year Completed: 16%
01-60-641100	GENERAL LIABILITY INSURANCE	4,500.00	3,070.42	9,000.00	6,140.84	68 %	54,000.00	11 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.33	1,588.17	3,716.66	3,176.34	85 %	22,300.00	14 %
01-60-641500	WORKER'S COMPENSATION	9,166.66	7,641.00	18,333.32	15,282.00	83 %	110,000.00	14 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,148.08	5,833.30	4,296.16	74 %	35,000.00	12 %
01-60-642100	PROPERTY INSURANCE	31,750.00	28,448.33	63,500.00	56,896.66	90 %	381,000.00	15 %
01-60-642200	AUTOMOBILE INSURANCE	1,416.66	1,162.17	2,833.32	2,324.34	82 %	17,000.00	14 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	874.83	8,333.32	(29,783.33)	-357 %	50,000.00	-60 %
640 - INSURANCE Totals:		55,774.98	44,933.00	111,549.92	58,333.01	52 %	669,300.00	9 %

		June 2019-2020 Budget	June 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: 16%	
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	18,750.00	0.00	0 %	112,500.00	0 %
01-60-651300	NATURAL GAS	2,748.90	1,338.57	5,497.80	1,338.57	24 %	33,000.00	4 %
01-60-651401	TELEPHONE	2,760.00	2,051.66	5,520.00	4,081.16	74 %	33,120.00	12 %
01-60-651402	CELL PHONE & CORR. TELEMTRY	2,608.33	1,733.55	5,216.66	3,426.99	66 %	31,300.00	11 %
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	666.40	0.00	0 %	4,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,385.00	1,334.98	4,770.00	3,635.42	76 %	28,620.00	13 %
01-60-652200	BOOKS & PUBLICATIONS	364.25	0.00	728.50	580.00	80 %	4,371.00	13 %
01-60-653100	PRINTING- GENERAL	470.83	13.32	941.66	13.32	1 %	5,650.00	0 %
01-60-653200	POSTAGE & DELIVERY	550.00	2,464.67	1,100.00	2,543.50	231 %	6,600.00	39 %
01-60-654000	PROFESSIONAL DUES	2,008.75	0.00	4,017.50	0.00	0 %	24,105.00	0 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	464.86	2,270.00	1,159.13	51 %	13,620.00	9 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	17,742.90	12,101.08	35,485.80	24,018.09	68 %	213,000.00	11 %
01-60-658000	COMPUTER SOFTWARE	2,099.16	0.00	4,198.32	4,836.21	115 %	25,200.00	19 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	9,204.65	382.76	18,409.30	3,320.82	18 %	110,500.00	3 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	924.63	319.31	1,849.26	(3.63)	0 %	11,100.00	0 %
650 - OPERATIONAL SUPPORT SRVS Totals:		54,710.60	22,204.76	109,421.20	48,949.58	45 %	666,046.00	7 %
660 - WATER OPERATION								
							% of Year Completed: 16%	
01-60-661101	WATER BILLING	10,052,834.99	8,931,100.11	19,157,289.32	17,400,628.11	91 %	105,375,628.87	17 %
01-60-661102	ELECTRICITY	124,020.00	97,674.64	236,340.00	179,739.47	76 %	1,300,000.00	14 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	32,963.02	120,000.00	63,839.39	53 %	720,000.00	9 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	0.00	25,000.00	(2,263.98)	-9 %	150,000.00	-2 %
01-60-661201	PUMP STATION	158,270.00	121,223.83	316,540.00	251,223.83	79 %	1,900,000.00	13 %
01-60-661202	METER STATION, ROV, TANK SITE	12,583.33	6,730.64	25,166.66	16,016.80	64 %	151,000.00	11 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	8,200.00	0.00	0 %	49,200.00	0 %
01-60-661400	WATER TESTING	2,812.50	2,517.49	5,625.00	5,376.36	96 %	33,750.00	16 %
01-60-662100	PUMPING SERVICES	15,650.00	0.00	31,300.00	0.00	0 %	187,800.00	0 %
01-60-662300	METER TESTING & REPAIRS	1,375.00	0.00	2,750.00	(2.71)	0 %	16,500.00	0 %
01-60-662400	SCADA / INSTRUMENTATION	5,600.00	376.47	11,200.00	4,193.22	37 %	67,200.00	6 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	1,950.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	5,452.00	2,833.32	6,253.83	221 %	17,000.00	37 %
01-60-662700	SAFETY	8,668.33	7,986.56	17,336.66	8,550.80	49 %	104,020.00	8 %
01-60-663100	PIPELINE REPAIRS	47,916.66	0.00	95,833.32	0.00	0 %	575,000.00	0 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	1,250.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	9,966.66	8,989.14	19,933.32	9,900.87	50 %	119,600.00	8 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	2,012.50	458.30	4,025.00	458.30	11 %	80,500.00	1 %
01-60-663700	PIPELINE SUPPLIES	2,916.66	5,892.27	5,833.32	8,595.43	147 %	35,000.00	25 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 6/30/2019

		June 2019-2020 Budget	June 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	2,499.74	3,141.66	3,763.72	120 %	18,850.00	20 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	1,410.89	6,583.30	4,977.02	76 %	39,500.00	13 %
01-60-664200	FUEL- VEHICLES	3,100.00	3,498.47	6,200.00	3,498.47	56 %	37,200.00	9 %
01-60-664300	LICENSES- VEHICLES	0.00	0.00	0.00	0.00	0 %	2,150.00	0 %
660 - WATER OPERATION Totals:		10,532,205.79	9,228,773.57	20,104,330.88	17,964,748.93	89 %	110,999,098.87	16 %

680 - LAND & LAND RIGHTS

% of Year Completed: 16%

01-60-681000	LEASES	83.33	0.00	166.66	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	2,995.00	2,408.32	2,995.00	124 %	14,450.00	21 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	2,995.00	2,574.98	2,995.00	116 %	15,450.00	19 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 16%

01-60-685100	COMPUTERS	5,066.66	0.00	10,133.32	0.00	0 %	60,800.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	35,000.00	0.00	0 %	35,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(35,000.00)	0.00	0 %	(35,000.00)	0 %
01-60-686000	VEHICLES	0.00	0.00	35,000.00	0.00	0 %	35,000.00	0 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(35,000.00)	0.00	0 %	(35,000.00)	0 %
01-60-692000	DEPRECIATION- TRANS MAINS	412,500.00	383,653.17	825,000.00	767,306.35	93 %	4,950,000.00	16 %
01-60-693000	DEPRECIATION- BUILDINGS	250,000.00	225,084.11	500,000.00	450,168.18	90 %	3,000,000.00	15 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	145,333.33	128,952.33	290,666.66	257,904.66	89 %	1,744,000.00	15 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	5,896.51	15,000.00	11,793.03	79 %	90,000.00	13 %
01-60-696000	DEPRECIATION- VEHICLES	8,333.33	2,815.61	16,666.66	5,631.23	34 %	100,000.00	6 %
685 - CAPITAL EQUIP / DEPREC Totals:		828,733.32	746,401.73	1,657,466.64	1,492,803.45	90 %	9,944,800.00	15 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 16%

01-60-711000	METERING STATIONS	0.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-711500	BARTLETT	0.00	38,188.77	1,000,000.00	147,452.05	15 %	1,000,000.00	15 %
01-60-722100	ADDITION OF PUMP	0.00	0.00	250,000.00	0.00	0 %	250,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	1,949.70	1,817,000.00	22,414.84	1 %	1,817,000.00	1 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	90.48	105,000.00	90.48	0 %	105,000.00	0 %
01-60-741000	REMOTE FACILITIES REHAB & MAIN	0.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-751000	TRANSMISSION MAINS	0.00	0.00	1,250,000.00	0.00	0 %	1,250,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	6,983.16	787,500.00	8,648.59	1 %	787,500.00	1 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	435.80	750,000.00	871.60	0 %	750,000.00	0 %
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	1,200,000.00	0.00	0 %	1,200,000.00	0 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	3,177.03	5,750,000.00	3,177.03	0 %	5,750,000.00	0 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 6/30/2019

		June 2019-2020 Budget	June 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-771900	HIGHLIFT PUMP REHAB	0.00	2,100.00	250,000.00	2,100.00	1 %	250,000.00	1 %
01-60-772000	SECURITY SYSTEM UPGRADES	0.00	13,208.36	180,000.00	13,208.36	7 %	180,000.00	7 %
01-60-772100	METER STATION REHAB	0.00	111.36	400,000.00	1,801.57	0 %	400,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(66,244.66)	(14,339,500.00)	(199,764.52)	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:		12,011,758.78	10,494,873.61	23,071,218.55	20,471,880.94	89 %	128,954,261.51	16 %
01 - WATER FUND Totals:		(319,686.75)	(739,649.23)	(442,916.64)	(1,500,117.56)	339 %	(2,606,993.70)	58 %



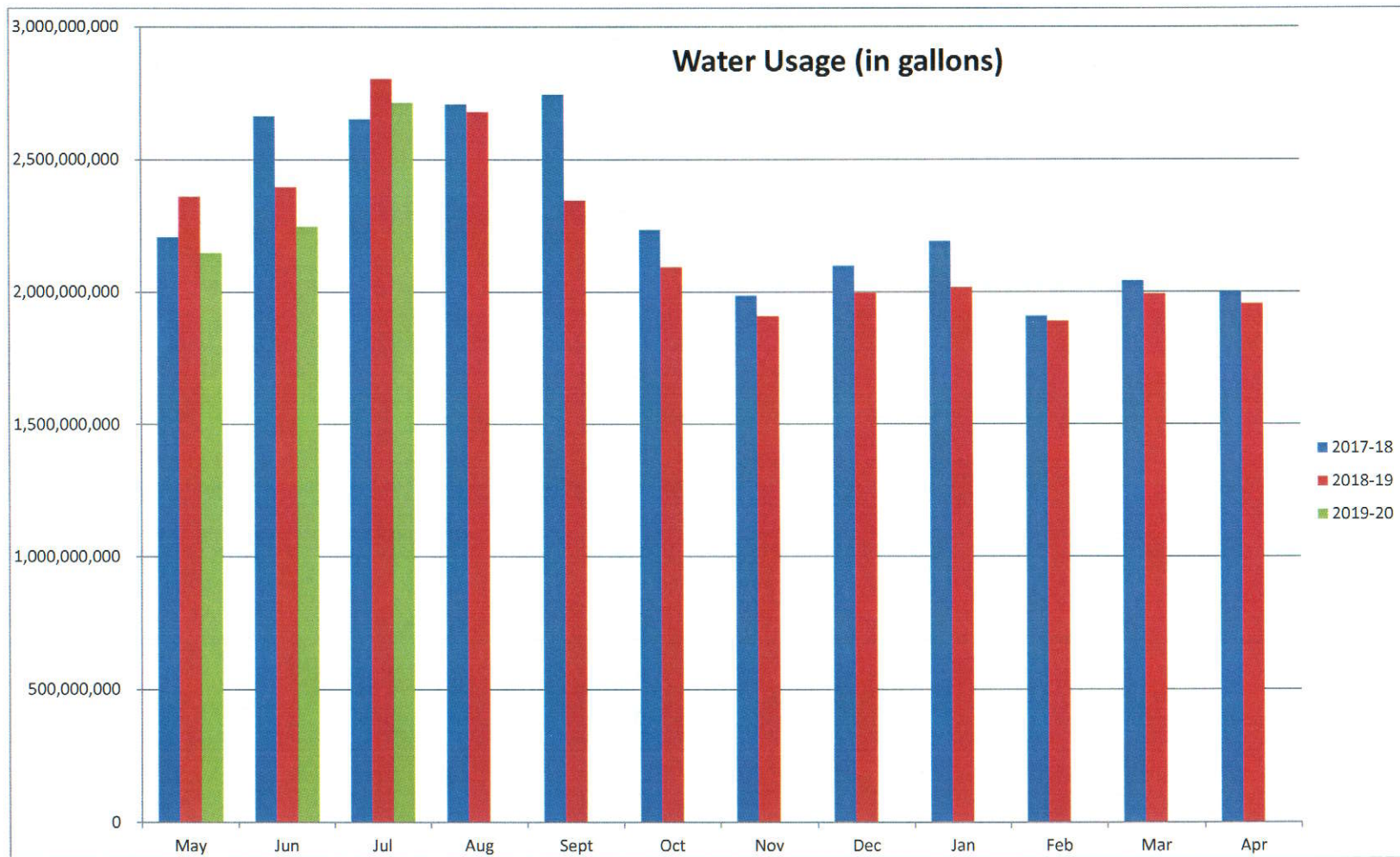
DuPage Water Commission

MEMORANDUM

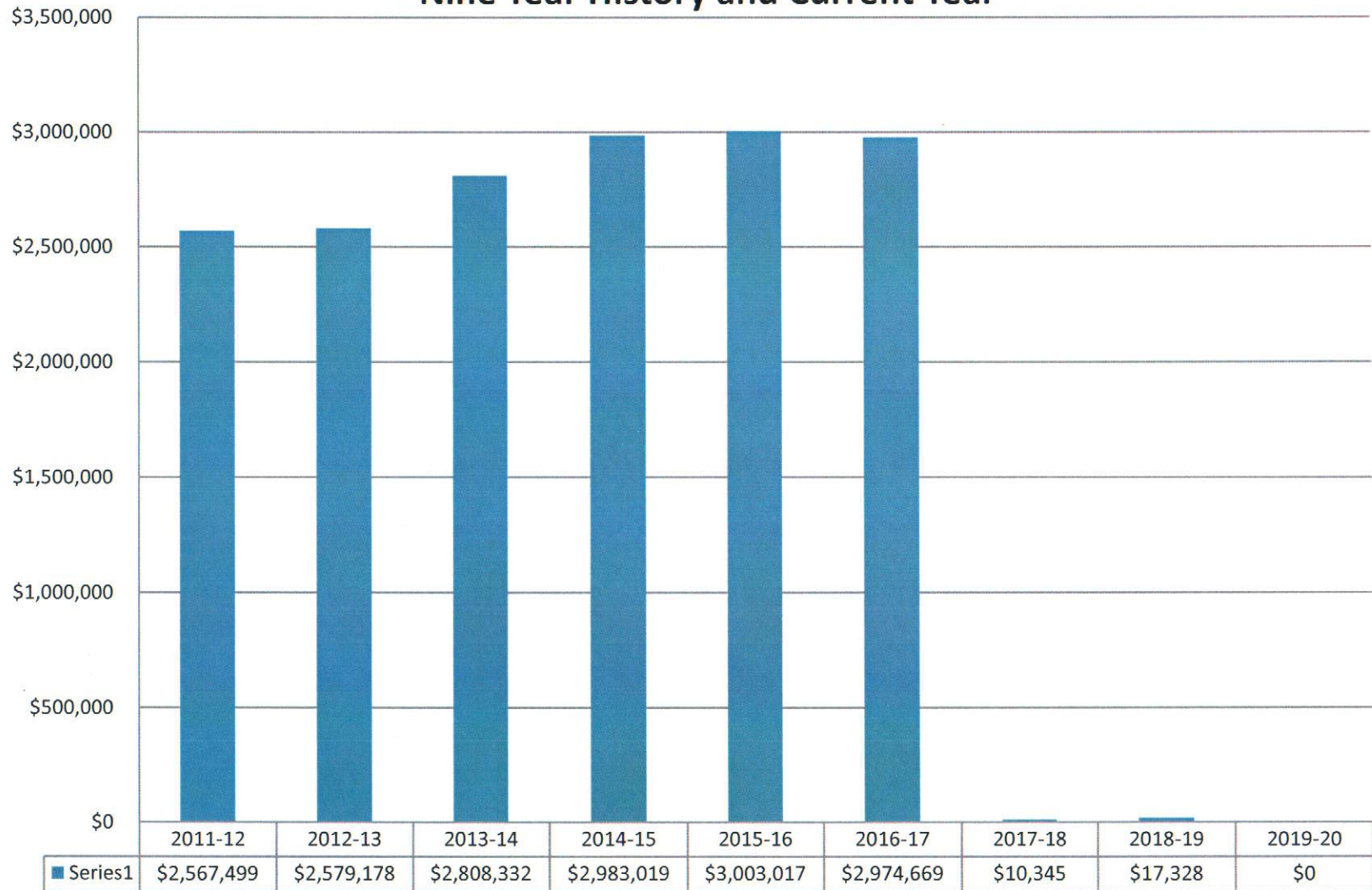
TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: August 6, 2019
SUBJECT: Financial Report – July 31, 2019

- Water sales to Commission customers for July 2019 were 69.7 million gallons (2.6%) below July 2018 but increased by 462.7 million gallons compared to June 2019. Year-to-date water sales were down by 395.2 million gallons or 5.4% compared to the prior fiscal year.
- Water sales to Commission customers for July were 95.7 million gallons (3.5%) lower than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 508.6 million gallons (6.9%) below the budgeted anticipated/forecasted sales.
- For the month of July, water billings to customers for O&M costs were \$13.1 million and water purchases from the City of Chicago was \$10.8 million. Water billing receivables at July month end (\$14.9 million) were up compared to the prior month (\$12.6 million) primarily due to higher water sales and timing of receivables.
- As of the three months ended July 31, 2019, \$35.8 million of the \$131.6 million revenue budget has been realized. Therefore, 27% of the revenue budget has been accounted for year to date. For the same period, \$32.9 million of the \$129.0 million expenditure budget has been realized, and this accounts for 26% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 95% percent of the current budget and expenses are 91% 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 \$32.2 million and \$11.7 million, respectively.

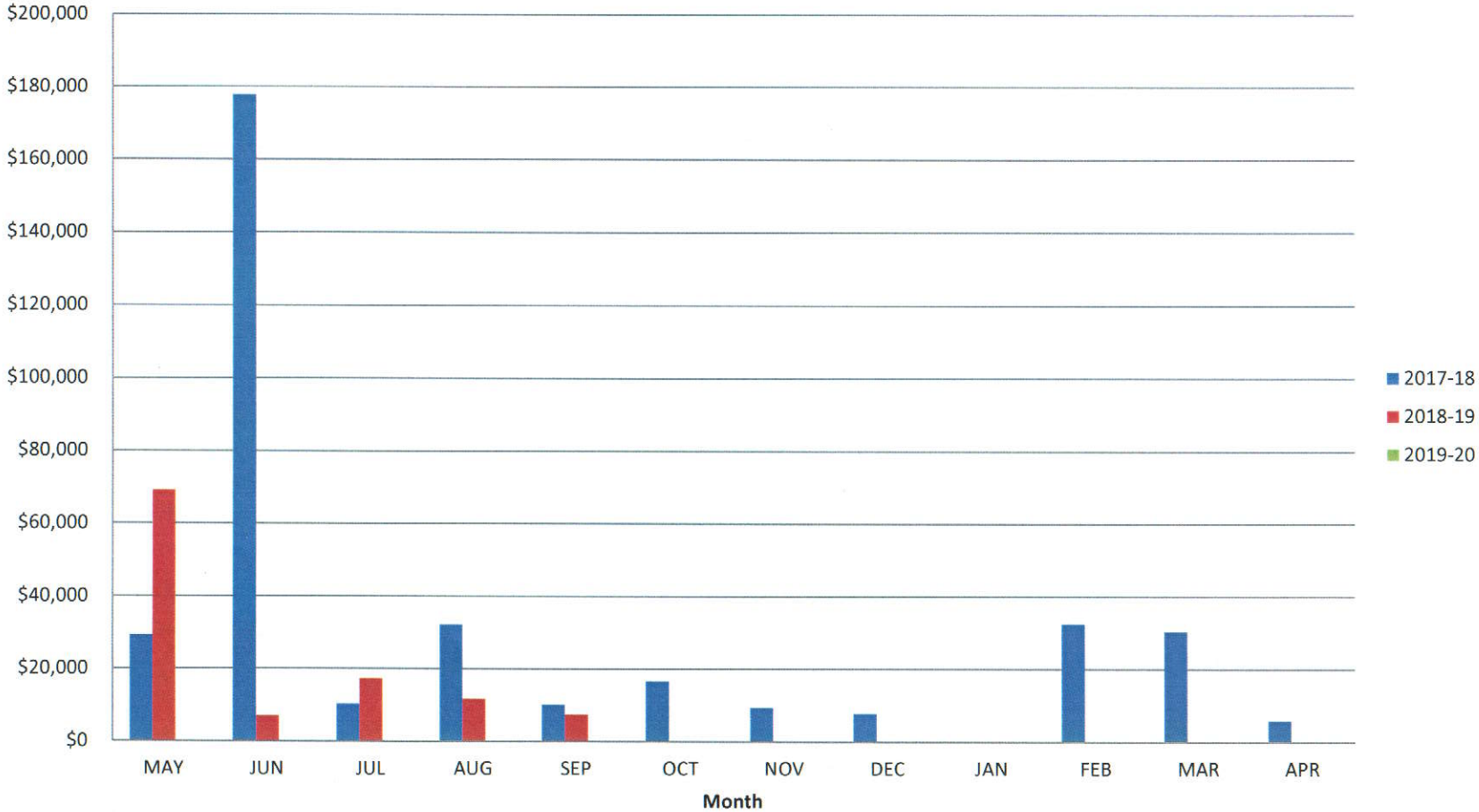
cc: Chairman and Commissioners



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



Three Year Sales Tax Analysis



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

July 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	\$ 32,175,332.39	\$ 13,597,447.29		Positive Net Assets
General Account	\$ 11,681,242.79	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 286.72	\$ -		Positive Net Assets
Operating Reserve	\$ 67,185,719.87		\$ 65,791,115.00	Target Met
Capital Reserve	\$ 46,081,416.43		\$ 45,627,368.24	Target Met
L-T Water Capital Reserve	\$ 17,208,955.49		\$ 16,225,000.00	Target Met
	\$ 174,332,953.69	\$ 13,597,447.29	\$ 127,643,483.24	\$ 33,092,023.16

Total Net Assets - All Commission Accounts

Unrestricted	\$ 190,973,057.66
Invested in Capital Assets, net	\$ 329,572,982.62
Total	\$ 520,546,040.28

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	19,630,950.16	21,483,127.43	-1,852,177.27
120 - INVESTMENTS	154,170,055.37	151,547,353.44	2,622,701.93
131 - WATER SALES	14,940,820.22	15,074,798.70	-133,978.48
132 - INTEREST RECEIVABLE	531,948.16	440,105.16	91,843.00
134 - OTHER RECEIVABLE	-389,746.50	-2,811,488.97	2,421,742.47
135 - LOAN RECEIVABLE - CURRENT	1,096,773.35	49,043.74	1,047,729.61
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	355,828.07	240,307.48	115,520.59
Total Level1 10 - CURRENT ASSETS:	190,514,396.83	186,201,014.98	4,313,381.85
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	514,114,710.86	511,505,877.82	2,608,833.04
175 - LESS: ACCUMULATED DEPRECIATION	-186,383,549.25	-177,511,851.10	-8,871,698.15
180 - CONSTRUCTION IN PROGRESS	1,841,821.01	2,299,935.38	-458,114.37
190 - LONG-TERM ASSETS	29,032,501.68	22,688,041.97	6,344,459.71
Total Level1 17 - NONCURRENT ASSETS:	358,605,484.30	358,982,004.07	-376,519.77
Total Assets:	549,119,881.13	545,183,019.05	3,936,862.08
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	11,319,780.12	11,538,512.46	218,732.34
211 - OTHER CURRENT LIABILITIES	1,842,662.36	863,418.23	-979,244.13
225 - ACCRUED PAYROLL LIABILITIES	122,209.93	96,605.33	-25,604.60
226 - ACCRUED VACATION	312,794.88	248,900.95	-63,893.93
250 - CONTRACT RETENTION	887,868.24	589,505.27	-298,362.97
251 - CUSTOMER DEPOSITS	0.00	18,799.05	18,799.05
270 - DEFERRED REVENUE	12,879,315.32	17,517,439.70	4,638,124.38
Total Level1 21 - CURRENT LIABILITIES:	27,364,630.85	30,873,180.99	3,508,550.14
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:	28,573,840.85	32,703,440.99	4,129,600.14
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	517,600,834.45	509,950,581.13	7,650,253.32
Total Level1 30 - EQUITY:	517,600,834.45	509,950,581.13	7,650,253.32
Total Beginning Equity:	517,600,834.45	509,950,581.13	7,650,253.32
Total Revenue	35,843,509.27	36,958,421.08	-1,114,911.81
Total Expense	32,898,303.44	34,429,424.15	1,531,120.71
Revenues Over/(Under) Expenses	2,945,205.83	2,528,996.93	416,208.90
Total Equity and Current Surplus (Deficit):	520,546,040.28	512,479,578.06	8,066,462.22
Total Liabilities, Equity and Current Surplus (Deficit):	549,119,881.13	545,183,019.05	3,936,862.08



Monthly & YTD Budget Report

		July 2019-2020 Budget	July 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: 25%								
01-511100	O&M PAYMENTS- GOVERNMENTAL	(13,254,906.72)	(12,813,803.10)	(35,902,858.24)	(33,471,354.63)	93 %	(124,576,191.04)	27 %
01-511200	O&M PAYMENTS- PRIVATE	(325,940.32)	(304,273.34)	(882,857.16)	(812,187.46)	92 %	(3,063,348.96)	27 %
01-513100	SUBSEQUENT CUSTOMER - GO	(142,775.93)	(189,606.24)	(428,327.79)	(407,892.23)	95 %	(2,401,625.21)	17 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.41)	(42,455.44)	(127,366.24)	(127,366.32)	100 %	(509,465.00)	25 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,031.25)	0.00	(3,093.75)	0.00	0 %	(20,625.00)	0 %
510 - WATER SERVICE Totals:		(13,767,109.63)	(13,350,138.12)	(37,344,503.18)	(34,818,800.64)	93 %	(130,571,255.21)	27 %
540 - OTHER INCOME								
% of Year Completed: 25%								
01-581000	INVESTMENT INCOME	(57,477.00)	(416,538.29)	(172,431.00)	(828,311.46)	480 %	(690,000.00)	120 %
01-582000	INTEREST INCOME	(24,990.00)	(98,160.36)	(74,970.00)	(183,999.44)	245 %	(300,000.00)	61 %
01-590000	OTHER INCOME	0.00	(6,674.00)	0.00	(12,397.73)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(82,467.00)	(521,372.65)	(247,401.00)	(1,024,708.63)	414 %	(990,000.00)	104 %
Revenue Totals:		(13,849,576.63)	(13,871,510.77)	(37,591,904.18)	(35,843,509.27)	95 %	(131,561,255.21)	27 %

		July 2019-2020 Budget	July 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
								% of Year Completed: 25%
01-60-611100	ADMIN SALARIES	132,326.16	134,877.47	392,000.19	392,084.59	100 %	1,605,900.00	24 %
01-60-611200	OPERATIONS SALARIES	163,936.13	158,064.50	480,307.52	448,914.69	93 %	1,949,300.00	23 %
01-60-611300	SUMMER INTERNS	13,000.00	5,984.00	33,000.00	11,016.00	33 %	40,000.00	28 %
01-60-611600	ADMIN OVERTIME	616.67	0.00	1,849.97	266.85	14 %	7,400.00	4 %
01-60-611700	OPERATIONS OVERTIME	21,442.30	15,611.69	55,428.33	59,704.36	108 %	214,423.00	28 %
01-60-612100	PENSION	30,751.78	10,871.91	92,255.34	31,933.12	35 %	369,021.38	9 %
01-60-612200	MEDICAL/LIFE BENEFITS	52,388.91	46,272.92	155,503.59	133,937.96	86 %	831,570.00	16 %
01-60-612300	FEDERAL PAYROLL TAXES	24,333.52	22,986.12	73,000.56	66,872.24	92 %	292,002.26	23 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	212.16	3,444.99	419.51	12 %	13,780.00	3 %
01-60-613100	TRAVEL	900.00	625.00	2,700.00	1,922.00	71 %	10,800.00	18 %
01-60-613200	TRAINING	3,137.50	654.70	9,412.50	2,067.40	22 %	37,650.00	5 %
01-60-613301	CONFERENCES	3,891.66	3,221.79	11,674.98	5,239.42	45 %	46,700.00	11 %
01-60-613302	TUITION REIMBURSEMENT	2,083.33	0.00	6,249.99	0.00	0 %	25,000.00	0 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	123.00	6,574.98	854.63	13 %	26,300.00	3 %
610 - PERSONNEL SERVICES Totals:		452,147.95	399,505.26	1,323,402.94	1,155,232.77	87 %	5,469,846.64	21 %
620 - CONTRACT SERVICES								
								% of Year Completed: 25%
01-60-621000	WATER CONSERVATION PROGRAM	916.66	0.00	2,749.98	5.00	0 %	11,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	9,266.66	8,612.16	27,799.98	25,777.94	93 %	111,200.00	23 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	1,691.45	22,500.00	8,558.63	38 %	90,000.00	10 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	72.60	12,499.97	127.60	1 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	3,125.00	0.00	9,375.00	0.00	0 %	37,500.00	0 %
01-60-626000	AUDIT SERVICES	5,500.00	0.00	27,000.00	22,600.00	84 %	31,000.00	73 %
01-60-628000	CONSULTING SERVICES	19,225.00	10,649.00	57,675.00	30,825.15	53 %	230,700.00	13 %
01-60-629000	CONTRACTUAL SERVICES	52,360.00	37,957.98	157,080.00	119,412.33	76 %	628,320.00	19 %
620 - CONTRACT SERVICES Totals:		102,059.99	58,983.19	316,679.93	207,306.65	65 %	1,189,720.00	17 %
640 - INSURANCE								
								% of Year Completed: 25%
01-60-641100	GENERAL LIABILITY INSURANCE	4,500.00	3,070.41	13,500.00	9,211.25	68 %	54,000.00	17 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.33	1,588.16	5,574.99	4,764.50	85 %	22,300.00	21 %
01-60-641500	WORKER'S COMPENSATION	9,166.66	5,751.00	27,499.98	21,033.00	76 %	110,000.00	19 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,148.09	8,749.97	6,444.25	74 %	35,000.00	18 %
01-60-642100	PROPERTY INSURANCE	31,750.00	28,448.34	95,250.00	85,345.00	90 %	381,000.00	22 %
01-60-642200	AUTOMOBILE INSURANCE	1,416.66	1,162.16	4,249.98	3,486.50	82 %	17,000.00	21 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	0.00	12,499.98	(29,783.33)	-238 %	50,000.00	-60 %
640 - INSURANCE Totals:		55,774.98	42,168.16	167,324.90	100,501.17	60 %	669,300.00	15 %

		July 2019-2020 Budget	July 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: 25%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	37,712.22	28,125.00	37,712.22	134 %	112,500.00	34 %
01-60-651300	NATURAL GAS	2,748.90	509.70	8,246.70	1,848.27	22 %	33,000.00	6 %
01-60-651401	TELEPHONE	2,760.00	2,062.83	8,280.00	6,143.99	74 %	33,120.00	19 %
01-60-651402	CELL PHONE & CORR. TELEMTRY	2,608.33	3,985.28	7,824.99	7,412.27	95 %	31,300.00	24 %
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	999.60	0.00	0 %	4,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,385.00	271.59	7,155.00	3,907.01	55 %	28,620.00	14 %
01-60-652200	BOOKS & PUBLICATIONS	364.25	0.00	1,092.75	580.00	53 %	4,371.00	13 %
01-60-653100	PRINTING- GENERAL	470.83	0.00	1,412.49	13.32	1 %	5,650.00	0 %
01-60-653200	POSTAGE & DELIVERY	550.00	446.01	1,650.00	2,989.51	181 %	6,600.00	45 %
01-60-654000	PROFESSIONAL DUES	2,008.75	785.00	6,026.25	785.00	13 %	24,105.00	3 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	911.24	3,405.00	2,070.37	61 %	13,620.00	15 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	17,742.90	17,111.20	53,228.70	41,129.29	77 %	213,000.00	19 %
01-60-658000	COMPUTER SOFTWARE	2,099.16	0.00	6,297.48	4,836.21	77 %	25,200.00	19 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	9,204.65	3,467.32	27,613.95	6,788.14	25 %	110,500.00	6 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	924.63	1,026.01	2,773.89	1,022.38	37 %	11,100.00	9 %
650 - OPERATIONAL SUPPORT SRVS Totals:		54,710.60	68,288.40	164,131.80	117,237.98	71 %	666,046.00	18 %
660 - WATER OPERATION								
								% of Year Completed: 25%
01-60-661101	WATER BILLING	11,211,966.91	10,790,295.39	30,369,256.23	28,190,923.50	93 %	105,375,628.87	27 %
01-60-661102	ELECTRICITY	138,320.00	97,093.87	374,660.00	276,833.34	74 %	1,300,000.00	21 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	30,000.00	180,000.00	93,839.39	52 %	720,000.00	13 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	4,450.39	37,500.00	2,186.41	6 %	150,000.00	1 %
01-60-661201	PUMP STATION	158,270.00	135,000.00	474,810.00	386,223.83	81 %	1,900,000.00	20 %
01-60-661202	METER STATION, ROV, TANK SITE	12,583.33	6,415.09	37,749.99	22,431.89	59 %	151,000.00	15 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	12,300.00	0.00	0 %	49,200.00	0 %
01-60-661400	WATER TESTING	2,812.50	2,259.01	8,437.50	7,635.37	90 %	33,750.00	23 %
01-60-662100	PUMPING SERVICES	15,650.00	0.00	46,950.00	0.00	0 %	187,800.00	0 %
01-60-662300	METER TESTING & REPAIRS	1,375.00	0.00	4,125.00	(2.71)	0 %	16,500.00	0 %
01-60-662400	SCADA / INSTRUMENTATION	5,600.00	15,994.20	16,800.00	20,187.42	120 %	67,200.00	30 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	2,925.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	749.45	4,249.98	7,003.28	165 %	17,000.00	41 %
01-60-662700	SAFETY	8,668.33	7,123.44	26,004.99	15,674.24	60 %	104,020.00	15 %
01-60-663100	PIPELINE REPAIRS	47,916.66	5,721.00	143,749.98	5,721.00	4 %	575,000.00	1 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	1,875.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	9,966.66	7,707.18	29,899.98	17,608.05	59 %	119,600.00	15 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	16,100.00	22.80	20,125.00	481.10	2 %	80,500.00	1 %
01-60-663700	PIPELINE SUPPLIES	2,916.66	3,209.27	8,749.98	11,804.70	135 %	35,000.00	34 %

		July 2019-2020 Budget	July 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-664000	MACHINERY & EQUIP- NON CAP	1,570.83	0.00	4,712.49	3,763.72	80 %	18,850.00	20 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	3,260.83	9,874.97	8,002.86	81 %	39,500.00	20 %
01-60-664200	FUEL- VEHICLES	3,100.00	2,008.85	9,300.00	5,507.32	59 %	37,200.00	15 %
01-60-664300	LICENSES- VEHICLES	0.00	0.00	0.00	0.00	0 %	2,150.00	0 %
660 - WATER OPERATION Totals:		11,719,725.21	11,111,310.77	31,824,056.09	29,075,824.71	91 %	110,999,098.87	26 %

680 - LAND & LAND RIGHTS

% of Year Completed: 25%

01-60-681000	LEASES	83.33	0.00	249.99	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.16	0.00	3,612.48	2,995.00	83 %	14,450.00	21 %
680 - LAND & LAND RIGHTS Totals:		1,287.49	0.00	3,862.47	2,995.00	78 %	15,450.00	19 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 25%

01-60-685100	COMPUTERS	5,066.66	0.00	15,199.98	0.00	0 %	60,800.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	35,000.00	0.00	0 %	35,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(35,000.00)	0.00	0 %	(35,000.00)	0 %
01-60-686000	VEHICLES	0.00	0.00	35,000.00	0.00	0 %	35,000.00	0 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(35,000.00)	0.00	0 %	(35,000.00)	0 %
01-60-692000	DEPRECIATION- TRANS MAINS	412,500.00	383,653.18	1,237,500.00	1,150,959.53	93 %	4,950,000.00	23 %
01-60-693000	DEPRECIATION- BUILDINGS	250,000.00	225,084.08	750,000.00	675,252.26	90 %	3,000,000.00	23 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	145,333.33	128,952.33	435,999.99	386,856.99	89 %	1,744,000.00	22 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	5,896.50	22,500.00	17,689.53	79 %	90,000.00	20 %
01-60-696000	DEPRECIATION- VEHICLES	8,333.33	2,815.62	24,999.99	8,446.85	34 %	100,000.00	8 %
685 - CAPITAL EQUIP / DEPREC Totals:		828,733.32	746,401.71	2,486,199.96	2,239,205.16	90 %	9,944,800.00	23 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 25%

01-60-711000	METERING STATIONS	0.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-711500	BARTLETT	0.00	341,589.85	1,000,000.00	489,041.90	49 %	1,000,000.00	49 %
01-60-722100	ADDITION OF PUMP	0.00	5,216.64	250,000.00	5,216.64	2 %	250,000.00	2 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	39,426.11	1,817,000.00	61,840.95	3 %	1,817,000.00	3 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	26,138.98	105,000.00	26,229.46	25 %	105,000.00	25 %
01-60-741000	REMOTE FACILITIES REHAB & MAIN	0.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-751000	TRANSMISSION MAINS	0.00	0.00	1,250,000.00	0.00	0 %	1,250,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	0.00	787,500.00	8,648.59	1 %	787,500.00	1 %
01-60-771000	VALVE REHAB & REPLACEMENT	0.00	0.00	150,000.00	0.00	0 %	150,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	0.00	326.87	750,000.00	1,198.47	0 %	750,000.00	0 %
01-60-771600	WALL & MASONRY REHAB	0.00	39,352.83	1,200,000.00	39,352.83	3 %	1,200,000.00	3 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	0.00	5,750,000.00	3,177.03	0 %	5,750,000.00	0 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 7/31/2019

		July 2019-2020 Budget	July 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-771900	HIGHLIFT PUMP REHAB	0.00	0.00	250,000.00	2,100.00	1 %	250,000.00	1 %
01-60-772000	SECURITY SYSTEM UPGRADES	0.00	0.00	180,000.00	13,208.36	7 %	180,000.00	7 %
01-60-772100	METER STATION REHAB	0.00	1,750.32	400,000.00	3,551.89	1 %	400,000.00	1 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(453,801.60)	(14,339,500.00)	(653,566.12)	5 %	(14,339,500.00)	5 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		13,214,439.54	12,426,657.49	36,285,658.09	32,898,303.44	91 %	128,954,261.51	26 %
01 - WATER FUND Totals:		(635,137.09)	(1,444,853.28)	(1,306,246.09)	(2,945,205.83)	225 %	(2,606,993.70)	113 %



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: July 9, 2019

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the July 18, 2019 Commission meeting:

June 12, 2019 to July 9, 2019 A/P Report	\$9,001,104.08
Accrued and estimated payments required before August 2019 Commission meeting	<u>1,147,825.00</u>
Total	<u>\$10,148,929.08</u>

cc: Chairman and Commissioners



Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: <u>01-211000 - ACCOUNTS PAYABLE</u>				
Vendor: <u>1663</u>	AECOM			Payable Count: (2) 19,232.07
<u>2000225950</u>	Transition Main to Bartlett	06/30/2019	11,455.92	11,455.92
<u>2000228641</u>	Vulnerability Assessment	06/30/2019	7,776.15	7,776.15
Vendor: <u>2228</u>	Altorfer Industries, Inc.			Payable Count: (1) 274.50
<u>PM600282225</u>	ASCO transfer switch troubleshooting	06/25/2019	274.50	274.50
Vendor: <u>1292</u>	APWA - ILLINOIS PUBLIC SERVICE INSTITUTE			Payable Count: (1) 695.00
<u>INV0003674</u>	Training Class: Wegner	06/18/2019	695.00	695.00
Vendor: <u>1516</u>	ARAMARK REFRESHMENTS			Payable Count: (1) 53.45
<u>6703586</u>	Supplies	06/30/2019	53.45	53.45
Vendor: <u>1553</u>	AUTOMATIC CONTROL SERVICES			Payable Count: (1) 133.00
<u>4388</u>	Repair to Back up Telemetry PLC System	06/18/2019	133.00	133.00
Vendor: <u>1519</u>	BLACKBURN MFG. CO.			Payable Count: (1) 458.30
<u>0596397-IN</u>	Flags	06/30/2019	458.30	458.30
Vendor: <u>1023</u>	CDW Government			Payable Count: (1) 382.76
<u>STJ1971</u>	Electronic Licenses	06/30/2019	382.76	382.76
Vendor: <u>1135</u>	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION			Payable Count: (1) 8,931,100.11
<u>INV0003719</u>	WATER BILLING: June 2019	06/30/2019	8,931,100.11	8,931,100.11
Vendor: <u>2202</u>	Construction & Geotechnical Material Testing, Inc.			Payable Count: (2) 5,620.00
<u>5966</u>	Material Testing Services	06/30/2019	968.00	968.00
<u>5967</u>	Material Testing Services	06/30/2019	4,652.00	4,652.00
Vendor: <u>1798</u>	DAVID C. RUSSO			Payable Count: (1) 300.00
<u>INV0003741</u>	SERVICE AS COMMISSIONER January-June 2019	07/09/2019	300.00	300.00
Vendor: <u>2076</u>	DAVID NOVOTNY			Payable Count: (1) 300.00
<u>INV0003742</u>	SERVICE AS COMMISSIONER January-June 2019	07/09/2019	300.00	300.00
Vendor: <u>2244</u>	Diane Bouckaert			Payable Count: (1) 300.00
<u>INV0003747</u>	SERVICE AS COMMISSIONER January-June 2019	07/09/2019	300.00	300.00
Vendor: <u>1240</u>	DOOR SYSTEMS, INC.			Payable Count: (1) 504.00
<u>871013</u>	Gate Repairs	07/09/2019	504.00	504.00
Vendor: <u>1513</u>	DUKES OIL SERVICE, INC.			Payable Count: (1) 75.00
<u>88731</u>	Waste Oil Pickup	06/25/2019	75.00	75.00
Vendor: <u>1444</u>	EASTLAND INDUSTRIES, INC.			Payable Count: (1) 931.00
<u>57351</u>	ROV43A Actuator Motor Repair	06/30/2019	931.00	931.00
Vendor: <u>2003</u>	ECO CLEAN MAINTENANCE, INC.			Payable Count: (1) 1,552.98
<u>7964</u>	JANITORIAL SERVICE: June 2019	06/30/2019	1,552.98	1,552.98
Vendor: <u>2250</u>	Elmhurst Memorial Occupational Health			Payable Count: (2) 874.83
<u>INV0003749</u>	Healthcare Services: Cuvalo	06/30/2019	360.19	360.19
<u>INV0003750</u>	Healthcare Services: Dlugopolski	06/30/2019	514.64	514.64
Vendor: <u>2041</u>	F.E. MORAN, INC.			Payable Count: (1) 1,496.00
<u>001-301902161</u>	Annual Backflow Inspection	06/30/2019	1,496.00	1,496.00
Vendor: <u>1639</u>	HEAT EXCHANGER			Payable Count: (1) 200.03
<u>2225</u>	Anodes for heat exchangers	06/30/2019	200.03	200.03

Board Open Payable Report

As Of 07/09/2019

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1904 <u>01116662</u>	IT SAVVY LLC FireEye Subscription License Renewal	06/30/2019	10,492.80	Payable Count: (1)	10,492.80 10,492.80
Vendor: 1923 <u>INV0003718</u>	JOHN NERI CONSTRUCTION COMPANY, INC. Contract QR-10/17 Insurance and Bonds	07/02/2019	5,000.00	Payable Count: (1)	5,000.00 5,000.00
Vendor: 2172 <u>INV0003744</u>	Joseph Broda SERVICE AS COMMISSIONER January-June 2019	07/09/2019	300.00	Payable Count: (1)	300.00 300.00
Vendor: 2077 <u>INV0003745</u>	JOSEPH FENNELL SERVICE AS COMMISSIONER January-June 2019	07/09/2019	300.00	Payable Count: (1)	300.00 300.00
Vendor: 2130 <u>37359</u>	Lauterbach & Amen, LLP Professional Services	06/30/2019	2,600.00	Payable Count: (1)	2,600.00 2,600.00
Vendor: 2198 <u>49925</u>	Mecon Industries, Inc. Large vertical pump and motor service #2	06/30/2019	2,100.00	Payable Count: (1)	2,100.00 2,100.00
Vendor: 1110 <u>31704830</u>	NEWARK ELEMENT14 Axial Fan and components	06/30/2019	42.47	Payable Count: (1)	42.47 42.47
Vendor: 1395 <u>328274412001</u> <u>327928629001</u> <u>333671159001</u> <u>333677226001</u>	OFFICE DEPOT OFFICE SUPPLIES Office supplies OFFICE SUPPLIES OFFICE SUPPLIES	06/18/2019 06/25/2019 06/30/2019 06/30/2019	43.68 15.99 384.80 154.97	Payable Count: (4)	599.44 43.68 15.99 384.80 154.97
Vendor: 1321 <u>92760</u>	PERSPECTIVES, LTD. EMPLOYEE ASSISTANCE SVC: QUARTER 3	07/09/2019	273.00	Payable Count: (1)	273.00 273.00
Vendor: 2249 <u>INV0003746</u>	REBECCA BOYD-OBARSKI SERVICE AS COMMISSIONER January-June 2019	07/09/2019	300.00	Payable Count: (1)	300.00 300.00
Vendor: 2075 <u>INV0003743</u>	ROBERT GANS SERVICE AS COMMISSIONER January-June 2019	07/09/2019	300.00	Payable Count: (1)	300.00 300.00
Vendor: 1950 <u>2942-11</u>	RORY GROUP, LLC. Consulting Fee: July 2019	07/02/2019	1,500.00	Payable Count: (1)	1,500.00 1,500.00
Vendor: 1777 <u>764995</u>	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC HVAC BAS Server Upgrade	06/30/2019	680.00	Payable Count: (1)	680.00 680.00
Vendor: 1040 <u>971051</u> <u>972890</u> <u>974517</u>	SPECIALTY MAT SERVICE MAT SERVICE: 05/05/19 MAT SERVICE: 05/16/19 MAT SERVICE: 05/31/19	06/18/2019 06/18/2019 06/18/2019	151.17 156.87 156.87	Payable Count: (3)	464.91 151.17 156.87 156.87
Vendor: 1773 <u>3417512144</u> <u>3417915586</u>	STAPLES ADVANTAGE Office Supplies Office Supplies	06/30/2019 06/30/2019	152.65 74.85	Payable Count: (2)	227.50 152.65 74.85
Vendor: 2163 <u>7804740</u>	Sterling Talent Solutions Background Checks	06/30/2019	94.60	Payable Count: (1)	94.60 94.60
Vendor: 2035 <u>0150084</u>	STRAND ASSOCIATES, INC. SCADA RFP Evaluation Prof Services 4/1/19-5/31/19	06/30/2019	3,177.03	Payable Count: (1)	3,177.03 3,177.03
Vendor: 1367 <u>0073065</u>	THERMOSYSTEMS PARTS DIVISION Replacement Wall Air Conditioner #1 Motor & Wheel	07/09/2019	404.34	Payable Count: (1)	404.34 404.34
Vendor: 2029 <u>0000276256</u> <u>0000276417</u> <u>0000276599</u> <u>0000276770</u>	TREE TOWNS IMAGING & COLOR GRAPHICS Digital Scanning Design Printing Document Scanning Document Scanning	06/18/2019 06/30/2019 06/30/2019 06/30/2019	13.32 90.48 192.00 111.36	Payable Count: (5)	574.04 13.32 90.48 192.00 111.36

Board Open Payable Report

As Of 07/09/2019

Payable Number	Description	Post Date	Payable Amount	Net Amount
<u>0000276813</u>	Document Scanning	07/09/2019	166.88	166.88
Vendor: 1427	VILLA PARK ELECTRICAL SUPPLY CO., INC.			Payable Count: (9) 4,415.56
<u>157733-00</u>	Uniforms	06/25/2019	155.81	155.81
<u>151933-04</u>	Uniforms	06/30/2019	52.95	52.95
<u>154396-10</u>	Uniforms	06/30/2019	847.30	847.30
<u>154562-05</u>	Uniforms	06/30/2019	1,180.90	1,180.90
<u>155204-02</u>	Uniforms	06/30/2019	478.00	478.00
<u>156533-07</u>	Uniforms	06/30/2019	1,540.00	1,540.00
<u>156913-00</u>	Uniforms	06/30/2019	118.00	118.00
<u>157586-00</u>	Breaker filler plates	06/30/2019	24.60	24.60
<u>157586-02</u>	Filler Plates	06/30/2019	18.00	18.00
Vendor: 1442	WELDSTAR COMPANY			Payable Count: (1) 236.69
<u>01768641</u>	Calibration Gas for CO Monitors at DPS	07/09/2019	236.69	236.69
Vendor: 2096	William A. Fates			Payable Count: (1) 1,666.67
<u>INV0003717</u>	Service as Treasurer: July 2019	07/02/2019	1,666.67	1,666.67
Vendor: 1048	ZIEBELL WATER SERVICE PRODUCTS, INC.			Payable Count: (1) 872.00
<u>246119-000</u>	Hydrant Adapter	06/30/2019	872.00	872.00
			Payable Account 01-211000	Payable Count: (63) Total: 9,001,104.08

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	63	9,001,104.08
Report Total:	63	9,001,104.08

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	63	9,001,104.08
Report Total:	63	9,001,104.08

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 7-18-19
Board Meeting Date: July 18, 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 Labin - Security			
600.00	Red Wing - Uniforms			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Soooper Lube - Vehicle Maintenance			
500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
400.00	AWWA Membership Renewal			
2,300.00	Badger Meter - Meter Cellular Data			
4,000.00	Beary - June Landscaping			
2,000.00	Bedrock - June Landscaping			

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

800.00 DuPont - Training Videos
2,200.00 Enespro - Arc Flash Shield Assembly
13,000.00 EZ GO - Cushman Hauler
700.00 Farwest - Pipeline Supplies
2,000.00 Gas Depot - Gasoline
17,000.00 Ground Pro - Landscape Restoration
2,900.00 Hach - Monthly Chemicals
1,300.00 Hach Company - Laboratory Test Kits
7,000.00 HSQ Technology - MS Surface Upgrades
1,000.00 Irthnet - Conference
500.00 Industrial Tool Products - Pavement breaking tools
300.00 JJ Keller - Subscription Renewal
42,000.00 Mecon - Large pump transport
180,000.00 Mecon - Butterfly Valve Transport
2,500.00 MK Battery - Batteries
100.00 McMaster Carr - Batteries
3,000.00 NIU - Supervisor Safety Training
500.00 NFPA - Membership renewal
800.00 Pace - Audio Services
900.00 Program One - Window Cleaning
3,000.00 Russo Power Equipment - Trailer Repair
400.00 Specialty Mat - Carpet Cleaning
2,000.00 Tanknology - Fuel Tank Inspections
100.00 Thompson Elevator - Semi Annual Inspection
800.00 TPC Training - Training Videos
100.00 Tree Town - Copies
2,500.00 Triton Electronics - Annual Calibration
300.00 Transcat - Amprobe Testing
5,000.00 Thomas Pump Company - Sump Pumps
500.00 Villa Park Electric - Filler Plates
400.00 AECOM - Arc Flash Studies
7,500.00 AECOM - Electrical Safety Studies
10,000.00 CDMSmith - DPPS Improvements
7,500.00 Greeley and Hansen - Bartlett MS Eng.
35,000.00 Greeley and Hansen - DPPS Disinfection Facilities
15,000.00 Knight E/A - DPPS HVAC Improvements
35,000.00 Strand Assoc. - Tanksite Improvements
18,000.00 Oak Security - DPS Electronic Lock Install

1,147,825.00



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: August 6, 2019

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the August 15, 2019 Commission meeting:

July 10, 2019 to August 6, 2019 A/P Report	\$11,158,828.80
Accrued and estimated payments required before September 2019 Commission meeting	<u>940,525.00</u>
Total	<u>\$12,099,353.80</u>

cc: Chairman and Commissioners



DuPage Water Commission

Board Open Payable Report

As Of 08/06/2019

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: <u>1663</u> <u>2000238555</u>	AECOM Hydraulic Modeling	07/30/2019	5,216.64	Payable Count: (1) 5,216.64
Vendor: <u>1778</u> <u>31660</u>	ASSOCIATED TECHNICAL SERVICES, LTD Leak Detection Service	07/30/2019	721.00	Payable Count: (1) 721.00
Vendor: <u>2173</u> <u>MA44159</u>	Atomatic Mechanical Services, Inc. HVAC Quarterly Services June-Aug 2019	07/16/2019	1,996.00	Payable Count: (1) 1,996.00
Vendor: <u>1017</u> <u>P17175583</u>	BATTERIES PLUS Batteries	07/31/2019	101.91	Payable Count: (1) 101.91
Vendor: <u>1980</u> <u>139748</u>	BEARY LANDSCAPE MANAGEMENT Irrigation Repairs	07/31/2019	836.60	Payable Count: (1) 836.60
Vendor: <u>1731</u> <u>INV0003791</u>	Benchmark Construction Co, Inc. Estimate No: Eight RS	07/30/2019	324,374.88	Payable Count: (1) 324,374.88
Vendor: <u>1135</u> <u>INV0003812</u>	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: July 2019	07/31/2019	10,790,295.39	Payable Count: (1) 10,790,295.39
Vendor: <u>1140</u> <u>INV0003814</u>	CITY OF ELMHURST WIRELESS RADIO: MAINT&MONITOR	08/06/2019	255.00	Payable Count: (1) 255.00
Vendor: <u>1821</u> <u>186810</u>	COLLEY ELEVATOR COMPANY Elevator Testing	07/25/2019	225.00	Payable Count: (1) 225.00
Vendor: <u>1262</u> <u>115552705</u>	COMSEARCH Frequency Protection Service	07/23/2019	456.00	Payable Count: (1) 456.00
Vendor: <u>1432</u> <u>10812A</u>	DUPAGE MAYORS AND MANAGERS CONFERENCE Recognition Ceremony	07/31/2019	630.00	Payable Count: (1) 630.00
Vendor: <u>2003</u> <u>8025</u>	ECO CLEAN MAINTENANCE, INC. Frequency Protection Service	07/23/2019	1,552.98	Payable Count: (1) 1,552.98
Vendor: <u>1654</u> <u>SIP-E102721</u>	ELECSYS CORPORATION Repaire Smart Node	07/31/2019	380.22	Payable Count: (1) 380.22
Vendor: <u>1570</u> <u>2487725</u>	FIVE STAR SAFETY EQUIPMENT, INC. Traffic Cones	07/31/2019	406.80	Payable Count: (1) 406.80
Vendor: <u>1057</u> <u>167568</u>	HSQ TECHNOLOGY Service Engineer Support for TS1 VFD Upgrade	07/25/2019	6,400.00	Payable Count: (1) 6,400.00
Vendor: <u>1949</u> <u>129</u>	JOHN J. MILLNER AND ASSOCIATES, INC. Consulting Services Quarter 3 2019	07/30/2019	6,000.00	Payable Count: (1) 6,000.00
Vendor: <u>1110</u> <u>31797221</u>	NEWARK ELEMENT14 Replacement Fans	07/23/2019	81.43	Payable Count: (1) 81.43
Vendor: <u>2026</u> <u>201947702</u>	ONYX Supplies	07/31/2019	271.59	Payable Count: (1) 271.59
Vendor: <u>1664</u> <u>126041</u>	PROGRAM ONE PROFESSIONAL BUILDING SERVICES Window Cleaning: June 2019	07/31/2019	1,616.89	Payable Count: (1) 1,616.89
Vendor: <u>2212</u> <u>INV0003787</u>	Robert McAvoy Moraine Valley Class Reimb	07/25/2019	619.70	Payable Count: (1) 619.70

Board Open Payable Report

As Of 08/06/2019

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1813 <u>FOCS147520</u>	ROESCH FORD Vehicle Repairs: M78556	07/31/2019	2,150.01	Payable Count: (1)	2,150.01 2,150.01
Vendor: 1950 <u>2942-12</u>	RORY GROUP, LLC. CONSULTING FEE: August 2019	08/06/2019	1,500.00	Payable Count: (1)	1,500.00 1,500.00
Vendor: 1777 <u>767484</u>	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC Security Camera Service	07/31/2019	2,373.12	Payable Count: (1)	2,373.12 2,373.12
Vendor: 1805 <u>1365118</u>	TANKNOLOGY INC. Retest of underground diesel tank	07/30/2019	413.50	Payable Count: (1)	413.50 413.50
Vendor: 2029 <u>0000277317</u>	TREE TOWNS IMAGING & COLOR GRAPHICS Document Scanning	07/30/2019	93.60	Payable Count: (1)	93.60 93.60
Vendor: 1080 <u>025-266639</u>	TYLER TECHNOLOGIES, INC Maintenance: 9/1/19-8/31/20	07/30/2019	3,308.52	Payable Count: (1)	3,308.52 3,308.52
Vendor: 1427 <u>154396-11</u> <u>154562-07</u> <u>158466-00</u> <u>158468-00</u> <u>158469-00</u> <u>158856-00</u> <u>159269-00</u> <u>160497-00</u> <u>160452-00</u>	VILLA PARK ELECTRICAL SUPPLY CO., INC. Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Uniforms Weatherproof Switch Covers for ROV's LED Bulbs	07/31/2019 07/31/2019 07/31/2019 07/31/2019 07/31/2019 07/31/2019 07/31/2019 07/31/2019 08/06/2019	52.95 52.95 38.00 84.00 190.00 79.95 45.00 910.00 283.50	Payable Count: (9)	1,736.35 52.95 52.95 38.00 84.00 190.00 79.95 45.00 910.00 283.50
Vendor: 1323 <u>85630-20</u>	WATERISAC Annual Membership Dues	07/25/2019	3,149.00	Payable Count: (1)	3,149.00 3,149.00
Vendor: 2096 <u>INV0003815</u>	William A. Fates Service as Treasurer: August 2019	08/06/2019	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (37)	Total: 11,158,828.80

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	37	11,158,828.80
Report Total:	37	11,158,828.80

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	37	11,158,828.80
Report Total:	37	11,158,828.80

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 9-19-19
 Board Meeting Date: August 15, 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 Labin - Security			
600.00	Red Wing - Uniforms			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
200.00	Sooper Lube - Vehicle Maintenance			
500.00	Storino Ramello & Durkin			
500.00	Local 399 Training courses			
7,000.00	Altorfer Power Systems - Repair Transfer Switch			
100.00	Aramark - Supplies			
7,000.00	Beary - Replacement/Maintenance of Vegetation			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 9-19-19
Board Meeting Date: August 15, 2019

1,000.00 Beary - Tanksite Landscaping
1,100.00 DLT Solutions - 1 year AutoCAD Renewal
500.00 Five Star Safety - Replacement Bags and Winches
300.00 Fluke Electronics - Fluke Calibration
68,000.00 Industrial Electric - Power Breakers and Transformer
13,000.00 Insight Public Sector - Replacement Desktop Computers
3,000.00 ITsavvy - Migrate File Server Data
600.00 Kara Company - Julie Marking Paint
900.00 LogMein - Annual Remote Access Renewal
1,200.00 Meccon - Reinstall of HLP Labor Rate Increase
100.00 Newark - Replacement Cooling Fans
800.00 NIU - OSHA 2264 PRCSE Training for Sanchez
500.00 Office Depot- Office Supplies
900.00 Program One - Window Cleaning
19,000.00 Pinnacle Stone Restoration - Refinishing of Terazzo
250.00 Redwing - Safety Shoes - Leanos
250.00 Redwing - Safety Shoes - Weed
400.00 Staples - Office Supplies
100.00 Sir Speedy - Business Cards
900.00 Schneider Electric - Gate 2 Transponders
2,100.00 Schneider Electric - HVAC BAS Server Upgrade
400.00 Specialty Mat Service
500.00 Transcat - Annual Cal and Data
5,000.00 Oak Security Group
4,600.00 AECOM - Electrical Safety Studies
8,500.00 Greeley and Hansen - Bartlett Meter Station
18,000.00 CDMSmith - DPPS Improvements
7,500.00 Knight E/A - DPPS HVAC Improvements
4,500.00 Strand Assoc. - Tanksite Improvements
45,000.00 Greeley and Hansen - DPPS Disinfection Facilities

940,525.00