



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, JUNE 18, 2020

6:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in Office—minimum 7)
- III. Public Comments (limited to 3 minutes per person)
- IV. Presentation by the Village of Oak Brook
- V. Approval of Minutes
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the April 16, 2020 Regular Scheduled Meeting of the DuPage Water Commission (Voice Vote).

- VI. Treasurer's Reports
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the April and May 2020 Treasurer's Reports (Voice Vote).

- VII. Committee Reports
 - A. Finance Committee
 1. Report of 6/18/20 Finance Committee
 2. Request For Board Action: To Authorize the Transfer of Funds from the General Account to the Operating Reserves, Long Term Water Capital Reserve, and Capital Reserve Fund Accounts **(\$16.4M)**

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissionersâ3 County + 3 Muni+1=7)

Due to the Coronavirus, the June 18, 2020 Commission Meeting will not be open to the public. Please submit comments for the Board Meeting to admin@dpwc.org

3. Request For Board Action: To Authorize the General Manager to engage in a Two (2) Year Agreement with **Arthur J. Gallagher** for Insurance Brokerage Services at the DuPage Water Commission **(in an amount not to exceed \$29,500/per year)**

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To adopt item numbers 2 and 3 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

4. Actions on Other Items Listed on 6/18/20 Finance Committee Agenda

B. Administration Committee

1. Report of 6/18/20 Administration Committee
2. Resolution No. R-26-20: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission **(No Cost)**

(Concurrence of a Majority of the Appointed Commissioners - 7)

RECOMMENDED MOTION: To adopt item number 2 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

3. Actions on Other Items Listed on 6/18/20 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 6/18/20 Engineering & Construction Committee
2. Resolution No. R-22-20: A Resolution Suspending the Purchasing Procedures and Authorizing the General Manager to Purchase material and labor service for the Commission's Emergency Generator System, including Ancillary Equipment **at a cost not-to-exceed \$100,000.00 from Altofer Power Systems**

(TO SUSPEND PURCHASING PROCEDURE: 2/3 Majority of those Commissioners Present, provided there is a Quorum-minimum 5)

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

3. Resolution No. R-23-20: A Resolution Approving and Ratifying Certain Contract Change Orders at the June 18, 2020 DuPage Water Commission Meeting **(Rossi Contractors, Inc. in the amount of \$8,173.00)**

(Concurrence of a Majority of the Appointed Commissioners - 7)

4. Resolution No. R-24-20: A Resolution Approving and Ratifying Certain Work Authorization Orders under Quick Response Electrical Contract QRE-8/17 at the June 18, 2020 DuPage Water Commission Meeting (**Volt Electric., Inc. in the estimated amount of \$3,875.00**)

(Concurrence of a Majority of the Appointed Commissioners - 7)

5. Resolution No. R-25-20: A Resolution Approving and Ratifying Certain Contract Change Orders at the June 18, 2020 DuPage Water Commission Meeting (**Independent Mechanical Industries, Inc., in the increased amount of \$17,218.00**)

(Concurrence of a Majority of the Appointed Commissioners - 7)

6. Request For Board Action: To Authorize Approval of Requisition No. 69990 to **Atlas Bobcat** for the purchase of one E26 R-Series Bobcat Compact Excavator **in the amount of \$28,535.00.**

(Concurrence of a Majority of the Appointed Commissioners - 7)

RECOMMENDED MOTION: To adopt item numbers 2 through 6 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

7. Actions on Other Items Listed on 6/18/20 Engineering & Construction Committee Agenda

VIII. Accounts Payable

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$7,907,929.05 (April 2020), disbursements made with concurrence of Commission's Chairman) and \$8,693,789.75 (May 2020) subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$1,803,475.00 (April 2020), disbursements made with concurrence of Commission's Chairman) and \$2,049,175.00 (May 2020) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

IX. Chairman's Report

X. Omnibus Vote Requiring Majority Vote

XI. Omnibus Vote Requiring Super-Majority or Special Majority Vote

XII. Old Business

XIII. New Business

XIV. Executive Session

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).

XV. Adjournment

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, APRIL 16, 2020
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

DUE TO THE CORONAVIRUS THE MEETING WAS HELD VIA WEBEX.

The meeting was called to order by Chairman Zay at 6:35 P.M.

Commissioners in attendance via WebEx: D. Bouckaert, J. Broda, J. Fennell, R. Gans, D. Novotny, R. Obarski, J. Pruyn, K. Rush, D. Russo, F. Saverino, P. Suess and J. Zay

Commissioners Absent: J. Healy

Also in attendance via Webex: Treasurer W. Fates, J. Spatz, C. Johnson, C. Peterson, A. Stark, D. Cuvalo, J. Bonnema, M. Weed, J. Schori, E. Kazmierczak, C. Bostick (via phone) and P. Luetkehans of Luetkehans, Brady, Garner & Armstrong LLC.

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Pruyn moved to approve the Minutes of the February 20, 2020 Administration Committee, Engineering Committee, Finance Committee, the Special Committee of the Whole, the Regular Scheduled Meeting, and the Executive Session Meeting of the DuPage Water Commission. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

CHARTER CUSTOMER HEARING

Commissioner Saverino moved to open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

There being no comments, Commissioner Saverino moved to close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021. Seconded by Commissioner Broda and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

PUBLIC HEARING

Commissioner Russo moved to open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021. Seconded by Commissioner Obarski and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

There being no comments, Commissioner Gans moved to close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021. Seconded by Commissioner Obarski and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Treasurer Fates reported that he had reviewed and approved all journal entries and bank reconciliations for the months of February and March. He then presented the March 2020 Treasurer's Report consisting of 13 pages, noting that pages 1 and 2 contained a brief summary of the report.

March 2020

Treasurer Fates pointed out the \$181.2 million of cash and investments on page 4, which reflected a decrease of about \$0.1 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$156.6 million and the market yield on the total portfolio showed 1.81% which was down from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$10.1 million and operating activities generated \$7.0 million. On page 13, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements.

Commissioner Obarski moved to accept the February and March 2020 Treasurer's Reports. Seconded by Commissioner Rush and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Meeting Cancelled

Commissioner Suess moved to adopt item numbers 2 through 5 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Russo.

After Chairman Zay thanked General Manager Spatz and staff for doing a great job on the FY 2020-2021 Annual Budget, the motion was unanimously approved by a Roll Call Vote.

Minutes of the 4/16/2020 Commission Meeting

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, D. Novotny, R. Obarski, J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess and J. Zay

Nays: None

Absent: J. Healy

Item 2: Ordinance No. O-1-20: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021

Item 3: Ordinance No. O-2-20: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021 – (\$0.00)

Item 4: Ordinance No. O-3-20: An Ordinance Approving and Adopting the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021

Item 5: Request for Board Action: To approve the Renewal of Financial Services Contract between the DuPage Water Commission and Baker Tilly Virchow Krause, LLP for one year (in an amount up to \$120,000.00).

Administration Committee – Meeting Cancelled

Commissioner Broda moved to adopt item number 2 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Gans and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, D. Novotny, R. Obarski, J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess and J. Zay

Nays: None

Absent: J. Healy

Item 2: Resolution No. R-20-20: A Resolution Suspending the Purchasing Procedures and Authorizing the Execution of a Consulting Agreement with IT SAVVY LLC for IT Cyber Security Services at the April 16, 2020 DuPage Water Commission Meeting.

Engineering & Construction Committee – Meeting Cancelled

Commissioner Fennell moved to adopt item numbers 2 through 7 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus

Minutes of the 4/16/2020 Commission Meeting

Vote Procedures. Seconded by Commissioner Bouckaert and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, D. Novotny, R. Obarski, J. Pruy, K. Rush, D. Russo, F. Saverino, P. Suess and J. Zay

Nays: None

Absent: J. Healy

Item 2: Resolution No. R-15-20: A Resolution Awarding a Contract for Butterfly Valve Body Conversion to Val Matic Valve and Manufacturing Corporation in the amount of \$62,140.00

Item 3: Resolution No. R-16-20: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 at the April 16, 2020, DuPage Water Commission Meeting (Work Authorization Order No. 18 to McWilliams Electric Co. Inc. in an estimated amount of \$19,920.00)

Item 4: Resolution No. R-17-20: A Resolution Approving and Ratifying Certain Task Orders under a Master Contract with AECOM Technical Services, Inc. at the April 16, 2020, DuPage Water Commission Meeting (Task Order No 13 for AECOM Technical Services in the amount of \$100,000.00)

Item 5: Resolution No. R-18-20: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Greeley and Hansen, LLC at the April 16, 2020 DuPage Water Commission meeting. (Greeley and Hansen in an amount of \$70,462.00)

Item 6: Resolution No. R-19-20: A Resolution Suspending the Purchasing Procedures and Awarding a Contract for the Fire Alarm System Improvements of the DPPS and Sodium Hypochlorite Facility (ESSCOE, LLC in the amount of \$39,975.00)

Item 7: Request for Board Action: To Authorize Approval of Requisition No. 68651 to Kunes Country Ford for The Purchase of one 2020 Ford Expedition in the amount of \$66,296.00

ACCOUNTS PAYABLE

Commissioner Suess moved to approve the Accounts Payable in the amount of \$7,773,583.60 (February 2020), disbursements made with concurrence of Commission's Chairman) and \$8,174,879.41 (March 2020) subject to submission of all contractually required documentation, for invoices that have been received and to approve the Accounts Payable in the amount of \$1,260,225.00 (February 2020), disbursements made with concurrence of Commission's Chairman) and \$1,258,455.00 (March 2020) subject to submission of all contractually required documentation, for invoices that have not yet

Minutes of the 4/16/2020 Commission Meeting

been received but have been estimated. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, D. Novotny, R. Obarski, J. Pruy, K. Rush, D. Russo, F. Saverino, P. Sues and J. Zay

Nays: None

Absent: J. Healy

CHAIRMAN'S REPORT

Chairman Zay began by reminding Commissioners to complete their Statement of Economic Interest by the end of the month to avoid penalties.

Chairman Zay thanked General Manager Spatz for his leadership during this challenging time with the COVID-19 pandemic adding that between making sure employees are properly cross-trained, following safety procedures, and obtaining safety supplies and equipment, the staff has done a fantastic job at keep things running smooth.

General Manager Spatz informed Commissioner's that he spoke to Chairman Zay regarding the extras costs that have been incurred associated with the COVID-19 pandemic noting that the Commission's current credit card policy may need to be reevaluated for the purpose of increasing the credit card limit in emergency situations only.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

General Manager Spatz began the discussion regarding cost of living increases related to employee compensation starting with the proposed changes to the Collective Bargaining Agreement with the International Union of Operating Engineers Local 399 and the Commission. General Manager Spatz reported that negotiations went well and began reviewing the changes that were agreed upon by both parties. Chairman Zay added that he spoke with General Manager Spatz regarding employee salary increases and both felt that a 2.5% increase was fair. After Chairman Zay asked Board members for their input, it was the consensus of the Commissioners present to authorize the General Manager to move forward with the recommended employee salary increases, for both union and non-union employees, of 2.5% on May 1st.

Minutes of the 4/16/2020 Commission Meeting

Commissioner Suess inquired as to any new updates regarding the Illinois Tollway Authority. General Manager Spatz reported that plans have been reviewed by staff and the engineers and both were pleased with what was submitted with no cost to the Commission. General Manager Spatz further reported that the Commission had received a Complaint for Condemnation and Summons from the General Counsel of the Illinois Tollway Authority. Both documents were forwarded to the Commission's attorney Phil Luetkehans and any status updates would be provided at the next meeting.

NEW BUSINESS

General Manager Spatz updated the Board regarding his Webex meeting with representatives of the Village of Oak Brook regarding their interest in selling part of their Water System (5 zones outside the corporate limits) to a private company. General Manager Spatz provided a few suggestions should the Board consider moving forward with this, such as conducting a thorough evaluation which would include any potential negative impact to the Commission as well as pass an Ordinance limiting this action to only Oak Brook to avoid other municipalities the option to sell off parts of their system that may no longer be profitable. One concern that General Manager Spatz shared was the legal stipulation of exceeding a 5% water sale limit to a for-profit company resulting in a possible loss of the Commission's tax exemption status. Discussion ensued regarding whether this had been done by other municipalities, the background on the private water company being considered, the water connections, and the precedence this would set. General Manager Spatz noted that he had invited the Village to attend the next Board meeting to give a presentation on the topic. Commissioners requested that an outline be provided, for their review, before the next meeting.

EXECUTIVE SESSION

None

COLLECTIVE BARGAINING AGREEMENT

Commissioner Fennell moved to approve Resolution No. R-21-20: A Resolution Approving and Authorizing the Execution of Collective Bargaining Agreement with the International Union of Operating Engineers Local 399 (AFL-CIO). Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote.

Ayes: D. Bouckaert, J. Broda, J. Fennell, R. Gans, D. Novotny, R. Obarski, J. Pruyne, K. Rush, D. Russo, F. Saverino, P. Suess and J. Zay

Nays: None

Absent: J. Healy

Commissioner Broda moved to adjourn the meeting at 7:08 P.M. Seconded by Commissioner Gans and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: May 12, 2020
SUBJECT: TREASURER'S REPORT – April 30, 2020

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$183.7 million at April 30th, an increase of \$2.5 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$26.6 million at April 30th, up \$2.0 million compared to the \$24.6 million reported last month.
3. The BMO Harris money market accounts had \$2.7 million at month-end, a decline of \$10.0 million. Funds were transferred to the General Fund for future transfer to the various reserve accounts to meet FY 2021 reserve requirements.
4. During the month of April, the IIIT money market accounts increased by approximately \$11.7 million from the prior month.
5. In April, our holdings of U.S. Agency investments increased by \$10.5 million, and U.S. Treasury investments and Commercial Paper decreased by \$8.6 million and \$3.0 million, respectively, in the current month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the year ended April 30, 2020, the Commission's cash and investments increased a total of \$12.5 million.
 - The Operating & Maintenance Account decreased by \$1.0 million for an ending balance of \$29.3 million.
 - The General Account increased by approximately \$10.2 for an ending balance of \$21.8 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased \$1.7 million for a balance of \$68.3 million.

- The Capital Reserve Fund increased by about \$1.1 million for a balance of \$46.7 million.
- The Long-Term Capital Reserve Account increased by \$458,000 for a balance of \$17.5 million.

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

Cash and Investments by Account

Account	Balance 4/30/2019	Balance 4/30/2020	Increase (Decrease)
Operations & Maintenance	\$30,247,871	\$29,299,256	\$(948,615)
General Account	11,602,893	21,849,263	10,246,370
Sales Tax	285	291	6
Operating Reserve	66,581,413	68,306,825	1,725,412
Capital Reserve	45,676,743	46,743,266	1,066,523
Long-Term Cap. Reserve	17,042,753	17,501,220	458,467
Total Cash & Investments	\$171,151,958	\$183,700,121	\$12,548,163

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.80%, down from the prior month average yield to maturity of 1.81%.
2. The portfolio ended the month of April 2020 with \$4.2 million of unrealized gains, compared to \$0.4 million in unrealized losses at April 30, 2019.
3. The amortized cost of our investments was \$157.1 million at April 30th.

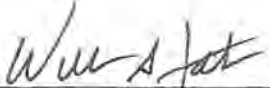
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$12.5 million increase in cash and investments for the fiscal year.
2. Operating activities generated \$9.5 million as of the end of April 2020.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$331,000.
4. Capital Assets purchased were \$1.7 million.
5. Cash flow from investment activity generated \$4.4 million of income.

Reserve Analysis (Page 13)

1. The reserve analysis report shows the Commission has met or exceeded all recommended reserve balances at April 30th.
2. The Operating and Maintenance Account was \$29.3 million which is a balance currently sufficient enough to cover an estimated 80 days of normal operation and maintenance costs.
3. The Operating Reserve account was \$68.3 million which is approximately 187 days, this amount meets the minimum balance per the reserve policy.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 April 30, 2020

FUNDS CONSIST OF:	April 30, 2020	March 30, 2020	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	26,602,024.72	24,592,528.07	2,009,496.65
TOTAL CASH	26,603,324.72	24,593,828.07	2,009,496.65
IIIT MONEY MARKET FUNDS	23,150,263.39	11,458,221.24	11,692,042.15
BMO HARRIS MONEY MARKET FUNDS	2,695,931.28	12,695,100.35	(9,999,169.07)
U. S. TREASURY INVESTMENTS	57,564,997.31	66,144,263.29	(8,579,265.98)
U. S. AGENCY INVESTMENTS	27,419,690.70	16,878,227.86	10,541,462.84
MUNICIPAL BONDS	11,239,494.38	11,240,925.25	(1,430.87)
COMMERCIAL PAPER	0.00	2,996,944.17	(2,996,944.17)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	35,026,418.73	35,194,700.84	(168,282.11)
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	157,096,795.79	156,608,383.00	488,412.79
TOTAL CASH AND INVESTMENTS	183,700,120.51	181,202,211.07	2,497,909.44
	April 30, 2020	March 30, 2020	% CHANGE
IIIT MONEY MARKET FUNDS	14.7%	7.3%	102.0%
BMO HARRIS MONEY MARKET FUNDS	1.7%	8.1%	-78.8%
U. S. TREASURY INVESTMENTS	36.6%	42.2%	-13.0%
U. S. AGENCY INVESTMENTS	17.5%	10.8%	62.5%
MUNICIPAL BONDS	7.2%	7.2%	0.0%
COMMERCIAL PAPER	0.0%	1.9%	-100.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	22.3%	22.5%	-0.5%
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)
 April 30, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/20
<u>Water Fund Oper. & Maint. Acct. (01-121103)</u>										
BMO Harris - Money Market	0.300%	04/30/20	05/01/20	1	0.300%	\$ 2,695,931.28	\$ 2,695,931.28	0.00	\$ 2,695,931.28	-
<u>Water Fund General Account (01-121700)</u>										
IIIT - Money Market	0.980%	04/30/20	05/01/20	1	0.980%	21,849,262.61	21,849,262.61	0.00	21,849,262.61	-
	Weighted Avg Maturity		1		0.980%	\$ 21,849,262.61	\$ 21,849,262.61	0.00	\$ 21,849,262.61	\$ -
<u>Sales Tax Funds (01-123000)</u>										
IIIT - Money Market	0.980%	04/30/20	05/01/20	1	0.980%	290.53	290.53	0.00	290.53	-
	Weighted Avg Maturity		1		0.980%	\$ 290.53	\$ 290.53	0.00	\$ 290.53	\$ -

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/20
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.980%	04/30/20	05/01/20	1	0.980%	576,182.32	576,182.32	0.00	576,182.32	-
US Treasury Notes	1.250%	03/13/17	10/31/21	549	2.110%	205,000.00	197,232.42	5,248.86	202,481.28	6.96
US Treasury Notes	1.750%	10/03/17	11/30/21	579	1.830%	1,350,000.00	1,345,675.78	2,675.54	1,348,351.32	9,876.02
US Treasury Notes	2.125%	06/28/17	12/31/21	610	1.720%	3,500,000.00	3,581,933.59	(39,032.83)	3,522,900.76	24,927.88
US Treasury Notes	1.750%	08/01/17	02/28/22	669	1.780%	1,800,000.00	1,797,539.06	1,477.15	1,799,016.21	5,307.07
US Treasury Notes	1.625%	07/01/19	11/15/22	929	1.740%	1,000,000.00	996,250.00	325.32	997,175.32	7,500.00
US Treasury Notes	1.750%	09/03/19	01/31/23	1,006	1.370%	1,500,000.00	1,518,808.59	(3,813.55)	1,515,195.04	6,562.50
US Treasury Notes	1.750%	06/04/18	01/31/23	1,006	2.760%	2,525,000.00	2,414,629.89	45,121.50	2,459,751.79	11,046.88
US Treasury Notes	1.375%	12/10/18	06/30/23	1,156	2.710%	1,000,000.00	943,085.94	17,338.06	960,424.00	4,608.52
US Treasury Notes	1.250%	08/02/19	07/31/23	1,187	1.680%	150,000.00	147,550.78	454.18	148,004.96	468.75
US Treasury Notes	1.250%	08/12/19	07/31/23	1,187	1.520%	700,000.00	692,808.59	1,293.06	694,101.65	2,187.50
US Treasury Notes	1.250%	09/03/19	07/31/23	1,187	1.370%	1,335,000.00	1,329,107.23	888.33	1,330,095.56	4,171.88
US Treasury Notes	2.250%	01/29/19	12/31/23	1,340	2.560%	1,270,000.00	1,251,991.80	4,574.79	1,258,566.59	9,577.34
US Treasury Notes	2.375%	03/01/19	02/29/24	1,400	2.560%	550,000.00	545,208.98	1,112.29	546,321.27	2,200.75
US Treasury Notes	2.125%	04/01/19	03/31/24	1,431	2.300%	1,050,000.00	1,041,140.63	1,913.70	1,043,054.33	1,889.86
US Treasury Notes	2.000%	05/28/19	04/30/24	1,461	2.100%	1,420,000.00	1,413,121.88	1,296.10	1,414,417.98	77.17
US Treasury Notes	1.750%	01/02/20	12/31/24	1,705	1.850%	500,000.00	502,363.28	(150.54)	502,212.74	2,932.69
US Treasury Notes	1.375%	02/03/20	01/31/25	1,737	1.370%	1,000,000.00	1,000,078.13	(3.69)	1,000,074.44	3,437.50
US Treasury Notes	1.125%	03/02/20	02/28/25	1,765	0.830%	1,000,000.00	1,014,335.94	(456.36)	1,013,879.58	1,895.38
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	313	1.730%	925,000.00	920,597.00	3,648.61	924,245.61	2,171.18
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	449	2.830%	790,000.00	788,151.40	1,091.59	789,242.99	5,914.03
African Development Bank Supranational	1.625%	09/12/19	09/16/22	869	1.680%	670,000.00	668,948.10	217.30	669,165.40	1,360.94
NY ST Dorm Auth Pits Txbt Rev Bonds	3.100%	12/12/18	03/15/21	319	3.100%	610,000.00	610,000.00	0.00	610,000.00	2,416.28
NY Trans Fin Auth, NY Txbt Rev Bonds	1.500%	07/14/16	05/01/21	366	1.500%	600,000.00	600,000.00	0.00	600,000.00	4,500.00
Avondale School Dist, MI Txbt GO Bonds	1.650%	02/04/20	05/01/23	1,096	1.650%	350,000.00	350,000.00	0.00	350,000.00	1,058.75
Univ of CO Txbt Rev Bonds	2.569%	10/22/19	08/01/23	1,127	1.950%	280,000.00	286,036.80	(871.57)	285,165.23	2,997.17
Long Beach CCD, CA Txbt GO Bonds	1.743%	10/09/19	08/01/23	1,188	1.740%	280,000.00	280,000.00	0.00	280,000.00	1,220.10
Tamalpais UHSD, CA Txbt GO Bonds	1.971%	09/20/19	08/01/23	1,188	1.970%	295,000.00	295,000.00	0.00	295,000.00	1,453.61
NYC, NY Txbt GO Bonds	2.080%	09/25/19	08/01/23	1,188	1.940%	685,000.00	688,548.30	(548.42)	687,999.88	3,562.00
OR ST Dept of Trans Txbt Rev Bonds	1.946%	11/07/19	11/15/23	1,294	1.950%	300,000.00	300,000.00	0.00	300,000.00	2,610.88
Houston, TX Txbt GO Bonds	1.950%	08/23/19	03/01/24	1,401	1.950%	765,000.00	765,000.00	0.00	765,000.00	2,486.25
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,415	2.020%	680,000.00	680,000.00	0.00	680,000.00	1,755.16
TX ST Trans Comm Txbt GO Bonds	4.000%	12/11/19	04/01/24	1,432	1.900%	410,000.00	443,812.70	(3,052.39)	440,760.31	1,366.67
WI St Txbt GO Bonds	1.775%	02/11/20	05/01/24	1,462	1.780%	200,000.00	200,000.00	0.00	200,000.00	788.89
WI St Txbt GO Bonds	1.857%	10/02/19	05/01/24	1,462	1.880%	275,000.00	275,000.00	0.00	275,000.00	2,567.57
NYC, NY Txbt GO Bonds	1.780%	10/04/19	10/01/24	1,615	1.790%	675,000.00	675,000.00	0.00	675,000.00	1,006.88

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 April 30, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/20	
Water Fund Operating Reserve (01-121900) Continued...										
FHMS K731 A1	3.481%	04/13/18	04/25/24	1.456	3.110%	192,176.78	196,020.32	(1,320.56)	194,699.76	557.47
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2.345	2.820%	164,561.85	174,846.96	(4,070.03)	170,776.93	479.97
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2.496	2.820%	179,601.36	190,938.69	(4,091.78)	186,846.91	523.84
FN AL2092	3.000%	03/06/18	07/25/27	2.642	2.980%	335,502.67	335,922.25	(96.11)	335,826.14	836.76
FN AP4718	2.500%	07/20/18	06/25/27	2.673	2.750%	242,031.99	237,229.14	941.91	238,171.05	564.23
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2.833	3.230%	471,232.08	481,982.07	(2,267.41)	479,714.66	1,374.43
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2.862	3.230%	93,388.05	95,518.45	(445.75)	95,072.70	272.38
FR ZT1267	2.500%	09/21/19	05/25/28	2.947	2.320%	308,872.38	313,167.65	(341.02)	312,826.63	643.48
FN CA1940	4.000%	07/11/18	06/01/28	2.954	3.640%	359,454.30	370,125.59	(1,946.95)	368,178.64	1,198.18
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3.008	2.720%	376,641.79	386,234.39	(2,247.96)	383,986.43	941.60
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3.251	3.630%	214,756.70	221,367.18	(745.41)	220,621.77	715.86
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3.533	3.000%	165,874.79	175,619.93	(3,229.93)	172,390.00	483.60
FHLMC Pool #J49048	3.000%	03/17/16	08/01/30	3.745	2.630%	268,121.12	279,893.32	(3,376.94)	276,516.38	670.30
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3.837	2.960%	267,746.27	285,107.94	(4,961.86)	280,146.08	780.93
FR ZS7331	3.000%	02/13/20	12/01/30	3.867	2.600%	486,403.31	504,795.44	(340.85)	504,454.59	1,216.01
FN FM1082	3.000%	08/19/19	09/25/31	4.165	2.720%	410,008.37	421,860.19	(685.11)	421,175.08	1,025.02
FG G16720	3.500%	01/25/19	11/15/31	4.216	3.340%	292,302.64	297,006.87	(462.45)	296,544.42	852.55
FG G16635	3.000%	04/18/19	02/15/32	4.308	2.930%	480,735.73	484,547.81	(305.49)	484,242.32	1,201.84
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4.653	3.300%	401,164.25	410,441.18	(1,376.00)	409,065.18	1,170.06
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4.674	3.730%	203,148.89	209,275.10	(787.26)	208,487.84	677.16
FN CA1455	4.000%	12/20/18	03/25/33	4.712	3.760%	415,340.07	426,145.41	(1,035.93)	425,109.48	1,384.47
FN CA2261	4.000%	02/05/19	08/01/33	4.841	3.710%	246,101.88	254,100.21	(662.36)	253,437.85	820.34
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5.049	3.750%	456,748.42	469,951.31	(596.17)	468,955.14	1,522.49
FN BM5830	3.500%	06/05/19	04/25/34	5.108	3.180%	545,649.29	566,111.13	(1,204.75)	564,906.38	1,591.48
FN FM2694	3.500%	06/05/19	04/25/34	5.108	2.570%	500,493.81	527,395.35	(182.50)	527,212.85	1,251.23
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	277	1.920%	122,970.54	124,198.08	(1,042.40)	123,155.68	218.48
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	670	3.170%	163,961.15	163,959.85	0.56	163,960.41	433.68
FHLMC Multifamily Structured Pool	2.966%	03/26/19	06/25/22	786	2.470%	600,000.00	598,640.63	464.49	599,105.12	1,198.00
FHLMC Multifamily Structured Pool	2.716%	04/02/19	08/25/22	786	2.630%	650,000.00	651,625.00	(562.47)	651,072.53	1,471.17
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	816	1.920%	470,000.00	475,728.13	(1,400.57)	474,327.56	922.38
FHLMC Multifamily Structured Pool	2.652%	06/13/19	10/25/22	908	2.210%	650,000.00	659,750.00	(2,581.60)	657,168.40	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	939	2.240%	650,000.00	655,687.50	(1,471.46)	654,216.04	1,359.58
FNA 201-M7	2.280%	09/04/19	12/25/22	969	1.760%	261,232.52	257,854.37	(673.34)	260,559.18	489.92
FNA 201-M7	2.280%	09/04/19	12/25/22	969	2.080%	477,178.78	480,152.07	(578.42)	479,573.65	906.64
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,007	2.960%	150,941.26	151,300.92	(145.44)	151,155.48	379.37
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,031	2.790%	170,077.36	169,207.05	351.94	169,558.99	378.28
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,120	3.450%	107,705.99	107,703.08	0.95	107,704.03	310.01
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,157	3.200%	175,685.17	175,684.63	0.16	175,684.79	468.93
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,273	2.380%	589,580.80	611,571.21	(5,023.91)	606,547.30	1,369.54
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,396	2.600%	600,351.48	612,337.50	(4,623.64)	607,713.86	1,476.36
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,425	2.140%	364,782.41	382,508.56	(1,568.98)	380,949.58	1,017.13
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,547	2.090%	329,649.79	329,641.88	0.73	329,642.61	574.69
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,609	3.270%	332,517.02	339,182.70	(1,981.63)	337,181.07	1,005.03
FNA 2017-M15 AV1	2.723%	11/30/17	11/25/24	1,670	2.440%	10,730.41	10,860.05	(44.30)	10,815.75	24.27
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,670	2.150%	243,962.66	243,961.21	0.17	243,961.38	436.90
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,700	2.490%	616,825.90	627,427.60	(1,678.16)	625,749.44	1,453.14
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,700	1.970%	190,000.00	199,410.94	(200.58)	199,210.36	484.82
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,762	1.770%	383,515.23	383,513.69	0.05	383,513.74	564.41
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,882	2.780%	679,575.68	693,166.51	(2,303.63)	690,862.88	1,777.66
FHMS K736 A1	1.895%	09/04/19	06/25/26	2,247	1.820%	344,311.98	346,033.55	(159.57)	345,873.98	543.73
FHMS K737 A1	2.116%	01/22/20	06/25/26	2,247	2.030%	498,626.46	501,116.62	(97.99)	501,018.63	879.24
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,663	1.490%	671,332.37	665,877.80	130.01	666,007.81	769.24
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,704	1.690%	341,740.69	337,015.06	245.81	337,260.87	427.18
FHS 267 150	1.500%	12/21/17	10/15/27	2,724	1.840%	376,209.93	364,923.63	2,709.98	367,633.61	470.26
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,826	1.440%	330,751.50	326,061.54	127.58	326,189.12	344.53
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,947	1.860%	637,331.20	631,963.71	247.54	632,201.25	929.44
FNR 2013-19 GE	2.500%	10/25/19	03/25/33	4,712	2.400%	312,243.49	315,658.65	(129.01)	315,529.64	650.51
Freddie Mac	3.000%	05/03/19	04/15/34	5,098	2.960%	548,692.76	551,393.35	(178.15)	551,215.20	1,371.73
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,971	3.740%	193,276.53	200,184.66	(217.89)	199,966.77	644.26
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	8,371	2.200%	338,704.94	357,016.18	(24.03)	356,992.15	705.64
FNR 2015-33 P	2.500%	02/14/20	06/25/45	9,187	2.400%	460,755.79	469,538.95	(67.37)	469,471.58	959.91

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/20
Water Fund Operating Reserve (01-121800) Continued...										
FHLB Global Note	1.125%	08/02/16	07/14/21	440	1.210%	1,000,000.00	996,160.00	2,906.58	999,066.58	3,243.75
FHLB Global Note	1.125%	07/14/16	07/14/21	440	1.250%	1,525,000.00	1,515,726.48	7,042.79	1,522,769.27	5,099.22
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	628	0.610%	1,420,000.00	1,418,054.60	127.57	1,418,182.17	898.94
Fannie Mae Notes	1.875%	04/06/17	04/05/22	705	1.970%	1,120,000.00	1,114,971.20	3,084.66	1,118,055.86	1,516.67
FFCB Notes	0.950%	04/02/20	04/08/22	708	0.950%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	861.86
Freddie Mac Notes	0.375%	04/17/20	04/20/23	1,085	0.460%	1,395,000.00	1,391,512.50	35.03	1,391,547.53	159.84
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,376	2.580%	930,000.00	926,540.40	850.19	927,390.59	5,554.17
FHLB Bonds	2.500%	02/14/19	02/13/24	1,384	2.580%	1,020,000.00	1,016,389.20	873.01	1,017,262.21	5,525.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,439	0.610%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	793.82
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1,713	1.690%	1,210,000.00	1,206,140.10	237.01	1,206,377.11	6,062.60
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,810	0.600%	1,060,000.00	1,054,742.40	43.24	1,054,785.64	220.83
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,818	0.670%	1,225,000.00	1,222,476.50	9.68	1,222,486.18	148.87
		Weighted Avg Maturity	1.638		1.980%	\$ 68,096,084.99	\$ 68,308,061.40	(1,836.05)	\$ 68,306,825.35	\$ 219,663.27
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.980%	04/30/20	05/01/20	1	0.980%	492,313.72	492,313.72	0.00	492,313.72	-
US Treasury Notes	1.625%	11/14/16	11/30/20	214	1.400%	100,000.00	100,875.00	(748.82)	100,126.18	679.30
US Treasury Notes	1.625%	09/19/19	06/30/21	426	1.730%	60,000.00	59,831.25	58.24	59,889.49	326.79
US Treasury Notes	2.000%	03/28/16	10/31/21	549	1.520%	275,000.00	282,014.65	(5,133.09)	276,881.56	14.95
US Treasury Notes	1.500%	12/30/15	01/31/22	641	2.040%	75,000.00	72,697.27	1,640.07	74,337.34	281.25
US Treasury Notes	1.500%	09/03/15	01/31/22	641	1.870%	350,000.00	342,234.38	5,643.50	347,877.88	1,312.50
US Treasury Notes	1.875%	05/01/19	04/30/22	730	2.230%	500,000.00	494,863.28	1,713.81	496,577.09	25.48
US Treasury Notes	1.625%	02/26/15	08/15/22	837	1.820%	175,000.00	172,662.11	1,621.18	174,283.29	593.75
US Treasury Notes	1.625%	12/04/15	11/15/22	929	1.930%	200,000.00	196,109.38	2,468.04	198,577.42	1,500.00
US Treasury Notes	1.750%	04/24/15	05/15/23	1,110	1.790%	195,000.00	194,390.62	379.75	194,770.37	1,575.00
US Treasury Notes	1.375%	08/31/17	06/30/23	1,156	1.850%	175,000.00	170,378.91	2,114.11	172,493.02	806.49
US Treasury Notes	1.375%	09/01/16	08/31/23	1,218	1.470%	125,000.00	124,208.99	414.09	124,623.08	299.57
US Treasury Notes	1.375%	01/03/17	08/31/23	1,218	2.240%	200,000.00	189,320.31	5,328.85	194,649.16	463.32
US Treasury Notes	2.375%	03/28/16	08/15/24	1,568	1.810%	200,000.00	208,679.69	(4,237.80)	204,441.89	991.76
US Treasury Notes	2.375%	08/02/17	08/15/24	1,568	2.070%	200,000.00	204,039.06	(1,575.37)	202,463.69	991.76
US Treasury Notes	2.125%	12/01/17	11/30/24	1,675	2.280%	475,000.00	470,416.99	1,576.76	471,993.75	4,219.52
US Treasury Notes	2.125%	07/01/19	02/15/25	1,752	1.820%	250,000.00	252,412.11	(356.83)	252,055.28	1,043.96
US Treasury Notes	2.125%	05/03/16	05/15/25	1,841	1.760%	150,000.00	154,568.59	(2,013.75)	152,554.84	1,471.15
US Treasury Notes	2.875%	07/02/18	05/31/25	1,857	2.830%	250,000.00	250,732.42	(193.84)	250,538.58	3,004.61
US Treasury Notes	2.250%	07/06/16	11/15/25	2,025	1.320%	105,000.00	113,613.28	(3,511.35)	110,101.93	1,090.39
US Treasury Notes	2.250%	06/27/16	11/15/25	2,025	1.450%	115,000.00	123,036.52	(3,288.73)	119,747.79	1,194.23
US Treasury Notes	1.625%	06/04/18	05/15/26	2,206	2.930%	250,000.00	227,099.61	5,494.20	232,593.81	1,875.00
US Treasury Notes	1.625%	09/10/18	05/15/26	2,206	2.900%	275,000.00	250,980.47	5,124.39	256,104.86	2,062.50
US Treasury Notes	1.500%	11/06/18	06/15/26	2,298	3.160%	150,000.00	132,949.22	3,250.34	136,199.56	469.78
US Treasury Notes	2.000%	12/04/18	11/15/26	2,390	2.920%	225,000.00	210,445.31	2,566.77	213,014.08	2,076.02
US Treasury Notes	2.250%	08/04/18	08/15/27	2,663	2.950%	250,000.00	236,035.16	2,894.44	238,929.60	1,174.45
US Treasury Notes	2.250%	08/01/19	08/15/27	2,663	1.950%	250,000.00	255,566.41	(512.60)	255,053.81	1,174.45
US Treasury Notes	2.250%	05/01/19	11/15/27	2,755	2.440%	250,000.00	246,328.13	429.70	246,757.83	2,596.15
US Treasury Notes	2.750%	01/30/19	02/15/28	2,847	2.710%	250,000.00	250,722.66	(99.80)	250,622.86	1,435.44
US Treasury Notes	3.125%	05/01/19	02/15/28	2,847	2.470%	150,000.00	158,320.31	(871.42)	157,448.89	2,163.46
US Treasury Notes	2.625%	06/03/19	02/15/29	3,213	2.120%	100,000.00	104,406.25	(411.65)	103,994.60	548.08
US Treasury Notes	2.625%	04/01/19	02/15/29	3,213	2.490%	150,000.00	151,768.53	(193.34)	151,576.19	822.11
US Treasury Notes	1.750%	02/03/20	11/15/29	3,486	1.560%	250,000.00	254,355.47	(104.89)	254,250.58	2,019.23
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	313	1.730%	150,000.00	149,286.00	591.67	149,877.67	352.08
Asian Development Bank Note	1.625%	03/16/16	03/16/21	320	1.640%	150,000.00	149,884.50	95.32	149,979.82	304.69
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	449	2.830%	250,000.00	249,415.00	345.44	249,760.44	1,371.53
African Development Bank Supranational	1.625%	09/12/19	09/16/22	869	1.680%	160,000.00	159,748.80	51.89	159,800.69	325.00

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 April 30, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/20	
Water Fund L-T Water Capital Reserve (01-121900) ,Continued..										
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	1.5	2,250%	50,000.00	50,000.00	0.00	50,000.00	519.44
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	366	1.500%	100,000.00	100,000.00	0.00	100,000.00	750.00
NY ST Dorm Auth Pits Txbi Rev Bonds	3.250%	12/12/18	03/15/23	1,049	3.250%	180,000.00	180,000.00	0.00	180,000.00	747.50
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1,096	1.650%	100,000.00	100,000.00	0.00	100,000.00	302.50
Univ of CO Txbi Rev Bonds	2.565%	10/22/19	06/01/23	1,127	1.950%	75,000.00	76,617.00	(233.46)	76,383.54	802.81
Long Beach COD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	1,188	1.740%	70,000.00	70,000.00	0.00	70,000.00	305.03
Tamapais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	1,188	1.970%	75,000.00	75,000.00	0.00	75,000.00	369.56
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,188	1.940%	175,000.00	175,906.50	(140.11)	175,766.39	910.00
OR ST Dept of Trans Txbi Rev Bonds	1.948%	11/07/19	11/15/23	1,294	1.950%	75,000.00	75,000.00	0.00	75,000.00	652.72
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,401	1.950%	200,000.00	200,000.00	0.00	200,000.00	650.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,415	2.020%	175,000.00	175,000.00	0.00	175,000.00	451.60
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1,432	1.990%	105,000.00	113,659.35	(781.71)	112,877.64	350.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,462	1.780%	50,000.00	50,000.00	0.00	50,000.00	197.22
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,462	1.860%	75,000.00	75,000.00	0.00	75,000.00	700.25
Tamapais UHSD, CA Txbi GO Bonds	2.021%	08/20/19	08/01/24	1,554	2.020%	60,000.00	60,000.00	0.00	60,000.00	303.15
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,615	1.790%	170,000.00	170,000.00	0.00	170,000.00	253.58
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,345	2.820%	26,358.40	28,005.80	(651.91)	27,353.89	76.88
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,496	2.820%	32,820.53	34,892.32	(747.73)	34,144.59	95.73
FR ZT1267	2.500%	08/21/19	05/25/28	2,947	2.320%	80,450.48	81,569.24	(86.82)	81,480.42	167.61
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	3,009	2.720%	86,917.33	89,130.99	(518.76)	88,612.23	217.29
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,251	3.630%	45,554.44	46,956.67	(158.12)	46,798.55	151.85
FNMA Pool #AS4197	3.500%	07/16/16	01/01/30	3,533	3.000%	40,980.85	43,388.48	(797.99)	42,590.49	119.53
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,745	2.630%	40,218.18	41,984.01	(506.54)	41,477.47	100.55
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,837	2.960%	44,191.15	47,056.67	(818.95)	46,237.72	128.89
FR ZS7331	3.000%	02/13/20	12/01/30	3,867	2.600%	124,188.08	128,883.94	(87.03)	128,796.91	310.47
FN FM1082	3.000%	08/19/19	09/25/31	4,165	2.720%	104,511.93	107,532.98	(174.64)	107,358.34	261.28
FG G16635	3.000%	04/18/19	02/15/32	4,308	2.930%	103,014.79	103,831.65	(65.46)	103,766.19	257.54
FN BM5462	3.000%	06/21/19	11/25/32	4,592	2.800%	138,076.64	142,227.59	(200.89)	142,026.70	347.69
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,674	3.730%	62,507.31	64,392.29	(242.23)	64,150.06	208.36
FN CA1455	4.000%	12/20/18	03/25/33	4,712	3.780%	93,093.45	95,515.34	(232.19)	95,283.15	310.31
FN CA2261	4.000%	02/05/19	08/01/33	4,841	3.710%	52,736.13	54,450.07	(141.94)	54,308.13	175.79
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,049	3.750%	93,350.04	96,048.44	(203.60)	95,844.84	311.17
FN BM5830	3.500%	06/05/19	04/25/34	5,108	3.180%	136,412.32	141,527.79	(301.19)	141,226.60	397.87
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	277	1.920%	23,264.71	23,496.83	(197.21)	23,299.72	41.33
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	847	1.780%	75,000.00	76,107.42	(246.21)	75,861.21	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	969	1.860%	62,240.71	63,056.12	(162.53)	62,893.59	118.26
Fannie Mae ACES	2.280%	09/04/19	12/25/22	969	1.860%	62,240.71	63,056.12	(162.53)	62,893.59	118.26
Fannie Mae ACES	2.280%	09/11/19	12/25/22	969	2.080%	115,589.90	116,310.15	(140.12)	116,170.03	219.62
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,120	3.450%	22,808.34	22,807.72	0.20	22,807.92	65.65
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,157	3.200%	36,837.22	36,837.12	0.03	36,837.15	98.32
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,273	2.380%	115,303.99	117,609.83	(966.13)	116,643.70	263.37
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,396	2.600%	184,723.54	188,411.55	(1,422.66)	186,988.89	454.27
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,425	2.140%	92,411.54	96,902.17	(394.94)	96,507.23	257.67
FHMS KJ27 A1	2.062%	11/20/19	07/25/24	1,547	2.090%	86,335.85	86,334.77	0.19	86,334.96	150.51
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,609	3.270%	95,004.87	96,903.65	(566.18)	96,337.47	287.15
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,670	2.150%	56,299.08	56,298.74	0.04	56,298.78	100.82
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,700	2.490%	157,878.03	160,591.56	(429.53)	160,162.03	371.93
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,700	1.970%	50,000.00	52,476.56	(52.78)	52,423.78	127.58
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,762	1.770%	99,614.34	99,613.94	0.01	99,613.95	146.60
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,882	2.780%	147,733.85	150,688.37	(500.79)	150,187.58	366.45
FHMS K736 A1	1.895%	09/04/19	06/25/26	2,247	1.820%	84,830.48	85,254.62	(39.31)	85,215.31	133.96
FHMS K737 A1	2.116%	01/22/20	06/25/26	2,247	2.030%	124,656.63	125,279.17	(24.50)	125,254.67	219.81
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,663	1.490%	174,097.98	172,683.43	33.72	172,717.15	199.49
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,826	1.440%	85,317.52	84,107.76	32.91	84,140.67	08.87
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,947	1.860%	162,776.14	161,402.72	63.22	161,465.94	237.38
Fannie Mae	2.500%	10/25/19	03/25/33	4,712	2.400%	79,552.48	80,422.59	(32.87)	80,389.72	165.73
Freddie Mac	3.000%	05/03/19	04/15/34	5,098	2.960%	101,297.13	101,795.71	(32.89)	101,762.82	253.24
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,971	3.740%	42,520.84	44,040.63	(47.94)	43,992.69	141.74
FNR 2015-33 P	2.500%	02/14/20	06/25/45	9,187	2.400%	118,058.43	120,308.92	(17.26)	120,291.66	245.96

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/20
Water Fund L-T Water Capital Reserve (01-121900) Continued										
FHLB Global Note	1.125%	07/13/16	07/14/21	440	1.230%	250,000.00	248,767.50	936.19	249,703.69	835.94
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	628	0.610%	370,000.00	369,493.10	33.24	369,526.34	234.23
Fannie Mae Notes	1.875%	04/06/17	04/05/22	705	1.970%	500,000.00	497,755.00	1,377.08	499,132.08	677.08
FFCB Notes	0.950%	04/02/20	04/08/22	708	0.950%	340,000.00	340,000.00	0.00	340,000.00	206.36
Freddie Mac Notes	0.375%	04/17/20	04/20/23	1,065	0.460%	355,000.00	354,112.50	8.92	354,121.42	40.68
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,376	2.580%	195,000.00	194,274.60	178.27	194,452.87	1,164.58
FHLB Bonds	2.500%	02/14/19	02/13/24	1,384	2.580%	215,000.00	214,239.90	184.02	214,422.92	1,164.58
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,439	0.610%	345,000.00	345,000.00	0.00	345,000.00	192.86
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,810	0.600%	260,000.00	258,710.40	10.61	258,721.01	54.17
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,818	0.670%	320,000.00	319,340.80	2.53	319,343.33	38.89
FNMA Notes	2.125%	04/26/16	04/24/26	2,185	2.210%	210,000.00	208,357.80	659.58	209,017.38	86.77
FNMA Notes	2.125%	06/04/18	04/24/26	2,185	3.070%	250,000.00	233,645.00	3,952.46	237,597.46	103.30
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	2,338	2.970%	500,000.00	462,350.00	6,602.70	468,952.70	963.54
		Weighted Avg Maturity	1.792		2.052%	\$ 17,535,091.06	\$ 17,479,122.35	22,097.55	\$ 17,501,219.90	\$ 65,852.05
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)										
	0.980%	04/30/20	05/01/20	1	0.980%	232,214.21	232,214.21	0.00	232,214.21	-
US Treasury Notes	1.750%	12/01/17	12/31/20	245	1.910%	510,000.00	507,609.38	1,870.73	509,480.11	2,991.35
US Treasury Notes	1.375%	01/02/18	01/31/21	276	2.050%	750,000.00	735,029.30	11,304.68	746,333.98	2,578.13
US Treasury Notes	2.375%	03/11/19	04/15/21	350	2.470%	500,000.00	498,984.38	562.89	499,537.27	519.13
US Treasury Notes	2.625%	06/11/18	05/15/21	380	2.660%	500,000.00	499,531.25	302.41	499,833.66	6,057.69
US Treasury Notes	2.625%	07/02/18	05/15/21	380	2.640%	1,475,000.00	1,474,306.59	440.65	1,474,749.24	17,870.19
US Treasury Notes	1.625%	07/01/19	06/30/21	426	1.770%	600,000.00	598,335.94	893.93	599,029.87	3,267.86
US Treasury Notes	1.750%	08/12/19	07/31/21	457	1.580%	350,000.00	351,121.09	(407.10)	350,713.99	1,531.25
US Treasury Notes	1.750%	12/02/19	07/31/21	457	1.690%	2,000,000.00	2,001,675.00	(461.78)	2,001,413.22	8,750.00
US Treasury Notes	1.125%	08/02/19	08/31/21	488	1.720%	500,000.00	493,925.78	2,168.50	496,092.28	947.69
US Treasury Notes	1.125%	09/05/18	09/30/21	518	2.720%	535,000.00	510,005.47	13,456.88	523,462.35	509.78
US Treasury Notes	1.500%	10/31/19	10/31/21	549	1.580%	1,400,000.00	1,397,812.50	547.62	1,398,360.12	57.07
US Treasury Notes	1.500%	12/02/19	10/31/21	549	1.660%	2,500,000.00	2,492,480.47	1,607.47	2,494,087.94	101.90
US Treasury Notes	2.500%	01/29/19	01/15/22	625	2.550%	110,000.00	109,858.20	59.87	109,918.07	808.38
US Treasury Notes	1.500%	01/07/19	01/31/22	641	2.490%	2,500,000.00	2,427,343.75	31,026.89	2,458,370.64	9,375.00
US Treasury Notes	1.750%	03/07/19	02/28/22	669	2.460%	2,250,000.00	2,204,296.88	17,642.75	2,221,939.63	6,633.83
US Treasury Notes	1.125%	03/02/20	02/28/22	669	0.810%	3,200,000.00	3,220,125.00	(1,607.78)	3,218,517.22	6,065.22
US Treasury Notes	2.250%	05/28/19	04/15/22	715	2.090%	820,000.00	823,883.59	(1,185.89)	822,497.70	806.56
US Treasury Notes	1.875%	05/01/19	04/30/22	730	2.230%	1,700,000.00	1,682,535.16	5,826.93	1,688,362.09	86.62
US Treasury Notes	1.875%	08/09/19	05/31/22	761	2.220%	865,000.00	856,282.42	2,786.19	859,068.61	6,779.97
US Treasury Notes	1.875%	06/03/19	05/31/22	761	1.850%	2,500,000.00	2,501,757.81	(539.30)	2,501,224.51	19,595.29
US Treasury Notes	1.875%	06/03/19	05/31/22	761	1.810%	500,000.00	499,101.56	225.65	499,327.21	2,572.12
US Treasury Notes	1.625%	09/03/19	08/31/22	853	1.370%	3,145,000.00	3,168,218.94	(5,086.46)	3,163,132.48	8,610.29
Intl Bank of Reccons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	449	2.830%	420,000.00	419,017.20	580.34	419,597.54	3,144.17
African Development Bank Supranational	1.625%	09/12/19	09/16/22	869	1.680%	455,000.00	454,285.65	147.57	454,433.22	924.22
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	1,119	0.510%	495,000.00	494,831.70	1.05	494,832.75	48.13
NY ST Dorm Auth Pfts Txbi Rev Bonds	3.100%	12/12/18	03/15/21	319	3.100%	355,000.00	355,000.00	0.00	355,000.00	1,406.19
NYC, NY Txbi GO Bonds	1.680%	10/04/19	10/01/21	519	1.680%	185,000.00	185,000.00	0.00	185,000.00	259.00
Texas UHSD, CA Txbi GO Bonds	1.925%	09/20/19	08/01/22	623	1.930%	370,000.00	370,000.00	0.00	370,000.00	1,780.63
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	884	1.680%	180,000.00	180,000.00	0.00	180,000.00	253.50
WI St Txbi GO Bonds	1.749%	02/13/20	05/01/23	1,096	1.750%	110,000.00	110,000.00	0.00	110,000.00	416.85
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1,096	1.650%	245,000.00	245,000.00	0.00	245,000.00	741.13
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	1,127	1.560%	190,000.00	194,096.40	(591.43)	193,504.97	2,033.79
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	1,157	1.800%	945,000.00	945,000.00	0.00	945,000.00	3,722.38
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,188	1.940%	465,000.00	467,408.70	(372.28)	467,036.42	2,418.00

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (CDST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 04/30/20	
Capital Reserve (01-122000) Continued...										
FN AB8565	2.000%	04/09/18	03/25/23	1,059	2,260%	115,112.44	113,745.47	.576.01	114,321.48	191.85
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,247	3.250%	289,661.20	294,911.31	(1,318.28)	293,593.03	844.85
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,308	3.250%	272,282.17	277,217.29	(1,214.22)	276,003.07	794.18
FN MA2801	2.500%	12/17/19	11/25/26	2,400	2.340%	204,240.31	206,282.72	(110.62)	206,172.10	425.50
FN AL2092	3.000%	03/06/18	07/25/27	2,642	2.698%	255,676.29	255,995.89	(73.24)	255,922.65	639.19
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,857	3.230%	382,693.43	401,651.75	(1,889.51)	389,762.24	1,145.36
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,886	3.230%	217,905.52	222,876.50	(1,040.09)	221,836.41	635.56
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,917	3.240%	274,242.79	280,241.85	(1,244.53)	278,997.32	799.87
FR 2T1267	2.500%	08/21/19	05/25/28	2,947	2.320%	211,182.51	214,119.27	(233.16)	213,886.11	439.96
FN CA1940	4.000%	07/11/18	06/01/28	2,954	3.640%	260,176.46	267,900.45	(1,409.22)	266,491.23	867.25
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,251	3.630%	126,901.66	130,807.88	(440.47)	130,367.41	423.01
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,049	3.750%	266,714.11	274,424.12	(581.70)	273,842.42	889.05
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	670	3.170%	85,174.64	85,173.97	0.29	85,174.26	225.29
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	786	2.470%	350,000.00	349,207.03	270.95	349,477.98	698.84
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	786	2.470%	350,000.00	349,207.03	270.95	349,477.98	698.84
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	786	2.630%	500,000.00	501,250.00	(424.98)	500,825.02	1,131.67
FHLMC Multifamily Structured Pool	2.155%	08/14/19	07/25/22	816	1.920%	320,000.00	323,900.00	(953.58)	322,946.42	628.00
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	847	1.780%	225,000.00	228,322.27	(738.63)	227,583.64	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	908	2.210%	450,000.00	456,750.00	(1,787.26)	454,962.74	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	939	2.240%	450,000.00	453,937.50	(1,018.70)	452,918.80	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/22	969	2.080%	323,058.91	325,071.88	(391.60)	324,680.28	613.81
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	1,007	2.960%	109,432.43	109,693.18	(105.44)	109,587.74	276.04
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,031	2.790%	124,996.64	124,357.00	258.66	124,615.66	276.01
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,120	3.450%	65,898.72	65,898.94	0.58	65,899.52	189.66
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,425	2.140%	248,052.04	260,105.82	(1,060.10)	259,045.72	691.65
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,547	2.090%	223,690.93	223,685.56	0.50	223,686.06	399.97
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,700	2.490%	422,232.02	429,489.15	(1,148.74)	428,340.41	994.71
FHR 4096 FA	1.375%	02/21/20	08/15/27	2,663	1.490%	452,390.96	448,715.29	87.61	448,802.90	518.36
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,704	1.690%	233,994.43	230,758.73	168.31	230,927.04	292.49
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,947	1.860%	436,991.32	433,304.20	169.73	433,473.93	637.28
FHR 3745 NP	4.000%	09/12/19	06/15/39	6,985	3.740%	131,428.05	136,125.59	(148.16)	135,977.43	438.09
FNR 2015-33 P	2.500%	02/14/20	06/25/45	9,187	2.400%	309,903.36	315,810.90	(45.31)	315,765.59	645.63
FHLB Notes	1.375%	09/08/17	09/28/20	151	1.480%	1,300,000.00	1,295,827.00	3,612.11	1,299,439.11	1,638.54
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	628	0.610%	965,000.00	963,677.55	86.69	963,764.64	610.90
FFCB Notes	0.950%	04/02/20	04/08/22	708	0.950%	965,000.00	965,000.00	0.00	965,000.00	585.70
Freddie Mac Notes	0.375%	04/17/20	04/20/23	1,085	0.460%	955,000.00	952,612.50	23.98	952,636.48	109.43
Weighted Avg Maturity			943		1.903%	\$ 46,741,239.87	\$ 46,674,122.31	69,143.81	\$ 46,743,266.12	\$ 146,430.39
TOTAL ALL FUNDS					1.797%	\$ 156,917,900.36	\$ 157,007,390.48	89,405.31	\$ 157,096,795.79	\$ 431,845.71
Less: Net Unsettled Trades										
								\$ 157,096,795.79		
April 30, 2020					90 DAY US TREASURY YIELD		0.09%			
					3 month US Treasury Bill Index		0.06%			
					0-3 Year US Treasury Index		0.16%			
					1-3 Year US Treasury Index		0.19%			
					1-5 Year US Treasury Index		0.23%			
					1-10 Year US Treasury Index		0.31%			

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2019 to April 30, 2020

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 126,436,667
Cash payments to suppliers	(113,383,737)
Cash payments to employees	(3,552,743)
Net cash from operating activities	<u>9,500,187</u>

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	14,515
Cash received/paid from long term loans	331,159
Cash payments for net pension activity	0
Net cash from noncapital financing activities	<u>345,674</u>

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	(1,695,335)
Net cash from capital and related financing activities	<u>(1,695,335)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>4,397,638</u>
Net cash from investing activities	4,397,638

Net Increase (Decrease) in cash and investments 12,548,164

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

CASH AND INVESTMENTS, APRIL 30, 2020 \$ 183,700,121

April 30, 2020
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	4/30/2020		
	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 # of days per current fiscal year management budget	\$ 65,791,115 180	\$ 68,306,825 187	\$ 2,515,710
B. Capital Reserve	\$ 44,739,500	\$ 46,710,261	\$ 1,970,761
C. Long Term Water Capital Reserve	\$ 16,225,000	\$ 17,501,220	\$ 1,276,220
D. O+M Account (1)	\$ 9,545,717	\$ 29,299,256	\$ 19,753,539
E. Current Construction Obligation and Customer Construction Escrows	\$ 33,005	\$ 33,005	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 136,334,337	\$ 161,850,567	\$ 25,516,231

TABLE 2	
OTHER CASH	
F. General Fund	\$ 21,849,263
G. Sales Tax	\$ 291
TOTAL TABLE 2-OTHER CASH	\$ 21,849,553
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 183,700,121

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

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: June 9, 2020
SUBJECT: TREASURER'S REPORT – May 31, 2020

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$183.4 million at May 31st, a decrease of \$0.3 million compared to the previous month.
2. The balance in the BMO Harris checking account was \$26.1 million at May 31st, down \$0.5 million compared to the \$26.6 million reported last month.
3. The BMO Harris money market accounts had \$2.7 million at month-end, relatively unchanged from the prior month.
4. During the month of May, the IIIT money market accounts increased by approximately \$0.2 million from the prior month.
5. In May, our holdings of U.S. Agency investments increased by \$5.3 million, and U.S. Treasury investments and collateralized mortgage obligations decreased by \$4.5 million and \$0.7 million, respectively, in the current month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. For the one month ended May 31, 2020, the Commission's cash and investments decreased a total of \$0.3 million.
 - The Operating & Maintenance Account decreased by \$0.5 million for an ending balance of \$28.8 million.
 - The General Account increased by approximately \$12,000 for an ending balance of \$21.9 million.
 - The Sales Tax Account remained unchanged at \$291.
 - The Operating Reserve Account increased \$144,000 for a balance of \$68.5 million.
 - The Capital Reserve Fund increased by about \$81,000 for a balance of \$46.8 million.

- The Long-Term Capital Reserve Account increased by \$40,000 for a balance of \$17.5 million.

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

Cash and Investments by Account

Account	Balance 4/30/2020	Balance 5/31/2020	Increase (Decrease)
Operations & Maintenance	\$29,299,256	\$28,754,775	\$(544,481)
General Account	21,849,263	21,861,012	11,749
Sales Tax	291	291	0
Operating Reserve	68,306,825	68,450,763	143,938
Capital Reserve	46,743,266	46,824,096	80,830
Long-Term Cap. Reserve	17,501,220	17,540,996	39,776
Total Cash & Investments	\$183,700,121	\$183,431,933	\$(268,188)

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.68%, down from the prior month average yield to maturity of 1.80%.
2. The portfolio ended the month of May 2020 with \$4.3 million of unrealized gains, compared to \$4.2 million in unrealized gains at April 30, 2020.
3. The amortized cost of our investments was \$157.6 million at May 31st.

Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$268,000 decrease in cash and investments for the fiscal year.
2. Operating activities reduced cash by approximately \$478,000 as of the end of May 2020.
3. The decrease in Loans Receivable, primarily related to Bartlett activity, increased cash by approximately \$96,000.
4. Capital Assets purchased were \$0.2 million.
5. Cash flow from investment activity generated \$0.3 million of income.

Reserve Analysis (Page 13)

4. The reserve analysis report shows the Commission has not met all recommended reserve balances at May 31st. The Commission has until the end of the fiscal year to meet the requirements but anticipates the targeted amounts to be reached in the next couple of months.
5. The Operating and Maintenance Account was \$28.8 million which is a balance currently sufficient to cover an estimated 73 days of normal operation and maintenance costs.
6. The Operating Reserve account was \$68.5 million which is approximately 175 days, this amount does not meet the minimum balance per the reserve policy.

Respectfully submitted,

Handwritten signature of Bill Fates in cursive script.

Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 May 31, 2020

FUNDS CONSIST OF:	May 31, 2020	April 30, 2020	INCR. - (DECR.)
PETTY CASH	1,300.00	1,300.00	0.00
CASH AT HARRIS BANK	26,056,858.54	26,602,024.72	(545,166.18)
TOTAL CASH	26,058,158.54	26,603,324.72	(545,166.18)
IIIT MONEY MARKET FUNDS	23,373,461.99	23,150,263.39	223,198.60
BMO HARRIS MONEY MARKET FUNDS	2,696,616.31	2,695,931.28	685.03
U. S. TREASURY INVESTMENTS	53,032,406.38	57,564,997.31	(4,532,590.93)
U. S. AGENCY INVESTMENTS	32,747,490.90	27,419,690.70	5,327,800.20
MUNICIPAL BONDS	11,188,229.03	11,239,494.38	(51,265.35)
COMMERCIAL PAPER	0.00	0.00	0.00
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	34,335,569.57 0.00	35,026,418.73 0.00	(690,849.16) 0.00
TOTAL INVESTMENTS	157,373,774.18	157,096,795.79	276,978.39
TOTAL CASH AND INVESTMENTS	183,431,932.72	183,700,120.51	(268,187.79)
	May 31, 2020	April 30, 2020	% CHANGE
IIIT MONEY MARKET FUNDS	14.9%	14.7%	1.0%
BMO HARRIS MONEY MARKET FUNDS	1.7%	1.7%	0.0%
U. S. TREASURY INVESTMENTS	33.7%	36.6%	-7.9%
U. S. AGENCY INVESTMENTS	20.8%	17.5%	19.4%
MUNICIPAL BONDS	7.1%	7.2%	-0.5%
COMMERCIAL PAPER	0.0%	0.0%	N/A
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	21.8% 0.0%	22.3% 0.0%	-2.0% N/A
TOTAL INVESTMENTS	100.0%	100.0%	0.2%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 May 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/20
<u>Water Fund Oper. & Maint. Acct. (01-121103)</u>										
BMO Harris - Money Market	0.300%	05/31/20	06/01/20	1	0.300%	\$ 2,696,616.31	\$ 2,696,616.31	0.00	\$ 2,696,616.31	-
<u>Water Fund General Account (01-121700)</u>										
IIIT - Money Market	0.550%	05/31/20	06/01/20	1	0.550%	21,861,012.35	21,861,012.35	0.00	21,861,012.35	-
	Weighted Avg Maturity		1		0.550%	\$ 21,861,012.35	\$ 21,861,012.35	0.00	\$ 21,861,012.35	\$ -
<u>Sales Tax Funds (01-123000)</u>										
IIIT - Money Market	0.550%	05/31/20	06/01/20	1	0.550%	290.69	290.69	0.00	290.69	-
	Weighted Avg Maturity		1		0.550%	\$ 290.69	\$ 290.69	0.00	\$ 290.69	\$ -

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/20
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.550%	05/31/20	06/01/20	1	0.550%	807,488.98	807,488.98	0.00	807,488.98	-
US Treasury Notes	1.250%	03/13/17	10/31/21	518	2.110%	205,000.00	197,232.42	5,391.34	202,623.76	222.83
US Treasury Notes	1.750%	10/03/17	11/30/21	548	1.830%	350,000.00	348,878.91	716.58	349,595.49	16.73
US Treasury Notes	2.125%	06/28/17	12/31/21	579	1.720%	2,100,000.00	2,137,160.15	(24,119.13)	2,113,041.02	18,757.21
US Treasury Notes	1.750%	08/01/17	02/28/22	638	1.780%	1,800,000.00	1,797,539.06	1,522.81	1,799,061.87	7,960.80
US Treasury Notes	1.625%	07/01/19	11/15/22	898	1.740%	1,000,000.00	996,250.00	1,019.68	997,269.68	750.88
US Treasury Notes	1.750%	09/03/19	01/31/23	975	1.370%	1,500,000.00	1,518,808.59	(4,082.25)	1,514,726.34	8,798.08
US Treasury Notes	1.750%	06/04/18	01/31/23	975	2.780%	2,525,000.00	2,414,629.89	47,134.53	2,461,764.42	14,610.09
US Treasury Notes	1.375%	12/10/18	06/30/23	1,125	2.710%	1,000,000.00	943,085.94	16,400.27	961,486.21	5,779.53
US Treasury Notes	1.250%	08/02/19	07/31/23	1,156	1.880%	150,000.00	147,560.78	506.33	148,057.11	628.43
US Treasury Notes	1.250%	08/12/19	07/31/23	1,156	1.520%	700,000.00	692,808.59	1,447.23	694,255.82	2,932.69
US Treasury Notes	1.250%	09/03/19	07/31/23	1,156	1.370%	1,335,000.00	1,329,107.23	1,116.52	1,330,223.75	5,593.06
US Treasury Notes	2.250%	01/29/19	12/31/23	1,309	2.560%	1,270,000.00	1,251,991.80	4,885.79	1,256,877.59	12,010.92
US Treasury Notes	2.375%	03/01/19	02/29/24	1,389	2.560%	550,000.00	545,208.98	1,193.81	546,402.79	3,301.12
US Treasury Notes	2.125%	04/01/19	03/31/24	1,400	2.300%	1,050,000.00	1,041,140.63	2,064.27	1,043,204.90	3,779.71
US Treasury Notes	2.000%	05/28/19	04/30/24	1,430	2.100%	1,420,000.00	1,413,121.88	1,414.62	1,414,536.50	2,469.57
US Treasury Notes	1.750%	01/02/20	12/31/24	1,675	1.650%	500,000.00	502,363.28	(190.78)	502,172.50	3,677.88
US Treasury Notes	1.375%	02/03/20	01/31/25	1,706	1.370%	1,000,000.00	1,000,078.13	(5.02)	1,000,073.11	4,608.52
US Treasury Notes	1.125%	03/02/20	02/28/25	1,734	0.830%	1,000,000.00	1,014,335.94	(700.27)	1,013,635.67	2,843.07
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	282	1.730%	925,000.00	920,597.00	3,723.57	924,320.57	3,423.78
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	418	2.830%	790,000.00	788,151.40	1,143.97	789,295.37	7,724.44
African Development Bank Supranational	1.625%	09/12/19	09/16/22	838	1.680%	670,000.00	668,948.10	247.11	669,195.21	2,268.23
NY ST Dorm Auth Pitts Txbi Rev Bonds	3.100%	12/12/18	03/15/21	288	3.100%	610,000.00	610,000.00	0.00	610,000.00	3,992.11
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	335	1.500%	600,000.00	600,000.00	0.00	600,000.00	750.00
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1,065	1.650%	350,000.00	350,000.00	0.00	350,000.00	1,540.00
Univ of CO Txbi Rev Bonds	2.589%	10/22/19	06/01/23	1,096	1.950%	280,000.00	286,038.60	(1,013.78)	285,023.02	3,586.60
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	1,157	1.740%	280,000.00	280,000.00	0.00	280,000.00	1,626.80
Tamalpais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	1,157	1.970%	295,000.00	295,000.00	0.00	295,000.00	1,938.15
NYC, NY Txbi GO Bonds	2.060%	09/25/19	08/01/23	1,157	1.940%	685,000.00	688,548.30	(626.77)	687,921.53	4,749.33
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	1,263	1.950%	300,000.00	300,000.00	0.00	300,000.00	259.47
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,370	1.950%	765,000.00	765,000.00	0.00	765,000.00	3,729.38
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,384	2.020%	680,000.00	680,000.00	0.00	680,000.00	2,899.82
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1,401	1.990%	410,000.00	443,812.70	(3,718.75)	440,093.95	2,733.33
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,431	1.780%	200,000.00	200,000.00	0.00	200,000.00	295.83
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,431	1.860%	275,000.00	275,000.00	0.00	275,000.00	425.56
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,492	2.000%	120,000.00	120,000.00	0.00	120,000.00	-
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,584	1.790%	675,000.00	675,000.00	0.00	675,000.00	2,013.75

DJ PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2020

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/20
Water Fund Operating Reserve (01-121800) Continued.									
FHMS K731 A1	3.481%	04/13/18	04/25/24	1,425 3.110%	189,695.08	193,488.99	(1,357.45)	192,131.54	550.27
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,314 2.820%	161,616.91	171,717.96	(4,077.92)	167,640.04	471.38
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,465 2.820%	174,362.84	185,369.49	(4,058.83)	181,309.66	508.56
FN AL2092	3.000%	03/06/18	07/25/27	2,611 2.980%	328,618.56	329,029.33	(97.88)	328,931.45	821.55
FN AP4718	2.500%	07/20/19	08/25/27	2,642 2.750%	235,582.16	230,807.30	960.80	231,868.10	490.80
Fannie Mae Pool	3.500%	04/05/18	02/01/28	2,802 3.230%	457,820.09	469,264.12	(2,293.09)	465,971.03	1,335.31
Fannie Mae Pool	3.500%	04/05/18	03/01/28	2,831 3.230%	91,182.57	93,262.66	(453.04)	92,809.62	265.95
FR ZT1267	2.500%	08/21/19	05/25/28	2,916 2.320%	301,073.06	305,259.87	(373.30)	304,886.57	627.24
FN CA1940	4.000%	07/11/18	06/01/28	2,923 3.640%	352,931.18	363,408.82	(2,001.54)	361,407.28	1,176.44
FNMA Pool #AU1266	3.000%	10/31/17	07/25/28	2,977 2.720%	372,422.02	381,907.15	(2,298.25)	379,608.90	931.06
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,220 3.630%	206,815.70	213,161.75	(772.12)	212,409.63	689.39
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,502 3.000%	161,711.34	171,211.88	(3,204.61)	168,007.27	471.66
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,714 2.630%	261,729.37	273,220.93	(3,364.29)	269,856.64	654.32
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,808 2.960%	260,074.38	276,938.58	(4,917.02)	272,021.56	758.55
FR ZS7331	3.000%	02/13/20	12/01/30	3,836 2.800%	477,294.79	495,342.50	(476.51)	494,865.99	1,193.24
FN FM1082	3.000%	08/19/19	09/25/31	4,134 2.720%	400,455.48	412,031.16	(750.81)	411,280.35	1,001.14
FG G16720	3.500%	01/25/19	11/15/31	4,185 3.340%	287,473.17	292,099.68	(485.59)	291,614.09	838.46
FG G16635	3.000%	04/18/19	02/15/32	4,277 2.930%	472,274.50	476,019.49	(324.99)	475,694.50	1,180.69
Fannie Mae Pool	3.500%	02/13/18	01/25/33	4,622 3.300%	389,261.33	398,263.00	(1,386.53)	396,876.47	1,135.35
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,643 3.730%	198,693.20	204,685.04	(804.74)	203,880.30	662.31
FN CA1455	4.000%	12/20/18	03/25/33	4,681 3.760%	412,892.82	423,634.49	(1,094.06)	422,540.43	1,376.31
FN CA2261	4.000%	02/05/19	08/01/33	4,810 3.710%	238,280.40	246,024.53	(686.80)	245,337.73	794.27
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,018 3.750%	438,262.13	450,930.65	(1,028.12)	449,902.53	1,460.87
FN BM5830	3.500%	06/05/19	04/25/34	5,077 3.180%	528,623.18	548,446.54	(1,280.94)	547,165.60	1,541.82
FN FM2694	3.500%	06/05/19	04/25/34	5,077 2.570%	494,059.24	520,614.92	(331.09)	520,283.83	1,235.15
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	246 1.920%	97,086.02	98,055.17	(839.40)	97,215.77	172.49
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	639 3.170%	161,781.53	161,780.25	0.58	161,780.83	427.91
FHLMC Multifamily Structured Pool	2.396%	03/28/19	06/25/22	755 2.470%	600,000.00	598,640.63	500.94	599,141.57	1,198.00
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	755 2.630%	650,000.00	651,625.00	(596.16)	651,028.84	1,471.17
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	785 1.920%	470,000.00	475,726.13	(1,570.18)	474,157.95	922.38
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	877 2.210%	650,000.00	659,750.00	(2,833.26)	656,916.74	1,452.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	908 2.240%	650,000.00	655,687.50	(1,614.46)	654,073.04	1,359.56
FNA 201-M7	2.280%	09/04/19	12/25/22	938 1.780%	245,228.77	248,441.51	(724.84)	247,716.67	465.93
FNA 201-M7	2.280%	09/04/19	12/25/22	938 2.080%	453,814.17	456,641.87	(624.89)	456,016.98	862.25
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	976 2.960%	146,659.48	147,008.94	(147.73)	146,861.21	368.60
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,000 2.790%	165,061.21	164,216.57	357.06	164,573.63	367.12
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,089 3.450%	72,707.72	72,705.76	0.68	72,706.44	209.28
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,126 3.200%	175,358.16	175,357.62	0.17	175,357.79	468.06
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,242 2.380%	595,398.28	607,305.05	(5,160.71)	602,144.34	1,359.99
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,365 2.600%	597,258.62	609,182.89	(4,765.43)	604,417.46	1,468.76
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,394 2.140%	364,115.08	381,808.80	(1,913.46)	379,895.34	1,015.27
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,516 2.090%	322,040.12	322,032.39	0.85	322,033.24	561.42
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,578 3.270%	330,197.07	336,796.38	(2,058.45)	334,737.93	998.02
FNA 2017-M15 AV1	2.723%	11/30/17	11/25/24	1,639 2.440%	5,597.26	5,564.88	(23.95)	5,640.93	12.25
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,639 2.150%	243,004.12	243,002.66	0.19	243,002.85	435.18
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,669 2.490%	607,455.72	617,896.37	(1,815.31)	616,081.06	1,431.06
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,669 1.970%	190,000.00	199,410.94	(368.63)	199,042.31	484.82
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,731 1.770%	382,735.51	382,733.97	0.08	382,734.05	563.26
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,851 2.780%	678,555.50	692,125.93	(2,488.32)	689,637.61	1,774.99
FHMS K736 A1	1.895%	09/04/19	06/25/26	2,216 1.820%	344,208.76	345,929.81	(181.31)	345,748.50	543.56
FHMS K737 A1	2.116%	01/22/20	06/25/26	2,216 2.030%	498,155.84	500,643.63	(130.88)	500,512.75	878.41
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,632 1.490%	656,095.96	650,765.19	187.86	650,952.85	751.78
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,673 1.690%	334,019.49	329,400.63	290.93	329,691.56	417.52
FHS 287 150	1.500%	12/21/17	10/15/27	2,693 1.840%	361,626.45	350,777.65	2,699.27	353,476.92	452.03
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,795 1.440%	322,889.69	318,311.21	173.43	318,464.64	336.34
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,916 1.960%	620,236.36	615,003.11	293.87	615,295.98	904.51
FNR 2013-19 GE	2.500%	10/25/19	03/25/33	4,681 2.400%	306,528.04	309,880.89	(147.98)	309,732.71	638.60
Freddie Mac	3.000%	05/03/19	04/15/34	5,067 2.960%	542,557.05	545,227.44	(191.37)	545,036.07	1,356.39
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,940 3.740%	190,425.66	197,231.89	(243.99)	196,987.90	634.75
FNR 2013-75 PC	2.500%	04/15/20	04/01/43	8,340 2.200%	332,026.49	349,976.68	(89.95)	349,886.73	891.72
FNR 2015-33 P	2.500%	02/14/20	06/25/45	9,156 2.400%	449,953.70	458,530.95	(94.51)	458,436.44	937.40

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/20	
Water Fund Operating Reserve (01-121800) Continued...										
FHLB Global Note	1.125%	08/02/16	07/14/21	4.09	1,210%	1,000,000.00	996,160.00	2,872.49	999,132.49	4,281.25
FHLB Global Note	1.125%	07/14/16	07/14/21	4.09	1,250%	1,525,000.00	1,515,726.48	7,200.32	1,522,926.80	6,528.91
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	5.97	0.610%	1,420,000.00	1,418,054.60	217.44	1,418,272.04	1,526.11
Fannie Mae Notes	1.875%	04/06/17	04/05/22	674	1.970%	1,120,000.00	1,114,971.20	5,170.27	1,118,141.47	3,266.67
FFCB Notes	0.950%	04/02/20	04/08/22	677	0.950%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	1,986.03
Freddie Mac Notes	0.375%	04/17/20	04/20/23	1,054	0.460%	1,395,000.00	1,391,512.50	133.77	1,391,646.27	595.78
Freddie Mac Notes	0.375%	05/05/20	05/05/23	1,069	0.390%	1,335,000.00	1,334,439.30	12.82	1,334,452.12	333.75
Fannie Mae Notes	0.250%	05/20/20	05/22/23	1,086	0.350%	1,420,000.00	1,415,725.80	39.03	1,415,764.63	88.75
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,345	2.580%	930,000.00	926,540.40	909.02	927,449.42	7,491.67
FHLB Bonds	2.500%	02/14/19	02/13/24	1,353	2.580%	1,020,000.00	1,016,389.20	934.37	1,017,323.57	7,650.00
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,408	0.610%	1,420,000.00	1,420,000.00	0.00	1,420,000.00	1,829.24
Fannie Mae Notes	1.625%	01/08/20	01/07/25	1,682	1.690%	1,210,000.00	1,205,140.10	302.61	1,205,442.71	7,701.15
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,779	0.600%	1,060,000.00	1,054,742.40	132.59	1,054,874.99	862.50
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,787	0.670%	1,225,000.00	1,222,476.50	52.57	1,222,529.07	786.89
		Weighted Avg Maturity	1.609	1.910%	\$ 68,378,472.31	\$ 68,558,292.88	12,469.80	\$ 68,570,762.68	\$ 238,201.64	
Water Fund L-T Water Capital Reserve (01-121900)										
IIIIT - Money Market (PFM Asset Management)	0.550%	05/31/20	08/01/20	1	0.550%	339,059.13	339,059.13	0.00	339,059.13	-
US Treasury Notes	1.625%	09/19/19	06/30/21	395	1.790%	60,000.00	59,831.25	66.30	59,897.55	409.82
US Treasury Notes	1.500%	12/30/15	01/31/22	610	2.040%	75,000.00	72,697.27	1,672.17	74,369.44	377.06
US Treasury Notes	1.500%	09/03/15	01/31/22	610	1.870%	350,000.00	342,234.38	5,746.29	347,980.67	1,759.62
US Treasury Notes	1.875%	05/01/19	04/30/22	699	2.230%	500,000.00	494,863.28	1,859.36	496,722.64	815.22
US Treasury Notes	1.625%	02/26/15	08/15/22	806	1.820%	175,000.00	172,662.11	1,647.75	174,309.86	835.94
US Treasury Notes	1.625%	12/04/15	11/15/22	898	1.930%	200,000.00	196,109.38	2,515.57	198,624.95	150.14
US Treasury Notes	1.750%	04/24/15	05/15/23	1,079	1.790%	195,000.00	194,380.62	386.17	194,776.79	157.64
US Treasury Notes	1.375%	08/31/17	06/30/23	1,125	1.850%	175,000.00	170,378.91	2,181.40	172,560.31	1,011.42
US Treasury Notes	1.375%	09/01/16	08/31/23	1,187	1.470%	125,000.00	124,208.99	423.69	124,632.68	434.36
US Treasury Notes	1.375%	01/03/17	08/31/23	1,187	2.240%	200,000.00	189,320.31	5,465.15	194,785.46	894.97
US Treasury Notes	2.375%	03/28/16	09/15/24	1,537	1.810%	200,000.00	208,679.69	(4,325.67)	204,354.02	1,396.29
US Treasury Notes	2.375%	09/02/17	08/15/24	1,537	2.070%	200,000.00	204,039.06	(1,624.11)	202,414.95	1,396.29
US Treasury Notes	2.125%	12/01/17	11/30/24	1,644	2.280%	475,000.00	470,416.99	1,632.43	472,049.42	27.58
US Treasury Notes	2.125%	07/01/19	02/15/25	1,721	1.820%	250,000.00	252,412.11	(393.22)	252,018.89	1,469.78
US Treasury Notes	2.125%	05/03/16	05/15/25	1,810	1.760%	150,000.00	154,558.59	(2,056.62)	152,501.97	147.25
US Treasury Notes	2.875%	07/02/18	05/31/25	1,826	2.830%	250,000.00	250,732.42	(202.84)	250,529.58	19.64
US Treasury Notes	2.250%	07/06/16	11/15/25	1,994	1.320%	105,000.00	113,613.28	(3,589.50)	110,023.78	109.14
US Treasury Notes	2.250%	06/27/16	11/15/25	1,994	1.450%	115,000.00	123,036.52	(3,361.45)	119,675.07	119.53
US Treasury Notes	1.625%	06/04/18	05/15/26	2,175	2.930%	250,000.00	227,099.61	5,738.91	232,838.52	167.67
US Treasury Notes	1.625%	09/10/18	05/15/26	2,175	2.900%	275,000.00	250,980.47	5,390.04	256,370.51	206.44
US Treasury Notes	1.500%	11/06/18	08/15/26	2,267	3.160%	150,000.00	132,949.22	3,436.59	136,385.81	861.40
US Treasury Notes	2.000%	12/04/18	11/15/26	2,359	2.920%	225,000.00	210,445.31	2,724.30	213,169.61	207.88
US Treasury Notes	2.250%	06/04/18	08/15/27	2,632	2.950%	250,000.00	236,035.16	3,023.36	239,058.52	1,653.51
US Treasury Notes	2.250%	08/01/19	08/15/27	2,632	1.950%	250,000.00	255,566.41	(571.45)	254,994.96	1,653.51
US Treasury Notes	2.250%	05/01/19	11/15/27	2,724	2.440%	250,000.00	246,328.13	466.19	246,794.32	259.85
US Treasury Notes	2.750%	01/30/19	02/15/28	2,816	2.710%	250,000.00	250,722.86	(106.58)	250,616.08	2,020.95
US Treasury Notes	3.125%	05/01/19	02/15/28	2,816	2.470%	150,000.00	158,320.31	(945.44)	157,374.87	216.54
US Treasury Notes	2.625%	06/03/19	02/15/29	3,182	2.120%	100,000.00	104,406.25	(450.20)	103,956.05	771.64
US Treasury Notes	2.625%	04/01/19	02/15/29	3,182	2.490%	150,000.00	151,769.53	(208.56)	151,560.97	1,157.45
US Treasury Notes	1.750%	02/03/20	11/15/29	3,455	1.560%	250,000.00	254,355.47	(142.70)	254,212.77	202.11
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	282	1.730%	150,000.00	149,286.00	603.82	149,889.82	555.21
Asian Development Bank Note	1.625%	03/16/16	03/16/21	289	1.640%	150,000.00	149,854.50	97.28	149,951.78	507.81
Intl Bank of Recons and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	418	2.830%	250,000.00	249,415.00	362.02	249,777.02	2,444.44
African Development Bank Supranational	1.625%	09/12/19	09/16/22	838	1.680%	160,000.00	159,748.80	59.01	159,807.81	541.67

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/20
Water Fund L-T Water Capital Reserve (01-121900) Continued.									
NY Trans Fin Auth, NY Txbi Rev Bonds	1.500%	07/14/16	05/01/21	335 1.500%	100,000.00	100,000.00	0.00	100,000.00	125.00
NY ST Dorm Auth Plts Txbi Rev Bonds	3.250%	12/12/18	03/15/23	1,016 3.250%	180,000.00	180,000.00	0.00	180,000.00	1,235.00
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1,065 1.650%	100,000.00	100,000.00	0.00	100,000.00	440.00
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	1,096 1.950%	75,000.00	76,617.00	(271.55)	76,345.45	963.38
Long Beach CCD, CA Txbi GO Bonds	1.743%	10/09/19	08/01/23	1,157 1.740%	70,000.00	70,000.00	0.00	70,000.00	406.70
Tamapais UHSD, CA Txbi GO Bonds	1.971%	09/20/19	08/01/23	1,157 1.970%	75,000.00	75,000.00	0.00	75,000.00	492.75
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,157 1.940%	175,000.00	175,908.50	(160.12)	175,748.38	1,213.33
OR ST Dept of Trans Txbi Rev Bonds	1.946%	11/07/19	11/15/23	1,263 1.950%	75,000.00	75,000.00	0.00	75,000.00	64.87
Houston, TX Txbi GO Bonds	1.950%	08/23/19	03/01/24	1,370 1.950%	200,000.00	200,000.00	0.00	200,000.00	975.00
New York St Urban Dev Corp SAL Bonds	2.020%	10/24/19	03/15/24	1,384 2.020%	175,000.00	175,000.00	0.00	175,000.00	746.28
TX ST Trans Comm Txbi GO Bonds	4.000%	12/11/19	04/01/24	1,401 1.990%	105,000.00	113,659.35	(952.36)	112,706.99	700.00
WI St Txbi GO Bonds	1.775%	02/11/20	05/01/24	1,431 1.780%	50,000.00	50,000.00	0.00	50,000.00	73.96
WI St Txbi GO Bonds	1.857%	10/02/19	05/01/24	1,431 1.860%	75,000.00	75,000.00	0.00	75,000.00	116.06
Connecticut St A Txbi Municipal Bonds	1.998%	06/11/20	07/01/24	1,492 2.000%	30,000.00	30,000.00	0.00	30,000.00	-
Tamapais UHSD, CA Txbi GO Bonds	2.021%	09/20/19	08/01/24	1,523 2.020%	60,000.00	60,000.00	0.00	60,000.00	404.20
NYC, NY Txbi GO Bonds	1.790%	10/04/19	10/01/24	1,584 1.790%	170,000.00	170,000.00	0.00	170,000.00	507.17
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	2,314 2.820%	25,886.70	27,504.62	(653.17)	26,851.45	75.50
FNMA Pool #AT3221	3.500%	06/17/16	03/01/27	2,465 2.820%	31,863.24	33,874.60	(741.90)	33,132.70	92.93
FR ZT1267	2.500%	08/21/19	05/25/28	2,916 2.320%	78,419.03	79,509.54	(97.23)	79,412.31	163.37
FNMA Pool #AU1266	3.000%	10/31/17	07/25/26	2,977 2.720%	86,132.40	86,943.54	(530.36)	87,602.04	214.86
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,220 3.630%	43,869.99	45,220.37	(163.78)	45,056.59	146.23
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	3,502 3.000%	39,952.23	42,299.43	(791.73)	41,507.70	116.53
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	3,714 2.630%	39,259.42	40,983.15	(504.64)	40,478.51	98.15
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	3,806 2.960%	42,924.92	45,708.33	(811.55)	44,896.78	125.20
FR ZS7331	3.000%	02/13/20	12/01/30	3,836 2.600%	121,862.50	126,470.42	(121.66)	126,348.76	304.66
FN FM1082	3.000%	08/19/19	09/25/31	4,134 2.720%	102,076.88	105,027.54	(191.38)	104,836.16	255.19
FG G16635	3.000%	04/18/19	02/15/32	4,277 2.930%	101,201.67	102,004.15	(69.64)	101,934.51	253.00
FN BM5462	3.000%	06/21/19	11/25/32	4,561 2.800%	136,234.57	139,321.13	(216.40)	139,104.73	304.59
Freddie Mac Pool	4.000%	06/07/18	02/15/33	4,643 3.730%	61,136.33	62,979.97	(247.61)	62,732.36	203.79
FN CA1455	4.000%	12/20/18	03/25/33	4,681 3.760%	92,544.93	94,952.55	(245.22)	94,707.33	308.48
FN CA2261	4.000%	02/05/19	08/01/33	4,810 3.710%	51,060.10	52,719.57	(147.17)	52,572.40	170.20
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,018 3.750%	89,571.82	92,161.01	(210.13)	91,950.88	298.57
FN BM5830	3.500%	06/05/19	04/25/34	5,077 3.180%	132,155.79	137,111.64	(320.24)	136,791.40	385.45
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	246 1.920%	18,367.63	18,550.98	(158.80)	18,392.18	32.63
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	816 1.780%	75,000.00	76,107.42	(278.69)	75,828.73	144.19
Fannie Mae ACES	2.280%	09/04/19	12/25/22	938 1.860%	59,193.15	59,968.64	(174.96)	59,793.68	112.47
Fannie Mae ACES	2.280%	09/04/19	12/25/22	938 1.860%	59,193.15	59,968.64	(174.96)	59,793.68	112.47
Fannie Mae ACES	2.280%	09/11/19	12/25/22	938 2.080%	109,930.15	110,615.13	(151.37)	110,463.76	208.87
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,089 3.450%	15,396.94	15,396.52	0.14	15,396.66	44.32
FHMS KP05 A1	3.203%	12/07/18	07/01/23	1,126 3.200%	36,768.65	36,768.55	0.03	36,768.58	98.14
FHLMC Multifamily Structured Pool	2.741%	10/31/17	10/25/23	1,242 2.380%	114,499.66	116,789.42	(992.44)	115,796.98	261.54
FHLMC Multifamily Structured Pool	2.951%	12/15/17	02/25/24	1,365 2.600%	183,771.89	187,440.90	(1,466.29)	185,974.61	451.93
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,394 2.140%	92,242.48	96,724.89	(484.74)	96,240.15	257.20
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,516 2.090%	84,343.84	84,341.61	0.22	84,342.03	147.04
FHMS K732 A1	3.627%	06/20/18	09/25/24	1,578 3.270%	94,342.03	96,227.56	(588.13)	95,639.43	285.15
FHMS KJ25 A1	2.149%	09/18/19	11/25/24	1,639 2.150%	56,077.87	56,077.53	0.05	56,077.58	100.43
FHMS K043 A2	3.062%	03/19/20	12/25/24	1,669 2.490%	155,479.71	158,152.02	(464.63)	157,687.39	366.28
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,669 1.970%	50,000.00	52,476.56	(97.01)	52,379.55	127.58
FHMS KJ28 A1	1.766%	02/19/20	02/25/25	1,731 1.770%	99,411.82	99,411.42	0.02	99,411.44	146.30
FHLMC Multifamily Structured Pool	3.139%	04/11/19	06/25/25	1,851 2.780%	147,512.07	150,462.15	(540.94)	149,921.21	385.87
FHMS K736 A1	1.895%	09/04/19	06/25/26	2,216 1.820%	84,805.05	85,229.06	(44.67)	85,184.39	133.92
FHMS K737 A1	2.116%	01/22/20	06/25/26	2,216 2.030%	124,538.97	125,160.92	(32.72)	125,128.20	219.60
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,632 1.490%	170,146.69	168,764.24	48.67	168,812.91	194.96
FNR 2012-145 EA	1.250%	02/07/20	01/25/28	2,795 1.440%	83,289.56	82,108.56	44.73	82,153.29	86.76
FNR 2013-39 MP	1.750%	12/09/19	05/25/28	2,916 1.860%	158,410.07	157,073.49	75.05	157,148.54	231.01
Fannie Mae	2.500%	10/25/19	03/25/33	4,681 2.400%	78,096.31	78,950.49	(37.70)	78,912.79	162.70
Freddie Mac	3.000%	05/03/19	04/15/34	5,067 2.960%	100,164.38	100,657.38	(35.33)	100,622.05	250.41
FHR 3745 NP	4.000%	09/12/19	06/01/39	6,940 3.740%	41,893.85	43,391.02	(53.68)	43,337.34	139.65
FNR 2015-33 P	2.500%	02/14/20	06/25/45	9,156 2.400%	115,290.63	117,488.36	(24.22)	117,464.14	240.19

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/20
Water Fund L-T Water Capital Reserve (01-121900) Continued...										
FHLB Global Note	1.125%	07/13/16	07/14/21	409	1.230%	250,000.00	248,767.50	957.11	249,724.61	1,070.31
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	597	0.610%	370,000.00	369,493.10	56.66	369,549.76	397.65
Fannie Mae Notes	1.875%	04/06/17	04/05/22	674	1.970%	500,000.00	497,755.00	1,415.30	499,170.30	1,458.33
FFCB Notes	0.950%	04/02/20	04/08/22	677	0.950%	340,000.00	340,000.00	0.00	340,000.00	475.53
Freddie Mac Notes	0.375%	04/17/20	04/20/23	1,054	0.480%	355,000.00	354,112.50	34.04	354,146.54	151.61
Freddie Mac Notes	0.375%	05/05/20	05/05/23	1,069	0.390%	335,000.00	334,859.30	3.22	334,862.52	83.75
Fannie Mae Notes	0.250%	05/20/20	05/22/23	1,086	0.350%	365,000.00	363,901.35	10.03	363,911.38	22.81
Fannie Mae Notes	2.500%	02/07/19	02/05/24	1,345	2.580%	195,000.00	194,274.60	190.80	194,465.20	1,570.83
FHLB Bonds	2.500%	02/14/19	02/13/24	1,353	2.580%	215,000.00	214,238.90	196.95	214,435.85	1,612.50
Federal Farm Credit Banks Notes	0.875%	04/03/20	04/08/24	1,408	0.610%	345,000.00	345,000.00	0.00	345,000.00	444.43
Federal Home Loan Bank Notes	0.500%	04/15/20	04/14/25	1,779	0.600%	260,000.00	258,710.40	32.52	258,742.92	162.50
Fannie Mae Notes	0.625%	04/22/20	04/22/25	1,787	0.670%	320,000.00	319,340.80	13.73	319,354.53	205.56
FNMA Notes	2.125%	04/26/16	04/24/26	2,154	2.210%	210,000.00	208,357.80	673.53	209,031.33	458.64
FNMA Notes	2.125%	06/04/18	04/24/26	2,154	3.070%	250,000.00	233,645.00	4,128.50	237,773.50	546.01
FNMA Benchmark Note	1.875%	12/20/18	09/24/26	2,307	2.970%	500,000.00	462,350.00	7,014.54	469,364.54	1,744.79
Weighted Avg Maturity				1,777	1.995%	\$ 17,608,169.14	\$ 17,541,830.30	29,165.98	\$ 17,570,996.28	\$ 51,943.03
Capital Reserve (01-122000)										
M/T - Money Market (PFM Asset Management)										
	0.550%	05/31/20	06/01/20	1	0.550%	365,610.84	365,610.84	0.00	365,610.84	-
US Treasury Notes	2.625%	06/11/18	05/15/21	349	2.680%	500,000.00	499,531.25	316.01	499,847.26	606.32
US Treasury Notes	2.625%	07/02/18	05/15/21	349	2.640%	1,475,000.00	1,474,308.59	461.16	1,474,769.75	1,788.64
US Treasury Notes	1.625%	07/01/19	06/30/21	395	1.770%	600,000.00	598,335.94	764.69	599,100.63	4,098.21
US Treasury Notes	1.750%	08/12/19	07/31/21	426	1.580%	350,000.00	351,121.09	(456.64)	350,665.45	2,052.88
US Treasury Notes	1.750%	12/02/19	07/31/21	426	1.690%	2,000,000.00	2,001,875.00	(557.85)	2,001,317.15	11,730.77
US Treasury Notes	1.125%	08/02/19	08/31/21	457	1.720%	500,000.00	493,925.78	2,415.24	496,341.02	1,421.54
US Treasury Notes	1.125%	09/05/18	09/30/21	487	1.720%	535,000.00	510,005.47	14,148.69	524,154.16	1,019.57
US Treasury Notes	1.500%	10/31/19	10/31/21	518	1.580%	1,400,000.00	1,397,812.50	640.39	1,398,452.89	1,826.09
US Treasury Notes	1.500%	12/02/19	10/31/21	518	1.680%	2,500,000.00	2,482,480.47	1,941.92	2,484,422.39	3,260.87
US Treasury Notes	2.500%	01/29/19	01/15/22	594	2.550%	110,000.00	109,858.20	63.94	109,922.14	1,042.58
US Treasury Notes	1.500%	01/07/19	01/31/22	610	2.490%	2,500,000.00	2,427,343.75	33,043.31	2,460,387.06	12,568.68
US Treasury Notes	1.750%	03/07/19	02/28/22	638	2.460%	2,250,000.00	2,204,296.88	18,944.95	2,223,241.83	9,950.75
US Treasury Notes	1.125%	03/02/20	02/28/22	638	0.810%	3,200,000.00	3,220,125.00	(2,467.11)	3,217,657.89	9,097.83
US Treasury Notes	2.250%	05/28/19	04/15/22	684	2.090%	820,000.00	823,683.59	(1,294.33)	822,389.26	2,369.26
US Treasury Notes	1.875%	05/01/19	04/30/22	699	2.230%	1,700,000.00	1,682,535.16	6,321.83	1,688,856.99	2,771.74
US Treasury Notes	1.875%	05/09/19	05/31/22	730	2.220%	865,000.00	856,282.42	3,028.13	859,310.55	44.31
US Treasury Notes	1.875%	06/03/19	05/31/22	730	1.850%	2,500,000.00	2,501,757.81	(583.25)	2,501,174.56	128.08
US Treasury Notes	1.875%	06/03/19	05/31/22	730	1.810%	500,000.00	499,101.56	251.56	499,353.12	3,317.31
US Treasury Notes	1.625%	09/03/19	08/31/22	822	1.370%	3,145,000.00	3,168,218.94	(5,746.21)	3,162,472.73	12,915.44
Int'l Bank of Recon and Dev Notes Global Notes	2.750%	07/18/18	07/23/21	418	2.830%	420,000.00	419,017.20	608.19	419,625.39	4,106.67
African Development Bank Supranational	1.625%	09/12/19	09/16/22	638	1.680%	455,000.00	454,285.65	167.81	454,453.46	1,540.36
Inter-American Devel Bk Corp Notes	0.500%	04/17/20	05/24/23	1,088	0.510%	495,000.00	494,831.70	5.68	494,837.38	48.13
NY ST Dorm Auth Txbi Rev Bonds	3.100%	12/12/18	03/15/21	288	3.100%	355,000.00	355,000.00	0.00	355,000.00	2,323.28
NYC, NY Txbi GO Bonds	1.680%	10/04/19	10/01/21	488	1.680%	185,000.00	185,000.00	0.00	185,000.00	516.00
Connecticut St A Txbi Municipal Bonds	2.500%	06/11/20	07/01/22	761	1.660%	35,000.00	35,588.70	0.00	35,588.70	-
Tamalpais UHSD, CA Txbi GO Bonds	1.925%	09/20/19	08/01/22	792	1.930%	370,000.00	370,000.00	0.00	370,000.00	2,374.17
NYC, NY Txbi GO Bonds	1.690%	10/04/19	10/01/22	853	1.690%	180,000.00	180,000.00	0.00	180,000.00	507.00
WI St Txbi GO Bonds	1.748%	02/13/20	05/01/23	1,065	1.750%	110,000.00	110,000.00	0.00	110,000.00	160.33
Avondale School Dist, MI Txbi GO Bonds	1.650%	02/04/20	05/01/23	1,065	1.650%	245,000.00	245,000.00	0.00	245,000.00	1,078.01
Univ of CO Txbi Rev Bonds	2.569%	10/22/19	06/01/23	1,096	1.950%	190,000.00	194,096.40	(687.92)	193,408.48	2,440.55
AZ Tran Board Txbi Rev Bonds	1.795%	02/12/20	07/01/23	1,126	1.800%	945,000.00	945,000.00	0.00	945,000.00	5,135.94
NYC, NY Txbi GO Bonds	2.080%	09/25/19	08/01/23	1,157	1.940%	465,000.00	467,408.70	(425.47)	466,983.23	3,224.00

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	PURCHASE PRICE	AMORTIZED DISCOUNT (PREMIUM)	AMORTIZED COST	ACCRUED INTEREST 05/31/20
Capital Reserve (01-122000) Continued...										
FN AB8565	2.000%	04/09/18	03/25/23	1,028	2.260%	109,819.57	108,515.45	572.15	109,087.60	183.03
Fannie Mae Pool	3.500%	04/17/18	06/25/26	2,216	3.250%	282,012.58	287,124.06	(1,336.88)	285,787.18	822.54
Fannie Mae Pool	3.500%	04/17/18	08/25/26	2,277	3.250%	264,909.79	269,711.29	(1,230.50)	268,480.79	772.65
FN MA2801	2.500%	12/17/19	11/25/26	2,369	2.340%	198,890.51	200,879.42	(132.28)	200,747.14	414.36
FN AL2092	3.000%	03/06/18	07/25/27	2,811	2.698%	250,429.97	250,743.01	(74.59)	250,668.42	626.07
Fannie Mae Pool	3.500%	04/05/18	02/25/28	2,826	3.230%	381,516.77	390,220.12	(1,910.91)	388,309.21	1,112.76
Fannie Mae Pool	3.500%	04/05/18	03/25/28	2,855	3.230%	212,759.39	217,612.97	(1,057.11)	216,555.86	620.55
Fannie Mae Pool	3.500%	04/05/18	04/25/28	2,886	3.240%	265,504.28	271,312.19	(1,254.22)	270,057.97	774.39
FR ZT1267	2.500%	08/21/19	05/25/28	2,916	2.320%	205,849.95	208,712.55	(255.23)	208,457.32	428.85
FN CA1940	4.000%	07/11/18	06/01/28	2,923	3.640%	255,454.96	263,038.78	(1,448.74)	261,590.04	851.52
Fannie Mae Pool	4.000%	03/18/19	03/25/29	3,220	3.630%	122,209.27	125,971.03	(456.25)	125,514.78	407.36
Fannie Mae Pool	4.000%	03/01/19	02/25/34	5,018	3.750%	255,919.49	263,317.16	(600.36)	262,716.80	853.06
FHMS KJ23 A1	3.174%	12/07/18	03/01/22	639	3.170%	84,042.37	84,041.71	0.30	84,042.01	222.29
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	755	2.470%	350,000.00	349,207.03	282.22	349,499.25	698.84
FHLMC Multifamily Structured Pool	2.396%	04/02/19	06/25/22	755	2.470%	350,000.00	349,207.03	292.22	349,499.25	698.84
FHLMC Multifamily Structured Pool	2.716%	04/02/19	06/25/22	755	2.630%	500,000.00	501,250.00	(458.59)	500,791.41	1,131.67
FHLMC Multifamily Structured Pool	2.355%	08/14/19	07/25/22	785	1.920%	320,900.00	323,900.00	(1,069.05)	322,830.95	628.00
FHLMC Multifamily Structured Pool	2.307%	09/04/19	08/25/22	816	1.780%	225,000.00	228,322.27	(836.07)	227,486.20	432.56
FHLMC Multifamily Structured Pool	2.682%	06/13/19	10/25/22	877	2.210%	450,000.00	456,750.00	(1,961.49)	454,788.51	1,005.75
FHLMC Multifamily Structured Pool	2.510%	06/12/19	11/25/22	908	2.240%	450,000.00	453,937.50	(1,117.70)	452,819.80	941.25
Fannie Mae ACES	2.280%	09/11/19	12/25/23	938	2.080%	307,240.63	309,155.04	(423.07)	308,731.97	583.76
FHLMC Series K032 A1	3.016%	06/13/18	02/01/23	976	2.960%	106,328.14	106,581.49	(107.10)	106,474.39	267.24
FHLMC Multifamily Structured Pool	2.669%	06/13/18	02/25/23	1,000	2.790%	121,310.07	120,689.30	262.42	120,951.72	269.81
FHMS J22F A1	3.454%	11/07/18	05/25/23	1,089	3.450%	44,480.02	44,478.82	0.41	44,479.23	128.03
Fannie Mae ACES	3.346%	12/13/19	03/25/24	1,394	2.140%	247,598.25	259,629.98	(1,301.15)	258,328.83	690.39
FHMS KJ27 A1	2.092%	11/20/19	07/25/24	1,516	2.090%	218,527.22	218,521.97	0.58	218,522.55	380.97
FHMS K047 A1	2.827%	06/18/19	12/25/24	1,669	2.490%	415,817.91	422,984.80	(1,242.63)	421,722.17	979.60
FHR 4096 PA	1.375%	02/21/20	08/15/27	2,632	1.490%	442,123.60	438,531.35	126.46	438,657.81	506.80
FNR 2012-107 GA	1.500%	12/03/19	09/25/27	2,673	1.690%	228,707.62	225,545.03	199.20	225,744.23	285.88
FNR 2013-39 MP	1.750%	12/09/19	05/25/26	2,916	1.860%	425,270.10	421,681.88	201.49	421,883.37	620.19
FHR 3745 NP	4.000%	09/12/19	06/15/39	6,954	3.740%	129,489.46	134,117.71	(165.91)	133,951.80	431.63
FNR 2015-33 P	2.500%	02/14/20	06/25/45	9,156	2.400%	302,637.90	308,406.94	(63.57)	308,343.37	630.50
FHLB Notes	1.375%	09/08/17	08/28/20	120	1.480%	1,300,000.00	1,295,827.00	3,728.03	1,299,555.03	3,128.13
Federal Farm Credit Banks Notes	0.530%	03/10/20	01/18/22	597	0.610%	965,000.00	963,677.95	147.77	963,825.72	1,037.11
FFCB Notes	0.950%	04/02/20	04/08/22	677	0.950%	965,000.00	965,000.00	0.00	965,000.00	1,349.66
Freddie Mac Notes	0.375%	04/17/20	04/20/23	1,054	0.460%	955,000.00	952,612.50	91.58	952,704.08	407.86
Freddie Mac Notes	0.375%	05/05/20	05/05/23	1,069	0.390%	910,000.00	909,617.80	6.74	909,626.54	227.50
Fannie Mae Notes	0.250%	05/20/20	05/22/23	1,086	0.350%	970,000.00	967,080.30	26.66	967,106.96	60.63
Weighted Avg Maturity				935	1.823%	\$ 46,854,460.65	\$ 46,801,332.02	58,352.55	\$ 46,859,684.57	\$ 131,079.14
TOTAL ALL FUNDS					1.678%	\$ 157,399,041.46	\$ 157,459,374.55	99,988.33	\$ 157,559,362.88	\$ 421,223.81
Less: Net Unsettled Trades									185,588.70	
									<u>\$ 157,744,951.58</u>	
May 31, 2020	90 DAY US TREASURY YIELD				0.14%					
	3 month US Treasury Bill Index				0.14%					
	0-3 Year US Treasury Index				0.18%					
	1-3 Year US Treasury Index				0.18%					
	1-5 Year US Treasury Index				0.21%					
	1-10 Year US Treasury Index				0.28%					

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2020 to May 31, 2020

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 8,341,877
Cash payments to suppliers	(8,403,513)
Cash payments to employees	<u>(416,498)</u>
Net cash from operating activities	(478,134)

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	1,992
Cash received/paid from long term loans	94,224
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	96,216

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	0
Principal Paid	0
Construction and purchase of capital assets	<u>(220,019)</u>
Net cash from capital and related financing activities	(220,019)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>333,749</u>
Net cash from investing activities	333,749

Net Increase (Decrease) in cash and investments (268,188)

CASH AND INVESTMENTS, MAY 1, 2020 183,700,121

CASH AND INVESTMENTS, MAY 31, 2020 \$ 183,431,933

May 31, 2020
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	5/31/2020		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 70,529,317 180	\$ 68,450,763 175	\$ (2,078,554)
B. Capital Reserve	\$ 58,255,000	\$ 46,760,205	\$ (11,494,795)
C. Long Term Water Capital Reserve	\$ 18,325,000	\$ 17,540,996	\$ (784,004)
D. O+M Account (1)	\$ 10,289,974	\$ 28,754,775	\$ 18,464,801
E. Current Construction Obligation and Customer Construction Escrows	\$ 63,890	\$ 63,890	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 157,463,181	\$ 161,570,630	\$ 4,107,449

TABLE 2	
OTHER CASH	
F. General Fund	\$ 21,861,012
G. Sales Tax	\$ 291
TOTAL TABLE 2-OTHER CASH	\$ 21,861,303
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 183,431,933

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



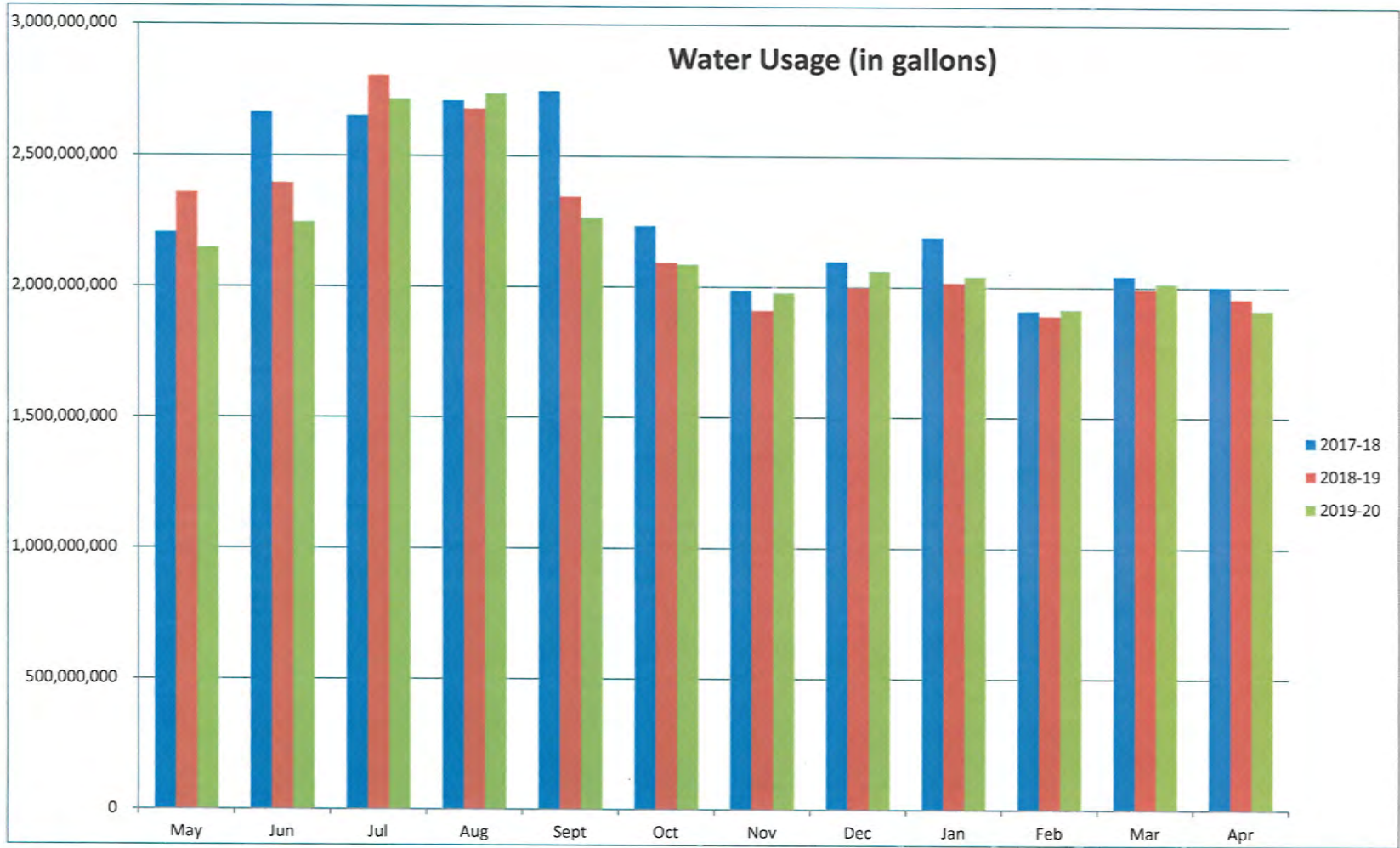
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: May 12, 2020
SUBJECT: Financial Report – April 30, 2020

- Water sales to Commission customers for April 2020 were 17.7 million gallons (0.9%) below April 2019 and decreased by 93.5 million gallons compared to March 2020. Year-to-date water sales were down by 181.9 million gallons or 0.7% compared to the prior fiscal year.
- Water sales to Commission customers for April were 23.0 million gallons (1.2%) lower than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 338.8 million gallons (1.3%) below the budgeted anticipated/forecasted sales.
- For the month of April, water billings to customers for O&M costs were \$9.3 million and water purchases from the City of Chicago was \$7.6 million. Water billing receivables at April month end (\$10.6 million) were down compared to the prior month (\$12.3 million) primarily due to lower water sales and the timing of receivables.
- For the year ended April 30, 2020, \$152.8 million of the \$131.6 million revenue budget has been realized. Therefore, 116% of the revenue budget has been accounted for year to date. Excluding contribution income related to the Bartlett project of \$15.0 million and \$4.5 million of unrealized gains related to the mark to market on the investments, year to date revenues would be \$133.3 million or 101% of the current budget. For the same period, \$123.6 million of the \$129.0 million expenditure budget has been realized, and this accounts for 96% of the expenditure 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 \$29.3 million and \$21.8 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

April 30, 2020

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	\$ 29,299,256.00	\$ 9,545,716.76		Positive Net Assets
General Account	\$ 21,849,262.61	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 290.53	\$ -		Positive Net Assets
Operating Reserve	\$ 68,526,488.62		\$ 65,791,115.00	Target Met
Capital Reserve	\$ 46,889,696.51		\$ 44,772,504.84	Target Met
L-T Water Capital Reserve	\$ 17,567,071.95		\$ 16,225,000.00	Target Met
	\$ 184,132,066.22	\$ 9,545,716.76	\$ 126,788,619.84	\$ 47,797,729.62

Total Net Assets - All Commission Accounts

Unrestricted	\$ 207,498,481.48
Invested in Capital Assets, net	\$ 339,249,900.46
Total	\$ 546,748,381.94

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	26,603,324.72	17,783,484.35	8,819,840.37
120 - INVESTMENTS	157,096,795.79	153,368,473.15	3,728,322.64
131 - WATER SALES	10,648,153.57	10,977,113.94	-328,960.37
132 - INTEREST RECEIVABLE	431,945.71	530,996.86	-99,051.15
134 - OTHER RECEIVABLE	4,201,384.25	-389,746.50	4,591,130.75
135 - LOAN RECEIVABLE - CURRENT	985,589.81	1,307,762.56	-322,172.75
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	241,803.40	300,802.13	-58,998.73
Total Level1 10 - CURRENT ASSETS:	200,386,765.25	184,056,654.49	16,330,110.76
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	529,461,414.80	514,114,710.86	15,346,703.94
175 - LESS: ACCUMULATED DEPRECIATION	-192,785,523.07	-184,144,344.09	-8,641,178.98
180 - CONSTRUCTION IN PROGRESS	2,574,008.73	1,677,296.79	896,711.94
190 - LONG-TERM ASSETS	29,124,517.03	28,449,685.16	674,831.87
Total Level1 17 - NONCURRENT ASSETS:	368,374,417.49	360,097,348.72	8,277,068.77
Total Assets:	568,761,182.74	544,154,003.21	24,607,179.53
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	8,103,301.68	8,280,776.05	177,474.37
211 - OTHER CURRENT LIABILITIES	903,380.51	2,340,573.21	1,437,192.70
225 - ACCRUED PAYROLL LIABILITIES	209,855.32	170,417.53	-39,437.79
226 - ACCRUED VACATION	329,179.25	305,093.43	-24,085.82
250 - CONTRACT RETENTION	33,004.84	850,854.67	817,849.83
270 - DEFERRED REVENUE	10,845,750.20	13,396,243.87	2,550,493.67
Total Level1 21 - CURRENT LIABILITIES:	20,424,471.80	25,343,958.76	4,919,486.96
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,588,329.00	1,209,210.00	-379,119.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,588,329.00	1,209,210.00	-379,119.00
Total Liability:	22,012,800.80	26,553,168.76	4,540,367.96
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	517,600,834.45	509,563,282.13	8,037,552.32
Total Level1 30 - EQUITY:	517,600,834.45	509,563,282.13	8,037,552.32
Total Beginning Equity:	517,600,834.45	509,563,282.13	8,037,552.32
Total Revenue	152,751,602.46	132,421,621.28	20,329,981.18
Total Expense	123,604,054.97	124,384,068.96	780,013.99
Revenues Over/(Under) Expenses	29,147,547.49	8,037,552.32	21,109,995.17
Total Equity and Current Surplus (Deficit):	546,748,381.94	517,600,834.45	29,147,547.49
Total Liabilities, Equity and Current Surplus (Deficit):	568,761,182.74	544,154,003.21	24,607,179.53



Monthly & YTD Budget Report

		April 2019-2020 Budget	April 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: 100%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(9,168,807.72)	(9,017,871.17)	(124,576,191.04)	(122,869,324.06)	99 %	(124,576,191.04)	99 %
01-511200	O&M PAYMENTS- PRIVATE	(225,462.54)	(245,339.08)	(3,063,348.96)	(3,120,469.17)	102 %	(3,063,348.96)	102 %
01-513100	SUBSEQUENT CUSTOMER - GO	(219,255.26)	(189,606.24)	(2,401,625.21)	(2,114,348.39)	88 %	(2,401,625.21)	88 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(509,465.00)	(509,465.28)	100 %	(509,465.00)	100 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,031.25)	0.00	(20,625.00)	(16,867.97)	82 %	(20,625.00)	82 %
510 - WATER SERVICE Totals:		(9,657,012.21)	(9,495,271.93)	(130,571,255.21)	(128,630,474.87)	99 %	(130,571,255.21)	99 %
520 - TAXES								
								% of Year Completed: 100%
01-530010	SALES TAXES - WATER REVENUE	0.00	(5,376.42)	0.00	(14,515.50)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(5,376.42)	0.00	(14,515.50)	0 %	0.00	0 %
540 - OTHER INCOME								
								% of Year Completed: 100%
01-581000	INVESTMENT INCOME	(57,753.00)	(5,057,206.92)	(690,000.00)	(8,332,749.94)	1,208 %	(690,000.00)	1,208 %
01-582000	INTEREST INCOME	(25,110.00)	(100,222.65)	(300,000.00)	(766,408.74)	255 %	(300,000.00)	255 %
01-590000	OTHER INCOME	0.00	0.00	0.00	(27,725.32)	0 %	0.00	0 %
01-590100	SALE OF EQUIPMENT	0.00	0.00	0.00	(1,566.55)	0 %	0.00	0 %
01-592000	CONTRIBUTIONS	0.00	0.00	0.00	(14,978,161.54)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(82,863.00)	(5,157,429.57)	(990,000.00)	(24,106,612.09)	2,435 %	(990,000.00)	2,435 %
Revenue Totals:		(9,739,875.21)	(14,658,077.92)	(131,561,255.21)	(152,751,602.46)	116 %	(131,561,255.21)	116 %

Expense		April 2019-2020 Budget	April 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
610 - PERSONNEL SERVICES								
								% of Year Completed: 100%
01-60-611100	ADMIN SALARIES	129,435.54	135,087.77	1,605,900.00	1,570,101.50	98 %	1,605,900.00	98 %
01-60-611200	OPERATIONS SALARIES	160,232.46	153,738.73	1,949,300.00	1,777,974.60	91 %	1,949,300.00	91 %
01-60-611300	SUMMER INTERNS	0.00	0.00	40,000.00	14,756.00	37 %	40,000.00	37 %
01-60-611600	ADMIN OVERTIME	616.67	396.23	7,400.00	2,566.01	35 %	7,400.00	35 %
01-60-611700	OPERATIONS OVERTIME	18,890.72	29,457.20	214,423.00	250,867.51	117 %	214,423.00	117 %
01-60-612100	PENSION	30,751.80	17,586.43	369,021.38	153,494.77	42 %	369,021.38	42 %
01-60-612101	PENSION-GASB 68 ADJ	0.00	(95,258.00)	0.00	(95,258.00)	0 %	0.00	0 %
01-60-612200	MEDICAL/LIFE BENEFITS	63,199.32	42,986.99	831,570.00	684,368.68	82 %	831,570.00	82 %
01-60-612300	FEDERAL PAYROLL TAXES	24,333.54	23,521.28	292,002.26	256,106.28	88 %	292,002.26	88 %
01-60-612800	STATE UNEMPLOYMENT	1,148.37	4.94	13,780.00	3,365.05	24 %	13,780.00	24 %
01-60-613100	TRAVEL	900.00	635.00	10,800.00	7,586.98	70 %	10,800.00	70 %
01-60-613200	TRAINING	3,137.50	63.68	37,650.00	16,567.00	44 %	37,650.00	44 %
01-60-613301	CONFERENCES	3,891.74	1,495.00	46,700.00	22,868.92	49 %	46,700.00	49 %
01-60-613302	TUITION REIMBURSEMENT	2,083.37	0.00	25,000.00	312.45	1 %	25,000.00	1 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.74	698.14	26,300.00	9,202.01	35 %	26,300.00	35 %
610 - PERSONNEL SERVICES Totals:		440,812.77	310,413.39	5,469,846.64	4,674,879.76	85 %	5,469,846.64	85 %
620 - CONTRACT SERVICES								
								% of Year Completed: 100%
01-60-621000	WATER CONSERVATION PROGRAM	916.74	3,735.21	11,000.00	10,737.65	98 %	11,000.00	98 %
01-60-623300	TRUST SERVICES & BANK CHARGE	9,266.74	10,594.34	111,200.00	107,515.14	97 %	111,200.00	97 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	5,380.53	90,000.00	37,664.58	42 %	90,000.00	42 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.67	2,218.00	50,000.00	2,400.60	5 %	50,000.00	5 %
01-60-625800	LEGAL NOTICES	3,125.00	930.62	37,500.00	8,353.02	22 %	37,500.00	22 %
01-60-626000	AUDIT SERVICES	0.00	0.00	31,000.00	28,800.00	93 %	31,000.00	93 %
01-60-628000	CONSULTING SERVICES	19,225.00	35,488.40	230,700.00	207,804.44	90 %	230,700.00	90 %
01-60-629000	CONTRACTUAL SERVICES	52,360.00	37,987.60	628,320.00	461,467.88	73 %	628,320.00	73 %
620 - CONTRACT SERVICES Totals:		96,560.15	96,334.70	1,189,720.00	864,743.31	73 %	1,189,720.00	73 %
640 - INSURANCE								
								% of Year Completed: 100%
01-60-641100	GENERAL LIABILITY INSURANCE	4,500.00	3,300.54	54,000.00	38,225.72	71 %	54,000.00	71 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,858.37	1,588.17	22,300.00	19,058.00	85 %	22,300.00	85 %
01-60-641500	WORKER'S COMPENSATION	9,166.74	16,352.00	110,000.00	94,529.00	86 %	110,000.00	86 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.67	2,259.75	35,000.00	26,447.02	76 %	35,000.00	76 %
01-60-642100	PROPERTY INSURANCE	31,750.00	28,651.62	381,000.00	342,599.74	90 %	381,000.00	90 %
01-60-642200	AUTOMOBILE INSURANCE	1,415.74	1,240.75	17,000.00	14,417.48	85 %	17,000.00	85 %

		April 2019-2020 Budget	April 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-649100	SELF INSURANCE PROPERTY	4,166.74	11,040.57	50,000.00	(52,059.93)	-104 %	50,000.00	-104 %
640 - INSURANCE Totals:		55,775.26	64,433.40	669,300.00	483,217.03	72 %	669,300.00	72 %

650 - OPERATIONAL SUPPORT SRVS

% of Year Completed: 100%

01-60-651200	GENERATOR DIESEL FUEL	9,375.00	12,245.65	112,500.00	52,193.94	46 %	112,500.00	46 %
01-60-651300	NATURAL GAS	2,762.10	876.25	33,000.00	17,360.09	53 %	33,000.00	53 %
01-60-651401	TELEPHONE	2,760.00	2,180.85	33,120.00	22,610.42	68 %	33,120.00	68 %
01-60-651402	CELL PHONE & CORR. TELEMTRY	2,608.37	1,995.77	31,300.00	27,031.45	86 %	31,300.00	86 %
01-60-651403	RADIOS	0.00	0.00	9,360.00	8,463.00	90 %	9,360.00	90 %
01-60-651404	REPAIRS & EQUIPMENT	334.80	0.00	4,000.00	112.58	3 %	4,000.00	3 %
01-60-652100	OFFICE SUPPLIES	2,385.00	4,701.13	28,620.00	18,495.57	65 %	28,620.00	65 %
01-60-652200	BOOKS & PUBLICATIONS	364.25	135.50	4,371.00	2,964.68	68 %	4,371.00	68 %
01-60-653100	PRINTING- GENERAL	470.87	223.80	5,650.00	1,442.02	26 %	5,650.00	26 %
01-60-653200	POSTAGE & DELIVERY	550.00	341.61	6,600.00	5,344.38	81 %	6,600.00	81 %
01-60-654000	PROFESSIONAL DUES	2,008.75	0.00	24,105.00	10,648.00	44 %	24,105.00	44 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,135.00	226.09	13,620.00	8,384.13	62 %	13,620.00	62 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	17,828.10	15,104.69	213,000.00	191,009.10	90 %	213,000.00	90 %
01-60-658000	COMPUTER SOFTWARE	2,109.24	(196.87)	25,200.00	16,031.63	64 %	25,200.00	64 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	9,248.85	14,815.32	110,500.00	94,552.49	86 %	110,500.00	86 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	929.07	0.00	11,100.00	5,020.15	45 %	11,100.00	45 %
650 - OPERATIONAL SUPPORT SRVS Totals:		54,869.40	52,649.79	666,046.00	481,663.63	72 %	666,046.00	72 %

660 - WATER OPERATION

% of Year Completed: 100%

01-60-661101	WATER BILLING	7,755,646.34	7,599,315.03	105,375,628.87	103,730,572.38	98 %	105,375,628.87	98 %
01-60-661102	ELECTRICITY	95,680.00	90,000.00	1,300,000.00	1,132,740.46	87 %	1,300,000.00	87 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	30,000.00	720,000.00	407,159.92	57 %	720,000.00	57 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	0.00	150,000.00	104,676.03	70 %	150,000.00	70 %
01-60-661201	PUMP STATION	159,030.00	110,787.05	1,900,000.00	1,560,323.00	82 %	1,900,000.00	82 %
01-60-661202	METER STATION, ROV, TANK SITE	12,583.37	11,697.90	151,000.00	132,831.94	88 %	151,000.00	88 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	49,200.00	3,053.40	6 %	49,200.00	6 %
01-60-661400	WATER TESTING	2,812.50	3,454.68	33,750.00	26,983.91	80 %	33,750.00	80 %
01-60-662100	PUMPING SERVICES	15,650.00	36,998.00	187,800.00	168,149.64	90 %	187,800.00	90 %
01-60-662300	METER TESTING & REPAIRS	1,375.00	2,194.00	16,500.00	16,378.86	99 %	16,500.00	99 %
01-60-662400	SCADA / INSTRUMENTATION	5,600.00	8,041.28	67,200.00	65,452.82	97 %	67,200.00	97 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	11,700.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.74	768.00	17,000.00	19,010.37	112 %	17,000.00	112 %
01-60-662700	SAFETY	8,668.37	9,412.18	104,020.00	64,287.04	62 %	104,020.00	62 %
01-60-663100	PIPELINE REPAIRS	47,916.74	0.00	575,000.00	291,565.58	51 %	575,000.00	51 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	7,500.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	9,966.74	1,765.85	119,600.00	93,573.95	78 %	119,600.00	78 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 4/30/2020

		April 2019-2020 Budget	April 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	16,100.00	15,023.30	80,500.00	63,136.42	78 %	80,500.00	78 %
01-60-663700	PIPELINE SUPPLIES	2,916.74	3,462.40	35,000.00	35,281.04	101 %	35,000.00	101 %
01-60-664000	MACHINERY & EQUIP- NON CAP	1,570.87	0.00	18,850.00	6,047.60	32 %	18,850.00	32 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.67	964.94	39,500.00	25,520.01	65 %	39,500.00	65 %
01-60-664200	FUEL- VEHICLES	3,100.00	599.19	37,200.00	20,327.75	55 %	37,200.00	55 %
01-60-664300	LICENSES- VEHICLES	640.00	0.00	2,150.00	1,260.00	59 %	2,150.00	59 %
660 - WATER OPERATION Totals:		8,222,165.08	7,924,483.80	110,999,098.87	107,968,332.12	97 %	110,999,098.87	97 %

680 - LAND & LAND RIGHTS

% of Year Completed: 100%

01-60-681000	LEASES	83.37	0.00	1,000.00	0.00	0 %	1,000.00	0 %
01-60-682000	PERMITS & FEES	1,204.24	0.00	14,450.00	5,403.95	37 %	14,450.00	37 %
680 - LAND & LAND RIGHTS Totals:		1,287.61	0.00	15,450.00	5,403.95	35 %	15,450.00	35 %

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 100%

01-60-685100	COMPUTERS	5,066.74	31,270.07	60,800.00	52,988.53	87 %	60,800.00	87 %
01-60-685600	MACHINERY & EQUIPMENT	0.00	0.00	35,000.00	27,000.00	77 %	35,000.00	77 %
01-60-685800	CAPITALIZED EQUIP	0.00	0.00	(35,000.00)	(27,000.00)	77 %	(35,000.00)	77 %
01-60-686000	VEHICLES	0.00	0.00	35,000.00	9,784.00	28 %	35,000.00	28 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	0.00	0.00	(35,000.00)	(9,784.00)	28 %	(35,000.00)	28 %
01-60-692000	DEPRECIATION- TRANS MAINS	412,500.00	398,184.94	4,950,000.00	4,676,497.00	94 %	4,950,000.00	94 %
01-60-693000	DEPRECIATION- BUILDINGS	250,000.00	231,479.18	3,000,000.00	2,731,185.91	91 %	3,000,000.00	91 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	145,333.37	130,181.73	1,744,000.00	1,549,228.03	89 %	1,744,000.00	89 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	9,296.14	90,000.00	73,682.95	82 %	90,000.00	82 %
01-60-696000	DEPRECIATION- VEHICLES	8,333.37	3,826.47	100,000.00	42,232.75	42 %	100,000.00	42 %
685 - CAPITAL EQUIP / DEPREC Totals:		828,733.48	804,238.53	9,944,800.00	9,125,815.17	92 %	9,944,800.00	92 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 100%

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	0.00	1,000,000.00	712,623.20	71 %	1,000,000.00	71 %
01-60-722100	ADDITION OF PUMP	0.00	0.00	250,000.00	15,558.13	6 %	250,000.00	6 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	0.00	161,781.78	1,817,000.00	570,773.15	31 %	1,817,000.00	31 %
01-60-722300	GENERATION BUILDING REHAB & M	0.00	0.00	105,000.00	37,590.48	36 %	105,000.00	36 %
01-60-741000	REMOTE FACILITIES REHAB & MAIN	0.00	13,204.57	150,000.00	13,204.57	9 %	150,000.00	9 %
01-60-751000	TRANSMISSION MAINS	0.00	101,871.55	1,250,000.00	145,941.03	12 %	1,250,000.00	12 %
01-60-761000	STANDPIPE IMPROVEMENTS	0.00	231,095.85	787,500.00	254,944.87	32 %	787,500.00	32 %
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	12,903.50	750,000.00	206,172.34	27 %	750,000.00	27 %

Monthly & YTD Budget Report

For Fiscal: 2019-2020 Period Ending: 4/30/2020

		April 2019-2020 Budget	April 2019-2020 Activity	2019-2020 Seasonal YTD Bud	2019-2020 YTD Activity	Seasonal Percent Used	2019-2020 Total Budget	Total Percent Used
01-60-771600	WALL & MASONRY REHAB	0.00	0.00	1,200,000.00	43,224.34	4 %	1,200,000.00	4 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	0.00	39,423.91	5,750,000.00	198,563.95	3 %	5,750,000.00	3 %
01-60-771900	HIGHLIFT PUMP REHAB	0.00	62,246.64	250,000.00	130,986.98	52 %	250,000.00	52 %
01-60-772000	SECURITY SYSTEM UPGRADES	0.00	0.00	180,000.00	23,141.86	13 %	180,000.00	13 %
01-60-772100	METER STATION REHAB	0.00	14,542.16	400,000.00	20,016.30	5 %	400,000.00	5 %
01-60-798000	CAPITALIZED FIXED ASSETS	0.00	(637,069.96)	(14,339,500.00)	(2,372,741.20)	17 %	(14,339,500.00)	17 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		9,700,203.75	9,252,553.61	128,954,261.51	123,604,054.97	96 %	128,954,261.51	96 %
01 - WATER FUND Totals:		(39,671.46)	(5,405,524.31)	(2,606,993.70)	(29,147,547.49)	1,118 %	(2,606,993.70)	1,118 %



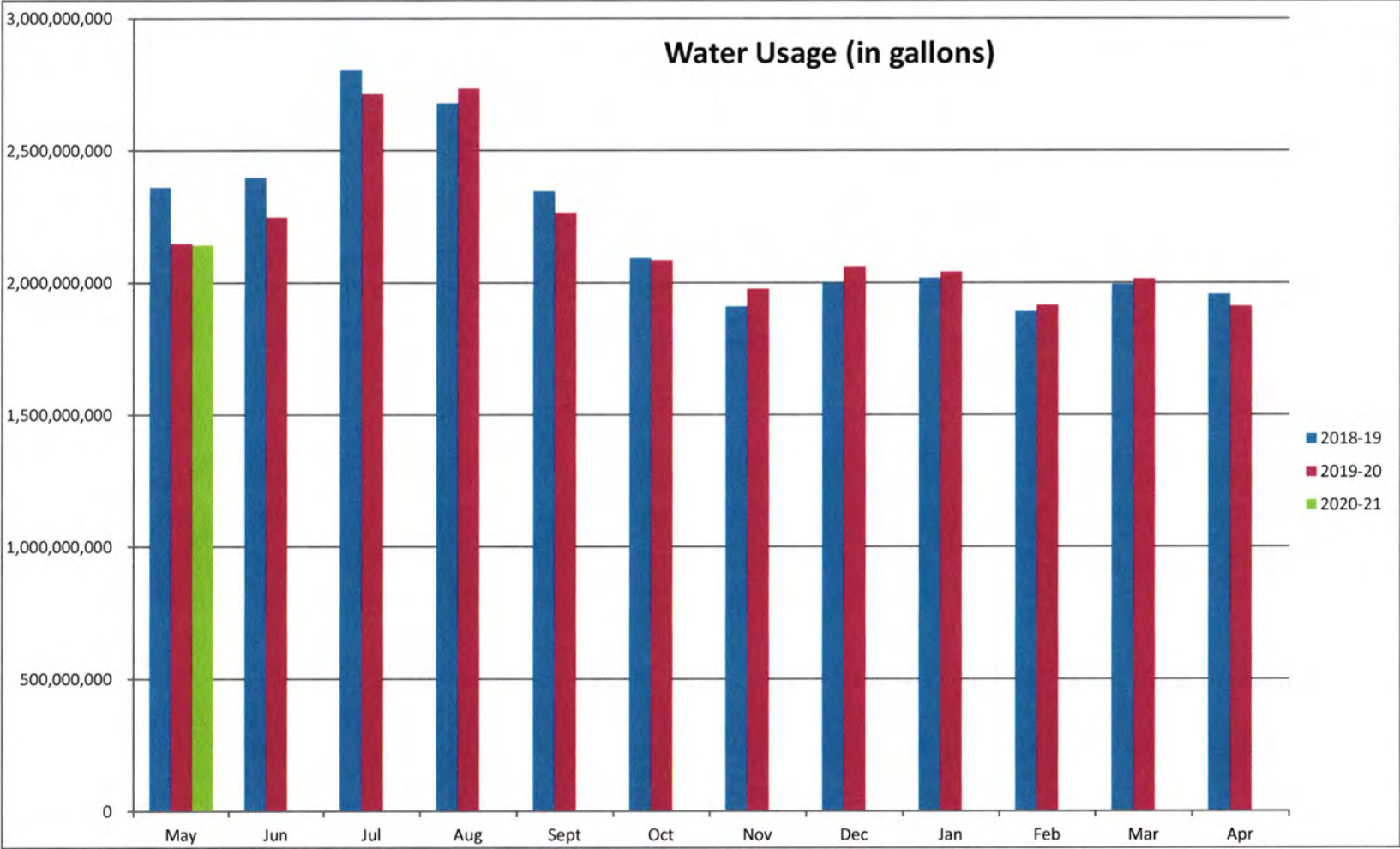
DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: June 9, 2020
SUBJECT: Financial Report – May 31, 2020

- Water sales to Commission customers for May 2020 were 3.1 million gallons (0.1%) above May 2019 and increased by 221.1 million gallons compared to April 2020.
- Water sales to Commission customers for May were 90.4 million gallons (4.2%) lower than the budgeted anticipated/forecasted sales for the month.
- For the month of May, water billings to customers for O&M costs were \$10.4 million and water purchases from the City of Chicago was \$8.5 million. Water billing receivables at May month end (\$12.7 million) were up compared to the prior month (\$10.6 million) primarily due to higher water sales and the timing of receivables.
- For the one month ended May 31, 2020, \$10.9 million of the \$129.5 million revenue budget has been realized. Therefore, 8% of the revenue budget has been accounted for year to date. For the same period, \$10.1 million of the \$131.0 million expenditure budget has been realized, and this accounts for 8% of the expenditure budget.
- The Operating Reserve, Capital Reserve and Long-Term Water Capital Accounts have not yet reached their respective 2020/2021 fiscal year end minimum targeted levels. The Commission is anticipating targets to be reached within the next couple of months.
- The O&M and General Account have balances of \$28.8 million and \$21.9 million, respectively.

cc: Chairman and Commissioners



DuPage Water Commission
 Summary of Specific Account Target and Summary of Net Assets
 May 31, 2020

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	\$ 28,754,774.85	\$ 10,289,973.74		Positive Net Assets
General Account	\$ 21,861,012.35	\$ -		Positive Net Assets
Sales Tax Subaccount	\$ 290.69	\$ -		Positive Net Assets
Operating Reserve	\$ 68,688,964.32		\$ 70,529,317.00	Not Fully Funded
Capital Reserve	\$ 46,955,175.01		\$ 58,318,890.44	Not Fully Funded
L-T Water Capital Reserve	\$ 17,592,939.31		\$ 18,325,000.00	Not Fully Funded
	<u>\$ 183,853,156.53</u>	<u>\$ 10,289,973.74</u>	<u>\$ 147,173,207.44</u>	<u>\$ 26,389,975.35</u>

Total Net Assets - All Commission Accounts	
Unrestricted	<u>\$ 208,762,612.14</u>
Invested in Capital Assets, net	<u>\$ 338,787,832.22</u>
Total	<u><u>\$ 547,550,444.36</u></u>

(1) Includes Interest Receivable



	Current Year Balance	Prior Year Balance	Variance Favorable / (Unfavorable)
Fund: 01 - WATER FUND			
Assets			
Level1: 10 - CURRENT ASSETS			
110 - CASH	26,058,158.54	18,406,705.86	7,651,452.68
120 - INVESTMENTS	157,373,774.18	153,657,599.80	3,716,174.38
131 - WATER SALES	12,675,486.15	11,571,439.31	1,104,046.84
132 - INTEREST RECEIVABLE	421,223.81	506,492.03	-85,268.22
134 - OTHER RECEIVABLE	4,201,384.25	-389,746.50	4,591,130.75
135 - LOAN RECEIVABLE - CURRENT	891,366.35	1,271,566.36	-380,200.01
150 - INVENTORY	177,768.00	177,768.00	0.00
155 - PREPAIDS	454,786.53	464,895.92	-10,109.39
Total Level1 10 - CURRENT ASSETS:	202,253,947.81	185,666,720.78	16,587,227.03
Level1: 17 - NONCURRENT ASSETS			
170 - FIXED ASSETS	529,527,710.80	514,114,710.86	15,412,999.94
175 - LESS: ACCUMULATED DEPRECIATION	-193,559,596.47	-184,890,745.81	-8,668,850.66
180 - CONSTRUCTION IN PROGRESS	2,819,717.89	1,701,553.37	1,118,164.52
190 - LONG-TERM ASSETS	29,117,618.03	28,599,893.81	517,724.22
Total Level1 17 - NONCURRENT ASSETS:	367,905,450.25	359,525,412.23	8,380,038.02
Total Assets:	570,159,398.06	545,192,133.01	24,967,265.05
Liability			
Level1: 21 - CURRENT LIABILITIES			
210 - ACCOUNTS PAYABLE	8,953,657.53	8,901,541.72	-52,115.81
211 - OTHER CURRENT LIABILITIES	905,185.61	2,151,544.56	1,246,358.95
225 - ACCRUED PAYROLL LIABILITIES	80,314.61	77,574.67	-2,739.94
226 - ACCRUED VACATION	350,815.99	308,885.93	-41,930.06
250 - CONTRACT RETENTION	63,890.44	850,854.67	786,964.23
270 - DEFERRED REVENUE	10,619,798.52	13,331,218.68	2,711,420.16
Total Level1 21 - CURRENT LIABILITIES:	20,973,662.70	25,621,620.23	4,647,957.53
Level1: 25 - NONCURRENT LIABILITIES			
297 - POST EMPLOYMENT BENEFITS LIABILITIES	1,635,291.00	1,209,210.00	-426,081.00
Total Level1 25 - NONCURRENT LIABILITIES:	1,635,291.00	1,209,210.00	-426,081.00
Total Liability:	22,608,953.70	26,830,830.23	4,221,876.53
Equity			
Level1: 30 - EQUITY			
300 - EQUITY	546,754,530.09	517,600,834.45	29,153,695.64
Total Level1 30 - EQUITY:	546,754,530.09	517,600,834.45	29,153,695.64
Total Beginning Equity:	546,754,530.09	517,600,834.45	29,153,695.64
Total Revenue	10,920,179.00	10,737,475.66	182,703.34
Total Expense	10,124,264.73	9,977,007.33	-147,257.40
Revenues Over/(Under) Expenses	795,914.27	760,468.33	35,445.94
Total Equity and Current Surplus (Deficit):	547,550,444.36	518,361,302.78	29,189,141.58
Total Liabilities, Equity and Current Surplus (Deficit):	570,159,398.06	545,192,133.01	24,967,265.05



Monthly & YTD Budget Report

		May 2020-2021 Budget	May 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01 - WATER FUND								
Revenue								
510 - WATER SERVICE								
								% of Year Completed: 8%
01-511100	O&M PAYMENTS- GOVERNMENTAL	(10,551,895.02)	(10,071,237.82)	(10,551,895.02)	(10,071,237.82)	95 %	(122,269,930.77)	8 %
01-511200	O&M PAYMENTS- PRIVATE	(259,472.82)	(263,574.01)	(259,472.82)	(263,574.01)	102 %	(3,006,637.64)	9 %
01-513100	SUBSEQUENT CUSTOMER - GO	(189,606.24)	(189,606.24)	(189,606.24)	(189,606.24)	100 %	(2,275,274.88)	8 %
01-513200	SUBSEQUENT CUSTOMER - PRIVAT	(42,455.44)	(42,455.44)	(42,455.44)	(42,455.44)	100 %	(509,465.28)	8 %
01-514100	EMERGENCY WATER SERVICE- GOV	(1,100.00)	(27,260.45)	(1,100.00)	(27,260.45)	2,478 %	(20,725.00)	132 %
510 - WATER SERVICE Totals:		(11,044,529.52)	(10,594,133.96)	(11,044,529.52)	(10,594,133.96)	96 %	(128,082,033.57)	8 %
520 - TAXES								
								% of Year Completed: 8%
01-530010	SALES TAXES - WATER REVENUE	0.00	(1,991.79)	0.00	(1,991.79)	0 %	0.00	0 %
520 - TAXES Totals:		0.00	(1,991.79)	0.00	(1,991.79)	0 %	0.00	0 %
540 - OTHER INCOME								
								% of Year Completed: 8%
01-581000	INVESTMENT INCOME	(58,310.00)	(274,694.76)	(58,310.00)	(274,694.76)	471 %	(700,000.00)	39 %
01-582000	INTEREST INCOME	(63,058.10)	(48,331.89)	(63,058.10)	(48,331.89)	77 %	(757,000.00)	6 %
01-590000	OTHER INCOME	0.00	(1,026.60)	0.00	(1,026.60)	0 %	0.00	0 %
540 - OTHER INCOME Totals:		(121,368.10)	(324,053.25)	(121,368.10)	(324,053.25)	267 %	(1,457,000.00)	22 %
Revenue Totals:		(11,165,897.62)	(10,920,179.00)	(11,165,897.62)	(10,920,179.00)	98 %	(129,539,033.57)	8 %

Monthly & YTD Budget Report

For Fiscal: 2020-2021 Period Ending: 5/31/2020

		May 2020-2021 Budget	May 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
Expense								
610 - PERSONNEL SERVICES								
							% of Year Completed: 8%	
01-60-611100	ADMIN SALARIES	144,024.32	124,778.05	144,024.32	124,778.05	87 %	1,698,400.00	7 %
01-60-611200	OPERATIONS SALARIES	166,566.00	155,355.40	166,566.00	155,355.40	93 %	1,955,000.00	8 %
01-60-611300	SUMMER INTERNS	0.00	0.00	0.00	0.00	0 %	40,000.00	0 %
01-60-611600	ADMIN OVERTIME	616.63	0.00	616.63	0.00	0 %	7,400.00	0 %
01-60-611700	OPERATIONS OVERTIME	16,644.87	28,462.39	16,644.87	28,462.39	171 %	215,050.00	13 %
01-60-612100	PENSION	39,509.12	25,058.83	39,509.12	25,058.83	63 %	474,109.50	5 %
01-60-612200	MEDICAL/LIFE BENEFITS	55,581.76	42,211.90	55,581.76	42,211.90	76 %	855,104.00	5 %
01-60-612300	FEDERAL PAYROLL TAXES	24,963.54	22,804.57	24,963.54	22,804.57	91 %	299,562.53	8 %
01-60-612800	STATE UNEMPLOYMENT	1,148.33	0.00	1,148.33	0.00	0 %	13,780.00	0 %
01-60-613100	TRAVEL	900.00	659.24	900.00	659.24	73 %	10,800.00	6 %
01-60-613200	TRAINING	4,587.50	0.00	4,587.50	0.00	0 %	55,050.00	0 %
01-60-613301	CONFERENCES	4,033.33	0.00	4,033.33	0.00	0 %	48,400.00	0 %
01-60-613302	TUITION REIMBURSEMENT	2,083.33	0.00	2,083.33	0.00	0 %	25,000.00	0 %
01-60-619100	OTHER PERSONNEL COSTS	2,191.66	75.00	2,191.66	75.00	3 %	26,300.00	0 %
610 - PERSONNEL SERVICES Totals:		462,850.39	399,405.38	462,850.39	399,405.38	86 %	5,723,956.03	7 %
620 - CONTRACT SERVICES								
							% of Year Completed: 8%	
01-60-621000	WATER CONSERVATION PROGRAM	8,416.66	0.00	8,416.66	0.00	0 %	101,000.00	0 %
01-60-623300	TRUST SERVICES & BANK CHARGE	10,100.00	9,154.09	10,100.00	9,154.09	91 %	121,200.00	8 %
01-60-625100	LEGAL SERVICES- GENERAL	7,500.00	2,000.00	7,500.00	2,000.00	27 %	90,000.00	2 %
01-60-625300	LEGAL SERVICES- SPECIAL	4,166.63	0.00	4,166.63	0.00	0 %	50,000.00	0 %
01-60-625800	LEGAL NOTICES	3,125.00	0.00	3,125.00	0.00	0 %	37,500.00	0 %
01-60-626000	AUDIT SERVICES	7,500.00	5,400.00	7,500.00	5,400.00	72 %	31,000.00	17 %
01-60-628000	CONSULTING SERVICES	20,058.33	4,774.00	20,058.33	4,774.00	24 %	240,700.00	2 %
01-60-629000	CONTRACTUAL SERVICES	69,101.66	33,850.11	69,101.66	33,850.11	49 %	829,220.00	4 %
620 - CONTRACT SERVICES Totals:		129,968.28	55,178.20	129,968.28	55,178.20	42 %	1,500,620.00	4 %
640 - INSURANCE								
							% of Year Completed: 8%	
01-60-641100	GENERAL LIABILITY INSURANCE	4,666.66	3,300.54	4,666.66	3,300.54	71 %	56,000.00	6 %
01-60-641200	PUBLIC OFFICIAL LIABILITY	1,941.66	1,588.17	1,941.66	1,588.17	82 %	23,300.00	7 %
01-60-641500	WORKER'S COMPENSATION	9,583.33	8,176.00	9,583.33	8,176.00	85 %	115,000.00	7 %
01-60-641600	EXCESS LIABILITY COVERAGE	2,916.63	2,259.75	2,916.63	2,259.75	77 %	35,000.00	6 %
01-60-642100	PROPERTY INSURANCE	32,166.66	28,651.62	32,166.66	28,651.62	89 %	386,000.00	7 %
01-60-642200	AUTOMOBILE INSURANCE	1,666.66	1,240.75	1,666.66	1,240.75	74 %	20,000.00	6 %
01-60-649100	SELF INSURANCE PROPERTY	4,166.66	0.00	4,166.66	0.00	0 %	50,000.00	0 %
640 - INSURANCE Totals:		57,108.26	45,216.83	57,108.26	45,216.83	79 %	685,300.00	7 %

		May 2020-2021 Budget	May 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
650 - OPERATIONAL SUPPORT SRVS								
								% of Year Completed: 8%
01-60-651200	GENERATOR DIESEL FUEL	9,375.00	0.00	9,375.00	0.00	0 %	112,500.00	0 %
01-60-651300	NATURAL GAS	2,748.90	755.39	2,748.90	755.39	27 %	33,000.00	2 %
01-60-651401	TELEPHONE	6,723.33	1,999.55	6,723.33	1,999.55	30 %	80,680.00	2 %
01-60-651402	CELL PHONE & CORR. TELEMTRY	0.00	1,815.73	0.00	1,815.73	0 %	0.00	0 %
01-60-651403	RADIOS	1,299.48	13,572.00	1,299.48	13,572.00	1,044 %	15,600.00	87 %
01-60-651404	REPAIRS & EQUIPMENT	250.00	0.00	250.00	0.00	0 %	3,000.00	0 %
01-60-652100	OFFICE SUPPLIES	2,435.00	2,485.19	2,435.00	2,485.19	102 %	29,220.00	9 %
01-60-652200	BOOKS & PUBLICATIONS	1,051.75	479.00	1,051.75	479.00	46 %	12,621.00	4 %
01-60-653100	PRINTING- GENERAL	470.83	425.37	470.83	425.37	90 %	5,650.00	8 %
01-60-653200	POSTAGE & DELIVERY	550.00	238.24	550.00	238.24	43 %	6,600.00	4 %
01-60-654000	PROFESSIONAL DUES	2,050.41	0.00	2,050.41	0.00	0 %	24,605.00	0 %
01-60-655000	REPAIRS & MAINT- OFFICE EQUI	1,134.54	143.79	1,134.54	143.79	13 %	13,620.00	1 %
01-60-656000	REPAIRS & MAINT- BLDGS & GRN	18,750.00	7,917.34	18,750.00	7,917.34	42 %	225,000.00	4 %
01-60-658000	COMPUTER SOFTWARE	3,765.16	0.00	3,765.16	0.00	0 %	45,200.00	0 %
01-60-659000	COMPUTER/SOFTWARE MAINTENA	10,500.00	0.00	10,500.00	0.00	0 %	126,000.00	0 %
01-60-659100	OTHER ADMINISTRATIVE EXPENSE	924.63	0.00	924.63	0.00	0 %	11,100.00	0 %
650 - OPERATIONAL SUPPORT SRVS Totals:		62,029.03	29,831.60	62,029.03	29,831.60	48 %	744,396.00	4 %

660 - WATER OPERATION

								% of Year Completed: 8%
01-60-661101	WATER BILLING	9,149,822.82	8,513,809.83	9,149,822.82	8,513,809.83	93 %	106,023,439.42	8 %
01-60-661102	ELECTRICITY	112,190.00	86,757.47	112,190.00	86,757.47	77 %	1,300,000.00	7 %
01-60-661103	OPERATIONS & MAINTENANCE	60,000.00	33,912.24	60,000.00	33,912.24	57 %	720,000.00	5 %
01-60-661104	MAJOR MAINTENANCE	12,500.00	0.00	12,500.00	0.00	0 %	150,000.00	0 %
01-60-661201	PUMP STATION	163,970.00	130,000.00	163,970.00	130,000.00	79 %	1,900,000.00	7 %
01-60-661202	METER STATION, ROV, TANK SITE	13,031.30	7,832.32	13,031.30	7,832.32	60 %	151,000.00	5 %
01-60-661300	WATER CHEMICALS	4,100.00	0.00	4,100.00	0.00	0 %	49,200.00	0 %
01-60-661400	WATER TESTING	3,416.66	5,139.57	3,416.66	5,139.57	150 %	41,000.00	13 %
01-60-662100	PUMPING SERVICES	15,650.00	0.00	15,650.00	0.00	0 %	187,800.00	0 %
01-60-662300	METER TESTING & REPAIRS	2,791.66	0.00	2,791.66	0.00	0 %	33,500.00	0 %
01-60-662400	SCADA / INSTRUMENTATION	5,158.33	1,994.32	5,158.33	1,994.32	39 %	61,900.00	3 %
01-60-662500	EQUIPMENT RENTAL	975.00	0.00	975.00	0.00	0 %	11,700.00	0 %
01-60-662600	UNIFORMS	1,416.66	0.00	1,416.66	0.00	0 %	17,000.00	0 %
01-60-662700	SAFETY	8,668.33	3,586.43	8,668.33	3,586.43	41 %	104,020.00	3 %
01-60-663100	PIPELINE REPAIRS	64,583.33	4,454.24	64,583.33	4,454.24	7 %	775,000.00	1 %
01-60-663200	COR TESTING & MITIGATION	625.00	0.00	625.00	0.00	0 %	7,500.00	0 %
01-60-663300	REMOTE FACILITIES MAINTENANCE	15,941.66	16,107.45	15,941.66	16,107.45	101 %	191,300.00	8 %
01-60-663400	PLAN REVIEW- PIPELINE CONFLI	2,012.50	0.00	2,012.50	0.00	0 %	80,500.00	0 %
01-60-663700	PIPELINE SUPPLIES	4,666.66	10,036.92	4,666.66	10,036.92	215 %	56,000.00	18 %

Monthly & YTD Budget Report

For Fiscal: 2020-2021 Period Ending: 5/31/2020

		May 2020-2021 Budget	May 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01-60-664000	MACHINERY & EQUIP- NON CAP	1,570.83	0.00	1,570.83	0.00	0 %	18,850.00	0 %
01-60-664100	REPAIRS & MAINT- VEHICLES	3,291.63	1,184.47	3,291.63	1,184.47	36 %	39,500.00	3 %
01-60-664200	FUEL- VEHICLES	3,100.00	2,363.08	3,100.00	2,363.08	76 %	37,200.00	6 %
01-60-664300	LICENSES- VEHICLES	0.00	0.00	0.00	0.00	0 %	2,150.00	0 %
660 - WATER OPERATION Totals:		9,649,482.37	8,817,178.34	9,649,482.37	8,817,178.34	91 %	111,958,559.42	8 %

680 - LAND & LAND RIGHTS

% of Year Completed: 8%

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

685 - CAPITAL EQUIP / DEPREC

% of Year Completed: 8%

01-60-685100	COMPUTERS	7,041.66	3,380.98	7,041.66	3,380.98	48 %	84,500.00	4 %
01-60-685200	OFFICE FURNITURE & EQUIPMT	25,000.00	0.00	25,000.00	0.00	0 %	25,000.00	0 %
01-60-685600	MACHINERY & EQUIPMENT	105,000.00	0.00	105,000.00	0.00	0 %	105,000.00	0 %
01-60-685800	CAPITALIZED EQUIP	(130,000.00)	0.00	(130,000.00)	0.00	0 %	(130,000.00)	0 %
01-60-686000	VEHICLES	347,000.00	66,296.00	347,000.00	66,296.00	19 %	347,000.00	19 %
01-60-686800	CAPITALIZED VEHICLE PURCHASES	(347,000.00)	(66,296.00)	(347,000.00)	(66,296.00)	19 %	(347,000.00)	19 %
01-60-692000	DEPRECIATION- TRANS MAINS	425,000.00	398,184.97	425,000.00	398,184.97	94 %	5,100,000.00	8 %
01-60-693000	DEPRECIATION- BUILDINGS	262,500.00	231,479.15	262,500.00	231,479.15	88 %	3,150,000.00	7 %
01-60-694000	DEPRECIATION-PUMPING EQUIPME	151,666.66	130,181.73	151,666.66	130,181.73	86 %	1,820,000.00	7 %
01-60-695200	DEPRECIATION- OFFICE FURN &	7,500.00	9,296.14	7,500.00	9,296.14	124 %	90,000.00	10 %
01-60-696000	DEPRECIATION- VEHICLES	10,416.66	4,931.41	10,416.66	4,931.41	47 %	125,000.00	4 %
685 - CAPITAL EQUIP / DEPREC Totals:		864,124.98	777,454.38	864,124.98	777,454.38	90 %	10,369,500.00	7 %

710 - CONSTRUCTION IN PROGRESS

% of Year Completed: 8%



01-60-722100	ADDITION OF PUMP	1,500,000.00	0.00	1,500,000.00	0.00	0 %	1,500,000.00	0 %
01-60-722200	DPS BUILDINGS REHAB & MAINT	1,650,000.00	121,782.12	1,650,000.00	121,782.12	7 %	1,650,000.00	7 %
01-60-722201	DPS LAB	200,000.00	0.00	200,000.00	0.00	0 %	200,000.00	0 %
01-60-722300	GENERATION BUILDING REHAB & M	105,000.00	0.00	105,000.00	0.00	0 %	105,000.00	0 %
01-60-751000	TRANSMISSION MAINS	8,250,000.00	0.00	8,250,000.00	0.00	0 %	8,250,000.00	0 %
01-60-751100	90 & 72 INCH SUPPLY UPGRADES	10,000,000.00	0.00	10,000,000.00	0.00	0 %	10,000,000.00	0 %
01-60-751200	CATHODIC PROTECTION	500,000.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-761000	STANDPIPE IMPROVEMENTS	700,000.00	647.19	700,000.00	647.19	0 %	700,000.00	0 %
01-60-770500	WATER QUALITY INSTRUMENTATIO	1,000,000.00	0.00	1,000,000.00	0.00	0 %	1,000,000.00	0 %
01-60-771000	VALVE REHAB & REPLACEMENT	500,000.00	0.00	500,000.00	0.00	0 %	500,000.00	0 %
01-60-771200	CONDITION ASSESSMENT	750,000.00	26,566.35	750,000.00	26,566.35	4 %	750,000.00	4 %

Monthly & YTD Budget Report

For Fiscal: 2020-2021 Period Ending: 5/31/2020



		May 2020-2021 Budget	May 2020-2021 Activity	2020-2021 Seasonal YTD Bud	2020-2021 YTD Activity	Seasonal Percent Used	2020-2021 Total Budget	Total Percent Used
01-60-771600	WALL & MASONRY REHAB	1,200,000.00	0.00	1,200,000.00	0.00	0 %	1,200,000.00	0 %
01-60-771700	REPLACEMENT OF SCADA SYSTEM	5,050,000.00	4,200.00	5,050,000.00	4,200.00	0 %	5,050,000.00	0 %
01-60-771900	HIGHLIFT PUMP REHAB	300,000.00	0.00	300,000.00	0.00	0 %	300,000.00	0 %
01-60-772100	METER STATION REHAB	300,000.00	171.81	300,000.00	171.81	0 %	300,000.00	0 %
01-60-772200	DWC SYSTEM UPGRADES	300,000.00	355.00	300,000.00	355.00	0 %	300,000.00	0 %
01-60-798000	CAPITALIZED FIXED ASSETS	(32,305,000.00)	(153,722.47)	(32,305,000.00)	(153,722.47)	0 %	(32,305,000.00)	0 %
710 - CONSTRUCTION IN PROGRESS Totals:		0.00	0.00	0.00	0.00	0 %	0.00	0 %
Expense Totals:		11,226,850.80	10,124,264.73	11,226,850.80	10,124,264.73	90 %	130,997,781.45	8 %
01 - WATER FUND Totals:		60,953.18	(795,914.27)	60,953.18	(795,914.27)	-1,306 %	1,458,747.88	-55 %

REQUEST FOR BOARD ACTION



AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM Authorizing the Transfer of Funds from the General Account to the Operating Reserve, Long-Term Water Capital Reserve, and Capital Reserve Fund Accounts	APPROVAL  
Account Numbers: 01-121700, 01-121800, 01-121900 and 01-122000	
<p>The request is to transfer funds into the Operating Reserve, Capital Reserve, and Long-Term Water Capital Reserve. The transfers would allow the Commission to fully fund the Operating Reserve, Long-Term Water Capital Reserve and Capital Reserve Fund accounts to meet the reserve targets based upon the proposed 2020-2021 Management Budget. The 2020-2021 Management Budget was voted on by the Board during the April 16, 2020 Board meeting.</p>	
<p>The request is to transfer \$2.6 million in funds into the Operating Reserve Account, \$2.1 million to the Long-Term Water Capital Reserve, and \$11.7 million to the Capital Reserve Fund from the General Account.</p>	
<p>Funds deposited in the Operating Reserve shall be used to cover rate stabilization, emergencies and unscheduled costs relating to the operation of the Commission's water system. Some examples include, but not limited to, unforeseen repairs, unexpected increases in treatment costs, natural disasters, terrorist attacks, unexpected increases in water bills, regulatory changes, unforeseen legal expenses, and disruption of a source of supply.</p>	
<p>The targeted monthly amount for the Long-Term Water Capital Reserve should be based upon anticipated costs related to long-term capital spending or monthly depreciation expense but no less than \$175,000 per month or \$2.1 million per year. The Purpose of the designated Long-Term Water Capital Reserve Fund is to accumulate sufficient reserve funds for the future that are necessary to insure timely acquisition, replacement and upgrade of the Commission's water system infrastructure.</p>	
<p>Funds deposited in the Capital Reserve Fund shall be used to provide a ready source of funds for repair, refurbishment or acquisition of buildings, leaseholds, furniture, fixtures, and equipment necessary for the effective operation of the Commission and its programs. The Capital Reserve Fund will accumulate and maintain a minimum amount equal to the planned amounts required in the annually approved 5 Year Capital Improvement Plan.</p>	
<p>MOTION: Authorizing the Transfer of Funds from the General Account to the Operating Reserve, Long-Term Water Capital Reserve, and Capital Reserve Fund Accounts</p>	

DATE: June 8, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	Authorization for the General Manager to engage in a two (2) year agreement with Arthur J. Gallagher for insurance brokerage services at the DuPage Water Commission	APPROVAL	 
Account Number: 01-60-642100			
<p>This request would authorize the General Manager to engage in a two (2) year (with an additional 1 year option) agreement with Arthur J. Gallagher for Insurance Brokerage Services at the DuPage Water Commission for a not to exceed amount of \$29,500 per year.</p> <p>The Commission solicited for sealed proposals for brokerage services at the DuPage Water Commission in May. Of the five companies that held copies of the Request for Proposals (RFP) document, four proposals were received. Of the four proposals received, the proposal of Arthur J. Gallagher was found to be the most favorable bidder to the interests of the Commission.</p>			
MOTION: Authorization for the General Manager to engage in a two (2) year agreement with Arthur J. Gallagher for insurance brokerage services at the DuPage Water Commission			

REQUEST FOR BOARD ACTION

AGENDA SECTION Administration Committee	ORIGINATING DEPARTMENT Administration
ITEM A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission Resolution No. R-26-20	APPROVAL  
<p>Account Number: N/A</p> <p>Resolution No. R-26-20 is a Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission. This Resolution authorizes the General Manager to dispose of the assets listed on Exhibit A to the Resolution or, if already disposed of, ratifies and confirms their disposal because these assets are or were no longer useful to the Commission.</p> <p>The computer and electronic equipment listed in Exhibit A will be donated to ATEN – Assistive Technology Exchange Network, A Program of United Cerebral Palsy of Greater Chicago, they refurbish and recycle donated computers and distributes them free of charge to children with disabilities.</p> <p style="text-align: center;">Assistive Technology Exchange Network 7550 W. 183rd Street Tinley Park, IL 60477 708-444-8460</p>	
MOTION: To adopt Resolution No. R-26-20	

DUPAGE WATER COMMISSION

RESOLUTION NO. R-26-20

**A RESOLUTION AUTHORIZING AND RATIFYING
THE DISPOSAL OF CERTAIN PERSONAL PROPERTY
OWNED BY THE DUPAGE WATER COMMISSION**

WHEREAS, the DuPage Water Commission is authorized to sell or otherwise dispose of personal property pursuant to 65 ILCS 5/11-135-6; and

WHEREAS, in the opinion of the Board of Commissioners of the DuPage Water Commission, the personal property described in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (the "Property") is no longer necessary or useful to or for the best interests of the DuPage Water Commission to retain or, if already disposed of, was not necessary or useful to or for the best interests of the DuPage Water Commission to retain;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Board of Commissioners of the DuPage Water Commission hereby finds and determines that the Property is no longer necessary or useful to the DuPage Water Commission and the best interests of the DuPage Water Commission will be served by its disposal or, if already disposed of, was not necessary or useful to the DuPage Water Commission and the best interests of the DuPage Water Commission were served by its disposal.

SECTION TWO: The General Manager is hereby authorized to dispose of the Property in such manner as the General Manager shall determine or, if already disposed

Resolution No. R-26-20

of, the Board of Commissioners of the DuPage Water Commission hereby ratifies and confirms its disposal.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2020.

Chairman

ATTEST:

Clerk

EXHIBIT A

OBSOLETE / DEFECTIVE ITEMS

Qty	DWC Inventory # and/or S/N	Description	Date Purchased	Cost
1	CNBCB29130	HP LaserJet 2300dn	07/30/2003	\$1,479.00
1	1155	APC UPS 450	02/14/1996	\$169.00
1	PXY060200675	View Sonic VP920B MONITOR	01/2006	\$189.00
1	04004400740	Acer V193 MONITOR	10/2010	\$210.00
1	03206532425	Acer Travel Mate 8472 laptop	08/12/2010	\$1,200.00
1	82420052	EIZO flexscan monitor	05/2002	\$350.00
1	90R3R41	Dell Dimension 2400 computer	04/24/2004	\$2,300.00
1	SC5425606	Compaq Prosignia 300	1995	\$5,000.00
1	03523315085	American Dynamics monitor	2001	\$375.00
1	03523315093	American Dynamics monitor	2001	\$375.00
4	0424, 0425, 0426, 0427	Tape Drive OSR-SCI/P1	1991	\$8,000.00
1	MB30356	Arcmail appliance	08/30/2012	\$3,691.00
5		LES1102A device server (\$287.95 ea.)	10/2012	\$1,439.75
1		Radio equipment	2007	\$77,000.00
1	CNBK639823	HP LaserJet P1505n	2007	\$873.00
1	CNBK518033	HP LaserJet P1505n	2007	\$873.00
3		Security cameras with mounts	1998	



DuPage Water Commission

MEMORANDUM

TO: John Spatz
General Manager

FROM: Mike Weed *MW*
Operations Supervisor

Ed Kazmierczak	Pipeline Supervisor
Jessica Bonemma	Coordinating Engineer
Chris Bostick	Facilities Construction Supervisor
John Schori	Instrumentation Supervisor
Alan Stark	Coordinating Engineer
Denis Cuvalo	Coordinating Engineer

DATE: May 13, 2020

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of April were a total of 1.88 billion gallons. This represents an average day demand of 62.6 million gallons per day (MGD), which is lower than the April 2019 average day demand of 62.9 MGD. The maximum day demand was 69.0 MGD recorded on April 10, 2020 which is higher than the April 2019 maximum day demand of 67.6 MGD. The minimum day flow was 57.9 MGD.

The Commission's recorded total precipitation for the month of April 2020 was 3.78 inches compared to 4.38 inches for April 2019. The level of Lake Michigan for April 2020 is 581.68 (Feet IGLD 1985) compared to 580.59 (Feet IGLD 1985) for April of 2019.

Water Conservation

Ongoing: Staff worked with the Villages of Clarendon Hills and Westmont on the design of the Richmond Education Gardens & Apiary underground cistern system that the Commission helped sponsor. All underground work, including the installation of the cistern, has been completed. The permeable brick paver installation was about 90% complete before the colder weather occurred. The brickwork will be finished in the spring. They are preparing to install the pergola (outdoor classroom), entry bridge, and landscaping in early summer. They already have several scouting troops and a middle

school eco-club tentatively scheduled to visit the Gardens for education programming in spring.

Instrumentation / Remote Facilities Overview

Instrumentation staff continues with routine inspections and repairs of remote facilities.

Work Authorization Order No. 012, under the Quick Response Contract QR-11/17 to repair or replace the valve gear box on a 72" butterfly valve in the vault at ROV10D in Elmhurst. All parts have been received and completion of work is currently on hold by the contractor because of COVID-19.

Task Order No. 2 to Baxter & Woodman for the design and implementation of a cellular backup system for SCADA data continues. The design is complete, and all parts have been ordered and received. When Verizon completes the configuration of the cellular private network then installation and testing can take place.

Pipeline Maintenance and Construction Overview

Pipeline staff continues inspection and repair work on distribution system blow off valves.

Valve exercising is ongoing.

Capital Improvement Program

The Contract for the Construction of DuPage Pump Station Sodium Hypochlorite System Improvements (Contract PSD-8/19) is ongoing. The Contract Completion Date is September 28, 2020. The project includes replacement and upgrading of chemical storage and feed equipment, containment finishes, process piping, and wall finishes which are deteriorating naturally due to age and environmental conditions.

The Contract for the Construction of Tank Site Improvements and Meter Station 26B (Contract SS-9/19) is ongoing. The project includes replacement and safety upgrading of control vault structures, improvement overland drainage, rehabilitation and improvement security fencing and the rehabilitation and addition of paved surfaces.

The Task Order with Stanley Consultants, Inc. to perform a study and provide a report on the economic feasibility of installing a Photovoltaic System at the DuPage Pumping Station is ongoing. The draft report was tendered and is under review by Staff.

The Task Order with Christopher B. Burke Engineering, Ltd. to perform a study and provide a report on the feasibility of installing new and modified pumping systems, emergency electrical generation and re-chlorination facilities at the four (4) Commission Take Sites is underway.

The Task Order with AECOM Technical Services, Inc to perform engineering design and bidding services for a Bypass Transmission System is underway. AECOM held the initial kickoff meeting and have begun gathering information and performing field investigations.

Coordinating Engineer

The SCADA Project is on schedule and the Design Memo is in the process of being finalized by Carollo Engineers. Carollo has kicked off the detailed design phase of the project and is in the process of preparing drawings for DWC review. Due to the COVID-19 pandemic detailed design phase workshops will be rescheduled at a time and location TBD.

The USEPA's Water System Risk & Resilience Assessment Project's Communication Plan draft reports were submitted by AECOM for review. The final report is due April 31st, then followed by the updated Emergency Response Plan due September 30, 2020.

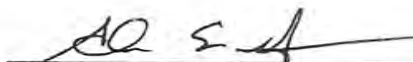
Attachments

1. DuPage Laboratory Bench Sheets for April 2020
2. Water Sales Analysis 01-May-2016 to 31-April - 2020
3. DuPage Water Commission Chart Sales vs. Historical Average
4. DuPage Water Commission Chart Sales vs. Allocation

<http://sp2013/Status%20of%20Operations/2020/200505.docx>

DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS
APRIL 2020

DATE	LEXINGTON P.S. SUPPLY			DUPAGE P.S. DISCHARGE							ANALYST INT.
	FREE Cl2 (mg/L)	TURBIDITY (ntu)	O-PO4 (mg/L)	FREE Cl2 (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO4 (mg/L)	P.A.C. (LBS/MG)	
1	1.40	0.06	0.48	1.40	0.06	50	7.5	0.9	0.51	0	PR
2	1.40	0.06	0.53	1.30	0.06	50	7.5	0.9	0.52	0	PR
3	1.30	0.06	0.50	1.30	0.05	50	7.5	0.9	0.52	0	PR
4	1.40	0.05	0.60	1.30	0.06	51	7.5	0.8	0.54	0	JS
5	1.40	0.05	0.52	1.30	0.05	52	7.5	0.8	0.51	0	JS
6	1.30	0.06	0.50	1.30	0.05	52	7.5	0.8	0.50	0	PR
7	1.30	0.06	0.50	1.30	0.06	51	7.5	0.8	0.48	0	PR
8	1.40	0.05	0.58	1.30	0.06	53	7.4	0.8	0.50	0	JS
9	1.30	0.06	0.60	1.30	0.06	53	7.4	0.9	0.55	0	JS
10	1.50	0.05	0.57	1.40	0.06	53	7.5	0.9	0.58	0	JS
11	1.40	0.07	0.59	1.30	0.05	52	7.6	0.9	0.55	0	HV
12	1.53	0.07	0.55	1.39	0.06	53	7.6	0.8	0.55	0	HV
13	1.40	0.06	0.56	1.40	0.06	54	7.6	0.8	0.57	0	JS
14	1.30	0.06	0.57	1.30	0.06	54	7.5	0.8	0.55	0	JS
15	1.36	0.07	0.54	1.24	0.07	49	7.6	0.9	0.54	0	HV
16	1.45	0.06	0.56	1.38	0.06	49	7.5	0.9	0.58	0	HV
17	1.44	0.07	0.53	1.41	0.07	49	7.5	0.8	0.55	0	HV
18	1.20	0.07	0.59	1.33	0.06	50	7.8	1.0	0.57	0	KD
19	1.40	0.06	0.57	1.20	0.06	48	7.6	1.0	0.58	0	KD
20	1.51	0.07	0.60	1.36	0.06	49	7.6	0.8	0.59	0	HV
21	1.41	0.07	0.59	1.33	0.07	49	7.6	0.7	0.59	0	HV
22	1.46	0.06	0.62	1.34	0.07	53	7.6	0.9	0.61	0	LB
23	1.53	0.07	0.64	1.40	0.06	54	7.6	0.9	0.68	0	LB
24	1.50	0.06	0.58	1.45	0.07	55	7.7	0.6	0.43	0	BM
25	1.36	0.07	0.56	1.32	0.06	51	7.5	1.0	0.55	0	HV
26	1.31	0.07	0.63	1.30	0.07	51	7.6	0.8	0.67	0	HV
27	1.44	0.06	0.57	1.30	0.07	52	7.6	0.8	0.61	0	LB
28	1.40	0.07	0.60	1.40	0.07	52	7.6	0.8	0.65	0	LB
29	1.46	0.07	0.59	1.39	0.07	51	7.6	0.9	0.63	0	HV
30	1.48	0.06	0.58	1.31	0.06	51	7.6	0.8	0.57	0	HV
AVG.	1.40	0.06	0.57	1.34	0.06	51	7.6	0.8	0.56	0	
MAX.	1.53	0.07	0.64	1.45	0.07	55	7.8	1.0	0.68	0	
MIN.	1.20	0.05	0.48	1.20	0.05	48	7.4	0.6	0.43	0	


Alan E. Stark, Coordinating Engineer
Illinois ROINC # 84789479


Date

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 29-Feb-20

PER DAY AVERAGE 79,015,466

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
May-16	2,268,225,000	2,338,752,195	96.98%	\$10,887,480.00	\$8,917,662.12	274,300	0.01%	97.00%	\$4.80	\$3.813
Jun-16	2,454,342,000	2,529,910,244	97.01%	\$11,780,841.60	\$9,646,547.76	5,182,282	0.20%	97.22%	\$4.80	\$3.813
Jul-16	2,641,551,000	2,744,681,626	96.24%	\$12,679,444.80	\$10,465,471.04	585,600	0.02%	96.26%	\$4.80	\$3.813
Aug-16	2,533,936,000	2,608,237,398	97.15%	\$12,162,892.80	\$9,945,209.20	701,544	0.03%	97.18%	\$4.80	\$3.813
Sep-16	2,369,372,000	2,450,251,707	96.70%	\$11,372,985.60	\$9,342,809.76	6,309,731	0.26%	96.96%	\$4.80	\$3.813
Oct-16	2,060,379,000	2,130,675,122	96.70%	\$9,889,819.20	\$8,124,264.24	3,337,311	0.16%	96.86%	\$4.80	\$3.813
Nov-16	1,889,508,000	1,958,403,252	96.48%	\$9,069,638.40	\$7,467,391.60	9,473,395	0.48%	96.97%	\$4.80	\$3.813
Dec-16	2,041,053,000	2,106,979,512	96.87%	\$9,797,054.40	\$8,033,912.88	750,196	0.04%	96.91%	\$4.80	\$3.813
Jan-17	2,029,392,000	2,086,470,244	97.26%	\$9,741,081.60	\$7,955,711.04	650,780	0.03%	97.30%	\$4.80	\$3.813
Feb-17	1,780,930,000	1,839,102,439	96.84%	\$8,548,464.00	\$7,012,497.60	502,527	0.03%	96.86%	\$4.80	\$3.813
Mar-17	1,921,309,000	1,973,392,520	97.36%	\$9,222,283.20	\$7,524,545.68	6,065,580	0.31%	97.67%	\$4.80	\$3.813
Apr-17	1,924,126,000	1,983,669,593	97.00%	\$9,235,804.80	\$7,563,732.16	662,965	0.03%	97.03%	\$4.80	\$3.813
May-17	2,140,566,000	2,206,451,707	97.01%	\$10,445,962.08	\$8,413,200.36	379,600	0.02%	97.03%	\$4.88	\$3.813
Jun-17	2,572,903,000	2,661,987,535	96.65%	\$12,555,766.64	\$10,336,497.60	667,640	0.03%	96.68%	\$4.88	\$3.883
Jul-17	2,566,373,000	2,651,891,218	96.78%	\$12,523,900.24	\$10,297,293.60	1,208,200	0.05%	96.82%	\$4.88	\$3.883
Aug-17	2,612,422,000	2,708,475,467	96.45%	\$12,748,619.36	\$10,517,010.24	819,943	0.03%	96.48%	\$4.88	\$3.883
Sep-17	2,649,184,000	2,745,958,980	96.48%	\$12,926,017.92	\$10,662,558.72	4,256,488	0.16%	96.63%	\$4.88	\$3.883
Oct-17	2,162,489,000	2,234,875,921	96.76%	\$10,552,946.32	\$8,678,023.20	9,352,175	0.42%	97.18%	\$4.88	\$3.883
Nov-17	1,910,959,000	1,985,437,054	96.25%	\$9,325,479.92	\$7,709,452.08	11,479,542	0.58%	96.83%	\$4.88	\$3.883
Dec-17	2,030,983,000	2,097,595,921	96.82%	\$9,911,197.04	\$8,144,964.96	1,385,950	0.07%	96.89%	\$4.88	\$3.883
Jan-18	2,125,171,000	2,190,683,966	97.01%	\$10,370,834.48	\$8,506,425.84	2,817,595	0.13%	97.14%	\$4.88	\$3.883
Feb-18	1,845,800,000	1,908,547,989	96.71%	\$9,007,504.00	\$7,410,891.84	952,406	0.05%	96.76%	\$4.88	\$3.883
Mar-18	1,968,078,000	2,042,126,006	96.37%	\$9,604,220.64	\$7,929,575.28	590,499	0.03%	96.40%	\$4.88	\$3.883
Apr-18	1,941,546,000	2,002,331,558	96.96%	\$9,474,744.48	\$7,775,053.44	3,904,397	0.19%	97.16%	\$4.88	\$3.883
May-18	2,285,706,000	2,361,461,303	96.79%	\$11,291,387.64	\$9,169,554.24	1,218,779	0.05%	96.84%	\$4.94	\$3.883
Jun-18	2,298,459,000	2,397,747,162	95.86%	\$11,354,387.71	\$9,454,317.06	2,994,035	0.12%	95.98%	\$4.94	\$3.943
Jul-18	2,709,111,000	2,805,244,664	96.57%	\$13,383,008.34	\$11,061,079.71	1,050,752	0.04%	96.61%	\$4.94	\$3.943
Aug-18	2,583,722,000	2,678,990,368	96.44%	\$12,763,586.68	\$10,563,259.02	914,357	0.03%	96.48%	\$4.94	\$3.943
Sep-18	2,263,628,000	2,346,754,816	96.46%	\$11,182,322.32	\$9,253,254.24	7,290,382	0.31%	96.77%	\$4.94	\$3.943
Oct-18	2,017,047,000	2,093,603,023	96.34%	\$9,964,212.18	\$8,255,076.72	1,036,179	0.05%	96.39%	\$4.94	\$3.943
Nov-18	1,855,424,000	1,909,236,300	97.18%	\$9,165,794.56	\$7,528,118.73	6,336,710	0.33%	97.51%	\$4.94	\$3.943
Dec-18	1,925,817,000	1,998,319,584	96.37%	\$9,513,535.98	\$7,879,374.12	999,888	0.05%	96.42%	\$4.94	\$3.943
Jan-19	1,948,234,000	2,017,316,439	96.58%	\$9,624,275.96	\$7,954,278.72	1,344,792	0.07%	96.64%	\$4.94	\$3.943
Feb-19	1,831,029,000	1,891,234,162	96.82%	\$9,045,283.26	\$7,457,136.30	392,723	0.02%	96.84%	\$4.94	\$3.943
Mar-19	1,933,958,000	1,993,121,626	97.03%	\$9,553,752.52	\$7,858,878.57	467,761	0.02%	97.06%	\$4.94	\$3.943
Apr-19	1,881,569,000	1,955,726,241	96.21%	\$9,294,950.86	\$7,711,428.57	5,802,627	0.30%	96.50%	\$4.94	\$3.943
May-19	2,081,843,000	2,147,990,870	96.92%	\$10,346,759.71	\$8,469,528.00	6,561,100	0.31%	97.23%	\$4.97	\$3.943
Jun-19	2,176,802,000	2,246,817,638	96.88%	\$10,818,705.94	\$8,931,100.11	434,900	0.02%	96.90%	\$4.97	\$3.975
Jul-19	2,639,452,000	2,714,539,721	97.23%	\$13,118,076.44	\$10,790,295.39	649,900	0.02%	97.26%	\$4.97	\$3.975
Aug-19	2,649,696,000	2,735,242,272	96.87%	\$13,168,989.12	\$10,872,588.03	638,420	0.02%	96.90%	\$4.97	\$3.975
Sep-19	2,206,442,000	2,264,715,472	97.43%	\$10,966,016.74	\$9,002,244.00	617,581	0.03%	97.45%	\$4.97	\$3.975
Oct-19	2,016,445,000	2,084,749,872	96.72%	\$10,021,731.65	\$8,286,880.74	1,204,331	0.06%	96.78%	\$4.97	\$3.975
Nov-19	1,915,266,000	1,976,465,358	96.90%	\$9,518,872.02	\$7,856,449.80	8,679,153	0.44%	97.34%	\$4.97	\$3.975
Dec-19	1,990,807,000	2,061,549,253	96.57%	\$9,894,310.79	\$8,194,658.28	4,646,824	0.23%	96.79%	\$4.97	\$3.975
Jan-20	1,982,608,000	2,040,353,072	97.17%	\$9,853,561.76	\$8,110,403.48	789,652	0.04%	97.21%	\$4.97	\$3.975
Feb-20	1,871,298,000	1,913,980,302	97.77%	\$9,300,351.06	\$7,608,055.65	978,927	0.05%	97.82%	\$4.97	\$3.975
Mar-20	1,957,293,000	2,014,856,325	97.14%	\$9,727,746.21	\$8,009,053.89	697,896	0.03%	97.18%	\$4.97	\$3.975
Apr-20	1,863,825,000	1,911,777,366	97.49%	\$9,263,210.25	\$7,599,315.03	271,200	0.01%	97.51%	\$4.97	\$3.975
TOTALS (1)	803,271,229,798	826,396,985,343	97.20%	\$1,737,378,365.55	\$1,551,103,518.59	828,656,858	0.10%	97.30%	\$2.16	\$1.877

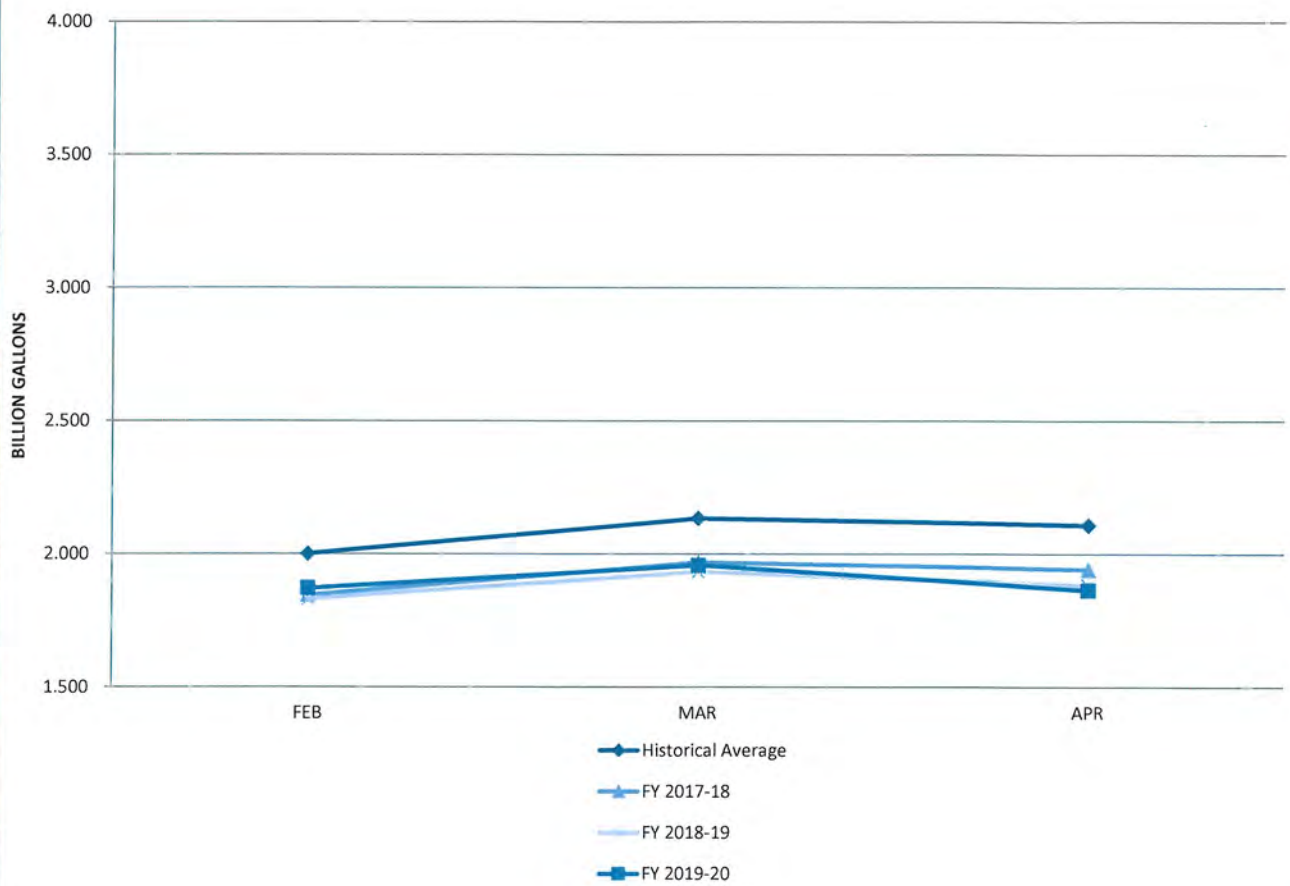
(1) - SINCE MAY 1, 1992

(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

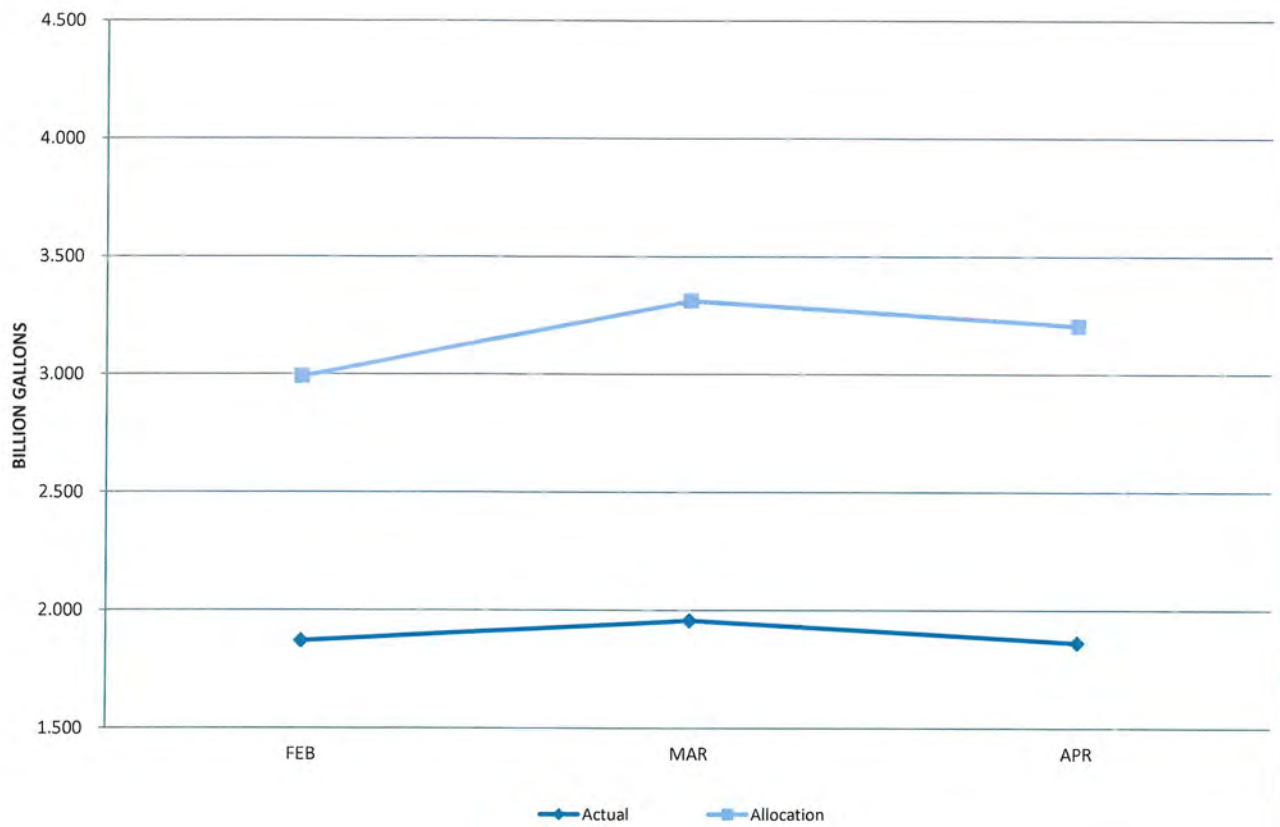
(3) - DOES NOT INCLUDE FIXED COST PAYMENTS

YTD										
Apr-19	25,533,704,000	26,448,755,688	96.54%	126,136,498	104,145,756				\$4.94	\$3.938
Apr-20	25,351,777,000	26,113,037,521	97.08%	125,998,332	103,730,572				\$4.97	\$3.972
	(181,927,000)	(335,718,167)		(\$138,166)	(\$415,184)					
	-0.7%	-1.3%		-0.1%	-0.4%					
Month										
Apr-19	1,881,569,000	1,955,726,241	96.21%	9,294,951	7,711,429				\$4.94	\$3.943
Apr-20	1,863,825,000	1,911,777,366	97.49%	9,263,210	7,599,315				\$4.97	\$3.975
	(17,744,000)	(43,948,875)		(\$31,741)	(\$112,114)					
	-0.9%	-2.2%		-0.3%	-1.5%					
Apr-Mar	(93,468,000)	(103,078,959)		(\$10,610,959)	(\$92,468,000)					

DU PAGE WATER COMMISSION SALES FY 2019-20, 2018-19 & 2017-18 VS. HISTORICAL AVERAGE



DU PAGE WATER COMMISSION SALES FY 2019-20 VS. ALLOCATION





DuPage Water Commission

MEMORANDUM

TO: John Spatz
General Manager

FROM: Mike Weed
Operations Supervisor

Ed Kazmierczak Pipeline Supervisor
Jessica Bonemma Coordinating Engineer
Chris Bostick Facilities Construction Supervisor
John Schori Instrumentation Supervisor
Alan Stark Coordinating Engineer
Denis Cuvalo Coordinating Engineer

DATE: June 10, 2020

SUBJECT: Status of Operations

Operations Overview

The Commission's sales for the month of May were a total of 2.01 billion gallons. This represents an average day demand of 67.7 million gallons per day (MGD), which is the same as the May 2019 average day demand of 67.7 MGD. The maximum day demand was 76.4 MGD recorded on May 24, 2020 which is higher than the May 2019 maximum day demand of 74.5 MGD. The minimum day flow was 61.3 MGD.

The Commission's recorded total precipitation for the month of May 2020 was 2.36 inches compared to 2.36 inches for May 2019. The level of Lake Michigan for May 2020 is 581.94 (Feet IGLD 1985) compared to 581.75 (Feet IGLD 1985) for May of 2019.

Operations Maintenance

A Resolution Suspending Purchasing Procedures and authorize the General Manager to purchase material and labor service for the Commission's emergency generator system including ancillary equipment at a cost not-to-exceed \$100,000.00 from Altofer Power Systems appears on the agenda as R-22-20.

Water Conservation

Update: Staff worked with the Villages of Clarendon Hills and Westmont on the design of the Richmond Education Gardens & Apiary underground cistern system that the Commission helped sponsor. All underground work, including the installation of the cistern, has been completed with the handpump and cistern being functional. Other than having to install a few new personalized bricks, the brickwork is 100% complete. They are preparing to install the pergola (outdoor classroom), entry bridge, and landscaping in early summer. Public works is growing beans in one of the garden beds.

Instrumentation / Remote Facilities Overview

Instrumentation staff continues with routine inspections and repairs of remote facilities.

Work Authorization Order No. 012, under the Quick Response Contract QR-11/17 to repair or replace the valve gear box on a 72" butterfly valve in the vault at ROV10D in Elmhurst. All parts have been received and completion of work is currently on hold by the contractor because of COVID-19.

Task Order No. 2 to Baxter & Woodman for the design and implementation of a cellular backup system for SCADA data continues. The design is complete, and all parts have been ordered and received. When Verizon completes the configuration of the cellular private network then installation and testing can take place.

Resolution R-24-20 appears on the agenda requesting ratification of Work Authorization Order No. 019 under the Quick Response Electrical Contract QRE-8/17, to Volt Electric Inc. The work was completed prior to board approval and was necessary to replace damaged 120VAC circuits between the Control Cabinet and the Valve Vault at ROV21B.

Pipeline Maintenance and Construction Overview

Pipeline staff continues inspection and repair work on distribution system blow off valves.

Valve exercising is ongoing.

An RFBA appears on the agenda requesting approval of requisition number 69990 to Atlas Bobcat, through a purchasing agreement with the National Joint Powers Alliance, in the amount of \$28,535.00 for the purchase of 1(one) E26 R-Series Bobcat Compact Excavator. This piece of equipment was budgeted for in the FY2020/2021 Annual Budget and the cost includes the trade in value of the Commission's Ditch Witch RT 20 Trencher.

Capital Improvement Program

The Contract for the Construction of DuPage Pump Station Sodium Hypochlorite System Improvements (Contract PSD-8/19) is ongoing. The Contract Completion Date is September 28, 2020. The project includes replacement and upgrading of chemical

storage and feed equipment, containment finishes, process piping, and wall finishes which are deteriorating naturally due to age and environmental conditions. R-25-20 appears on the agenda as Change Order No. 1 for necessary repairs and improvements at an additional cost of \$17,218, increasing the Contract Value by 1.99% to \$881,418.00.

The Contract for the Construction of Tank Site Improvements and Meter Station 26B (Contract SS-9/19) is ongoing. The project includes replacement and safety upgrading of control vault structures, improvement overland drainage, rehabilitation and improvement security fencing and the rehabilitation and addition of paved surfaces. R-23-20 appears on the agenda as Change Order No. 1 for necessary repairs and improvements at an additional cost of \$8,173, increasing the Contract Value by 0.61% to \$1,345,373.00.

The Task Order with Stanley Consultants, Inc. to perform a study and provide a report on the economic feasibility of installing a Photovoltaic System at the DuPage Pumping Station is ongoing. The draft report was tendered and remains under review by Staff.

The Task Order with Christopher B. Burke Engineering, Ltd. to perform a study and provide a report on the feasibility of installing new and modified pumping systems, emergency electrical generation and re-chlorination facilities at the four (4) Commission Take Sites is underway.

The Task Order with AECOM Technical Services, Inc to perform engineering design and bidding services for a Bypass Transmission System is underway. AECOM has started field investigations in the area, including wetland delineation. AECOM has held a preapplication meeting with DuPage County Stormwater and IDOT.

Coordinating Engineer

The SCADA Project is on schedule and the Design Memo is in the process of being finalized by Carollo Engineers. Carollo has kicked off the detailed design phase of the project and is in the process of preparing drawings for DWC review. Due to the COVID-19 pandemic detailed design phase workshops will be rescheduled at a time and location TBD.

The USEPA's Water System Risk & Resilience Assessment Project's Communication Plan was completed and submitted to the USEPA. Subsequently, continue to work on DWC's Emergency Response Plan due September 30, 2020.

JUNE 2020 COMMISSION AGENDA ITEMS:

- R-22-20:** A Resolution Suspending Purchasing Procedures and Authorizing the General Manager to Purchase Material and Labor Service for the Commission's Emergency Generator System Including Ancillary Equipment **(Altorfer Power Systems – Not-To-Exceed \$100,000.00)**
- R-23-20:** A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Tank Site Improvements (Contract SS-9/19) **(Rossi Contractors, Inc. - \$8,173.00)**
- R-24-20:** A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 **(Volt Electric – Estimated at \$3,875.00)**
- R-25-20:** A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of DPPS Sodium Hypochlorite Facility Improvements (Contract PSD-8/19) **(Independent Mechanical Contractors, Inc. – \$17,218.00)**
- RFBA** To Authorize Approval of Requisition No. 69990 to Atlas Bobcat for The Purchase of One E26 R-Series Bobcat Compact Excavator **(Atlas Bobcat – \$28,535.00)**

Attachments

1. DuPage Laboratory Bench Sheets for June 2020
2. Water Sales Analysis 01-May-2016 to 30-May-2020

<http://sp2013/Status%20of%20Operations/2020/200610.docx>

DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS
MAY 2020

DATE	LEXINGTON P.S. SUPPLY			DUPAGE P.S. DISCHARGE							ANALYST INT.
	FREE Cl2 (mg/L)	TURBIDITY (ntu)	O-PO4 (mg/L)	FREE Cl2 (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO4 (mg/L)	P.A.C. (LBS/MG)	
1	1.40	0.07	0.59	1.40	0.07	53	7.7	0.8	0.55	0	CT
2	1.36	0.06	0.56	1.35	0.06	52	7.6	0.8	0.61	0	LB
3	1.39	0.07	0.55	1.38	0.06	52	7.6	0.8	0.67	0	LB
4	1.44	0.07	0.57	1.40	0.07	52	7.6	0.7	0.61	0	HV
5	1.57	0.07	0.59	1.43	0.06	52	7.6	0.8	0.63	0	HV
6	1.45	0.06	0.57	1.38	0.06	53	7.7	0.8	0.64	0	KD
7	1.40	0.07	0.58	1.35	0.07	54	7.6	0.8	0.59	0	LB
8	1.41	0.07	0.58	1.39	0.06	54	7.6	0.8	0.60	0	KD
9	1.46	0.06	0.58	1.29	0.06	55	7.6	0.8	0.56	0	PR
10	1.42	0.07	0.58	1.35	0.06	55	7.6	0.9	0.55	0	PR
11	1.37	0.07	0.55	1.39	0.07	55	7.6	0.9	0.55	0	LB
12	1.30	0.07	0.58	1.43	0.07	54	7.6	0.9	0.60	0	LB
13	1.35	0.08	0.54	1.26	0.07	55	7.6	0.8	0.53	0	CT
14	1.35	0.08	0.60	1.24	0.09	56	7.6	0.8	0.55	0	CT
15	1.37	0.06	0.68	1.31	0.08	56	7.6	0.7	0.57	0	CT
16	1.24	0.07	0.54	1.27	0.07	56	7.7	0.8	0.61	0	CT
17	1.30	0.07	0.56	1.20	0.09	56	7.6	0.8	0.56	0	AM
18	1.45	0.05	0.63	1.41	0.06	58	7.6	0.9	0.56	0	CT
19	1.57	0.07	0.61	1.36	0.06	59	7.7	0.8	0.59	0	CT
20	1.41	0.05	0.60	1.42	0.06	56	7.6	0.9	0.56	0	RC
21	1.42	0.05	0.58	1.33	0.06	59	7.6	0.9	0.58	0	RC
22	1.49	0.05	0.58	1.32	0.06	56	7.6	0.9	0.57	0	RC
23	1.43	0.06	0.73	1.43	0.07	58	7.7	0.9	0.66	0	CT
24	1.32	0.10	0.64	1.43	0.08	59	7.6	0.8	0.61	0	CT
25	1.27	0.08	0.59	1.31	0.06	58	7.6	0.9	0.62	0	RC
26	1.32	0.08	0.59	1.37	0.09	61	7.6	0.8	0.60	0	CT
27	1.52	0.06	0.51	1.23	0.07	60	7.6	0.9	0.53	0	CT
28	1.25	0.06	0.50	1.29	0.07	60	7.6	0.9	0.62	0	CT
29	1.48	0.06	0.68	1.31	0.06	59	7.6	1.0	0.60	0	CT
30	1.47	0.06	0.68	1.27	0.06	58	7.6	0.9	0.62	0	CT
31	1.46	0.05	0.66	1.35	0.06	60	7.6	1.0	0.57	0	CT
AVG.	1.40	0.07	0.59	1.34	0.07	56	7.6	0.8	0.59	0	
MAX.	1.57	0.10	0.73	1.43	0.09	61	7.7	1.0	0.67	0	
MIN.	1.24	0.05	0.50	1.20	0.06	52	7.6	0.7	0.53	0	


Alan E. Stark, Coordinating Engineer
Illinois ROINC # 84789479

6/2/2020
Date

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-May-20

PER DAY AVERAGE 78,510,056

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER & MAINT. RATE (3)	CHGO RATE
May-16	2,268,225,000	2,338,752,195	96.98%	\$10,887,480.00	\$8,917,662.12	274,300	0.01%	97.00%	\$4.80	\$3.813
Jun-16	2,454,342,000	2,529,910,244	97.01%	\$11,780,841.60	\$9,646,547.76	5,182,282	0.20%	97.22%	\$4.80	\$3.813
Jul-16	2,841,551,000	2,744,681,626	96.24%	\$12,679,444.80	\$10,465,471.04	585,600	0.02%	96.26%	\$4.80	\$3.813
Aug-16	2,533,936,000	2,608,237,398	97.15%	\$12,162,892.80	\$9,945,209.20	701,544	0.03%	97.18%	\$4.80	\$3.813
Sep-16	2,369,372,000	2,450,251,707	96.70%	\$11,372,985.60	\$9,342,809.76	6,309,731	0.26%	96.96%	\$4.80	\$3.813
Oct-16	2,060,379,000	2,130,675,122	96.70%	\$9,889,819.20	\$8,124,264.24	3,337,311	0.16%	96.86%	\$4.80	\$3.813
Nov-16	1,889,508,000	1,958,403,252	96.48%	\$9,069,638.40	\$7,467,391.60	9,473,395	0.48%	96.97%	\$4.80	\$3.813
Dec-16	2,041,053,000	2,106,979,512	96.87%	\$9,797,054.40	\$8,033,912.88	750,196	0.04%	96.91%	\$4.80	\$3.813
Jan-17	2,029,392,000	2,086,470,244	97.26%	\$9,741,081.60	\$7,955,711.04	650,780	0.03%	97.30%	\$4.80	\$3.813
Feb-17	1,780,930,000	1,839,102,439	96.84%	\$8,548,464.00	\$7,012,497.60	502,527	0.03%	96.86%	\$4.80	\$3.813
Mar-17	1,921,309,000	1,973,392,620	97.36%	\$9,222,283.20	\$7,524,545.68	6,065,580	0.31%	97.67%	\$4.80	\$3.813
Apr-17	1,924,126,000	1,983,669,593	97.00%	\$9,235,804.80	\$7,563,732.16	662,965	0.03%	97.03%	\$4.80	\$3.813
May-17	2,140,566,000	2,205,451,707	97.01%	\$10,445,962.08	\$8,413,200.36	379,600	0.02%	97.03%	\$4.88	\$3.813
Jun-17	2,572,903,000	2,661,987,535	96.65%	\$12,555,766.64	\$10,336,497.60	667,640	0.03%	96.68%	\$4.88	\$3.883
Jul-17	2,566,373,000	2,651,891,218	96.78%	\$12,523,900.24	\$10,297,293.60	1,208,200	0.05%	96.82%	\$4.88	\$3.883
Aug-17	2,612,422,000	2,708,475,467	96.45%	\$12,748,619.36	\$10,517,010.24	819,943	0.03%	96.48%	\$4.88	\$3.883
Sep-17	2,649,184,000	2,745,958,980	96.48%	\$12,928,017.92	\$10,662,558.72	4,256,488	0.16%	96.63%	\$4.88	\$3.883
Oct-17	2,162,489,000	2,234,875,921	96.78%	\$10,552,948.32	\$8,678,023.20	9,352,175	0.42%	97.18%	\$4.88	\$3.883
Nov-17	1,910,959,000	1,985,437,054	96.25%	\$9,325,479.92	\$7,709,452.08	11,479,542	0.58%	96.83%	\$4.88	\$3.883
Dec-17	2,030,983,000	2,097,595,921	96.82%	\$9,911,197.04	\$8,144,964.96	1,385,950	0.07%	96.89%	\$4.88	\$3.883
Jan-18	2,125,171,000	2,190,683,966	97.01%	\$10,370,834.48	\$8,506,425.84	2,817,595	0.13%	97.14%	\$4.88	\$3.883
Feb-18	1,845,800,000	1,908,547,989	96.71%	\$9,007,504.00	\$7,410,891.84	952,406	0.05%	96.76%	\$4.88	\$3.883
Mar-18	1,968,078,000	2,042,126,006	96.37%	\$9,604,220.64	\$7,929,575.28	590,499	0.03%	96.40%	\$4.88	\$3.883
Apr-18	1,941,546,000	2,002,331,558	96.96%	\$9,474,744.48	\$7,775,053.44	3,904,397	0.19%	97.16%	\$4.88	\$3.883
May-18	2,285,706,000	2,361,461,303	96.79%	\$11,291,387.64	\$9,169,554.24	1,218,779	0.05%	96.84%	\$4.94	\$3.883
Jun-18	2,298,459,000	2,397,747,162	95.86%	\$11,354,387.71	\$9,454,317.06	2,994,035	0.12%	95.98%	\$4.94	\$3.943
Jul-18	2,709,111,000	2,805,244,664	96.57%	\$13,383,008.34	\$11,081,079.71	1,050,752	0.04%	96.61%	\$4.94	\$3.943
Aug-18	2,583,722,000	2,678,990,368	96.44%	\$12,763,586.68	\$10,563,259.02	914,357	0.03%	96.48%	\$4.94	\$3.943
Sep-18	2,263,628,000	2,346,754,816	96.46%	\$11,182,322.32	\$9,253,254.24	7,290,382	0.31%	96.77%	\$4.94	\$3.943
Oct-18	2,017,047,000	2,093,603,023	96.34%	\$9,964,212.18	\$8,255,076.72	1,036,179	0.05%	96.39%	\$4.94	\$3.943
Nov-18	1,855,424,000	1,909,236,300	97.18%	\$9,165,794.56	\$7,528,118.73	6,336,710	0.33%	97.51%	\$4.94	\$3.943
Dec-18	1,925,817,000	1,998,319,584	96.37%	\$9,513,535.98	\$7,879,374.12	999,888	0.05%	96.42%	\$4.94	\$3.943
Jan-19	1,948,234,000	2,017,316,439	96.58%	\$9,624,275.96	\$7,954,278.72	1,344,792	0.07%	96.64%	\$4.94	\$3.943
Feb-19	1,831,029,000	1,891,234,162	96.82%	\$9,045,283.26	\$7,457,136.30	392,723	0.02%	96.84%	\$4.94	\$3.943
Mar-19	1,933,958,000	1,993,121,626	97.03%	\$9,553,752.52	\$7,858,878.57	467,761	0.02%	97.06%	\$4.94	\$3.943
Apr-19	1,881,569,000	1,955,726,241	96.21%	\$9,294,950.86	\$7,711,428.57	5,802,627	0.30%	96.50%	\$4.94	\$3.943
May-19	2,081,843,000	2,147,990,870	96.92%	\$10,346,759.71	\$8,469,528.00	6,561,100	0.31%	97.23%	\$4.97	\$3.943
Jun-19	2,176,802,000	2,246,817,638	96.88%	\$10,818,705.94	\$8,931,100.11	434,900	0.02%	96.90%	\$4.97	\$3.975
Jul-19	2,639,452,000	2,714,539,721	97.23%	\$13,118,076.44	\$10,790,295.39	649,900	0.02%	97.26%	\$4.97	\$3.975
Aug-19	2,649,696,000	2,735,242,272	96.87%	\$13,168,989.12	\$10,872,588.03	638,420	0.02%	96.90%	\$4.97	\$3.975
Sep-19	2,206,442,000	2,264,715,472	97.43%	\$10,966,016.74	\$9,002,244.00	617,581	0.03%	97.45%	\$4.97	\$3.975
Oct-19	2,016,445,000	2,084,749,872	96.72%	\$10,021,731.65	\$8,286,880.74	1,204,331	0.06%	96.78%	\$4.97	\$3.975
Nov-19	1,915,266,000	1,976,465,358	96.90%	\$9,518,872.02	\$7,856,449.80	8,679,153	0.44%	97.34%	\$4.97	\$3.975
Dec-19	1,990,807,000	2,061,549,253	96.57%	\$9,894,310.79	\$8,194,658.28	4,646,824	0.23%	96.79%	\$4.97	\$3.975
Jan-20	1,982,608,000	2,040,353,072	97.17%	\$9,853,561.76	\$8,110,403.46	789,652	0.04%	97.21%	\$4.97	\$3.975
Feb-20	1,871,298,000	1,913,980,302	97.77%	\$9,300,351.06	\$7,608,055.65	978,927	0.05%	97.82%	\$4.97	\$3.975
Mar-20	1,957,293,000	2,014,856,325	97.14%	\$9,727,746.21	\$8,009,053.89	697,896	0.03%	97.18%	\$4.97	\$3.975
Apr-20	1,853,825,000	1,911,777,366	97.49%	\$9,263,210.25	\$7,599,315.03	271,200	0.01%	97.51%	\$4.97	\$3.975
May-20	2,084,924,000	2,141,838,951	97.34%	\$10,362,072.28	\$8,513,809.83	376,100	0.02%	97.36%	\$4.97	\$3.975
TOTALS (1)	805,356,153,798	828,538,824,294	97.20%	\$1,747,740,437.83	\$1,559,617,328.42	829,032,968	0.10%	97.30%	\$2.17	\$1.882

(1) - SINCE MAY 1, 1992


(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

(3) - DOES NOT INCLUDE FIXED COST PAYMENTS

YTD

May-19	2,081,843,000	2,147,990,870	96.92%	10,346,760	8,469,528				\$4.97	\$3.943
May-20	2,084,924,000	2,141,838,951	97.34%	10,362,072	8,513,810				\$4.97	\$3.975
	3,081,000	(6,151,919)		\$15,313	\$44,282					
	0.1%	-0.3%		0.1%	0.5%					
Month										
May-19	2,081,843,000	2,147,990,870	96.92%	10,346,760	8,469,528				\$4.97	\$3.943
May-20	2,084,924,000	2,141,838,951	97.34%	10,362,072	8,513,810				\$4.97	\$3.975
	3,081,000	(6,151,919)		\$15,313	\$44,282					
	0.1%	-0.3%		0.1%	0.5%					
May>April	221,099,000	230,061,585		1,098,862	914,495					

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Operations
ITEM	<p>A Resolution Suspending Purchasing Procedures and authorizing the General Manager to purchase material and labor service for the Commission's emergency generator system including ancillary equipment, at a cost not-to-exceed \$100,000.00 from Altofer Power Systems.</p> <p>Resolution No. R-22-20</p>	<p>APPROVAL</p> 	
<p>Account Number: 01-60-656000 and 01-60-662100</p> <p>Resolution No. R-22-20 would suspend purchasing procedures and authorize the General Manager to purchase material and labor service for the Commission's emergency generator system including ancillary equipment at a cost not-to-exceed \$100,000.00 from Altofer Power Systems (formally Patten Power Systems). Altofer Power Systems is Caterpillar's sole authorized service provider in Northern Illinois and Chicago Metropolitan area.</p> <p>The Commission's emergency generator system, which includes five Caterpillar generators provide emergency power to operate the DuPage Pumping Station's large service pumps during utility power loss events.</p> <p>Altofer Power Systems provide factory-trained technicians, customer service and support associated with Caterpillar products. Altofer Power Systems provided the following services during and post construction of the Commission's PSD 7 Generator Facility Project: supervised the generator installation, customer/vender equipment start up, staff training, warranty and product enhancement service. Altofer Power Systems currently provides preventive maintenance service and periodic repair and troubleshooting services on the generator system and ancillary equipment as needed.</p> <p>Material and labor services would be used on an as needed basis.</p>			
<p>MOTION: To approve Resolution No. R-22-20.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-22-20

A RESOLUTION
SUSPENDING PURCHASING PROCEDURES
AND AUTHORIZING THE GENERAL MANAGER TO PURCHASE MATERIAL AND
LABOR SERVICE FOR THE COMMISSION'S EMERGENCY GENERATOR SYSTEM
INCLUDING ANCILLARY EQUIPMENT, AT A COST NOT-TO-EXCEED \$100,000.00
FROM ALTOFER POWER SYSTEMS.

WHEREAS, the DuPage Water Commission's emergency generator system includes five Caterpillar generators that provide emergency power to operate the Commission's large service pumps during utility power loss events; and

WHEREAS, Altofer Power Systems is Caterpillar's sole authorized service provider in Northern Illinois and Chicago Metropolitan area; and

WHEREAS, Altofer Power Systems provides factory-trained technicians, customer service and support associated with Caterpillar products; and

WHEREAS, Altofer Power Systems provided the Commission the following services during and post construction of the PSD 7 Generator Facility Project: supervised generator installation, vender/customer equipment start up, staff training, warranty and product enhancement service; and

WHEREAS, Material and labor services would be used on an as needed basis; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission believes it is in the best interest of the Commission to suspend purchasing procedures and authorize the General Manager to purchase material and labor services for the Commission's emergency generator system including ancillary equipment at a cost not-to-exceed \$100,000.00 from Altofer Power Systems;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission as if fully set forth.

SECTION TWO: That the purchasing procedures contained in Article VIII of the Commission By-Laws are hereby suspended as provided by Article XII, Section 3 of the Commission By-Laws, and that the General Manager is hereby granted the authority to purchase material and labor service for the Commission's emergency generator system including ancillary equipment at a cost not-to-exceed \$100,000.00 from Altofer Power Systems on an as needed basis without further act.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2020.


Chairman

ATTEST:

Clerk

DATE: June 11, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Tank Site Improvements (Contract SS-9/19) at the June 18, 2020, DuPage Water Commission Meeting Resolution No. R-23-20	APPROVAL	
Account Numbers: 01-60-761000 - \$8,173.00			
Resolution No. R-23-20 would approve the following Change Orders:			
Change Order No. 1 to Contract for the Tank Site Improvements (Contract SS-9/19)			
<ol style="list-style-type: none">1. When excavating to the base of a fire hydrant scheduled to be relocated, a crack was found in the hydrant base which rendered the hydrant useless. This required the full replacement of the fire hydrant and barrel extensions.2. When excavating to modify galvanized pipe sump pump discharges, the pipes were found to be corroded through where the water being discharged was also leaking below grade. This required full replacement of the corroded piping.			
Approval of this Change Order would increase the net Contract Price by \$8,173.00 revising the Contract Price to \$1,345,373.00 for a 0.61% net increase in Contract Price.			
Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.			
MOTION: To approve Resolution No. R-23-20.			

DRAFT

DuPAGE WATER COMMISSION

RESOLUTION NO. R-23-20

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
JUNE 18, 2020 DuPAGE WATER COMMISSION MEETING

BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit 1, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2020.

Chairman

ATTEST:

Clerk

Exhibit 1

Resolution No. R-23-20

1. Change Order No. 1 to the Contract for the Construction of Tank Site Improvements for a \$8,173.00 net increase in the Contract Price due to necessary additional work.

DuPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 2

PROJECT NAME: TANK SITE/MS26B IMPROVEMENTS CHANGE ORDER NO. 1

LOCATION: DuPage County, Illinois CONTRACT NO. SS-9/19

CONTRACTOR: Rossi Contractors, Inc. DATE: June 18, 2020

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Replace broken fire hydrant at Tank Site 4W
2. Repair corroded sump pump discharge at Tank Site 4E.

B. REASON FOR CHANGE:

When performing scheduled work, Staff found a broken base on a fire hydrant to be relocated, and found a sump pump discharge below grade piping corroded through. Both items were more than 30 years old.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Extension</u>
1	Replace Fire Hydrant	\$7,093.00
2	Replace Sump Pump Discharge	\$1,080.00
	Total Increase	\$8,173.00

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, maintains the Contract Completion Date of August 28, 2020.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.

4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>1,337,200.00</u>
2.	Net (addition) (reduction) due to all previous Change Orders	\$	<u>0.00</u>
3.	Contract Price, not including this Change Order	\$	<u>1,337,200.00</u>
4.	Addition to Contract Price due to this Change Order	\$	<u>8,173.00</u>
5.	Contract Price including this Change Order	\$	<u>1,345,373.00</u>

ACCEPTED: By my authorized signature below, being first duly sworn on oath, I certify on behalf of Contractor that this Change Order does not authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

CONTRACTOR: Rossi Contractors, Inc.

By: _____ (_____)
 Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
 Signature of Authorized Representative Date

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	<p>A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-8/17 at the June 18, 2020, DuPage Water Commission Meeting</p> <p>Resolution No. R-24-20</p>	<p>APPROVAL</p> <p style="text-align: right;"><i>[Signature]</i></p> <p style="text-align: center;"><i>[Signature]</i> <i>[Signature]</i> <i>[Signature]</i></p>	
<p>Account Numbers: 01-60-663300 (Estimated Cost \$3,875.00)</p>			
<p>The Commission entered into certain agreements dated December 29, 2017, with McWilliams Electric Co. Inc. and with Volt Electric, Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-24-20 would approve the following Work Authorization Order under the Quick Response Electrical Contract.</p>			
<p>Work Authorization Order No. 019: This work authorization is to Volt Electric, Inc., and the work completed prior to board approval and was necessary to replace and repair the 120VAC electrical circuits between the control cabinet and the valve vault. During normal maintenance Staff discovered problems with several breakers tripping when testing the sump pump. Through testing it was determined that there are shorted and open wires in the underground conduits.</p>			
<p>Approval of Resolution R-24-20 would approve Work Authorization Order No. 019 to Volt Electric, Inc. to replace and repair the electrical circuits between the control cabinet and the vault at an estimated cost of \$3,875.00.</p>			
<p>MOTION: To adopt Resolution No. R-24-20.</p>			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-24-20

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-8/17
AT THE JUNE 18, 2020, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated December 29, 2017, with McWilliams Electric Co. Inc. and with Volt Electric, Inc., for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QRE-8/17"); and

WHEREAS, Contract QRE-8/17 is designed to allow the Commission to direct one or more or all of the quick response electrical contractors to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are by this reference incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the

Resolution No. R-24-20

DuPage Water Commission has determined, based upon the representations of staff, that the circumstances said to necessitate the Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed, and/or the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall constitute the written determination required by Section 33E-9 of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2020

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-8/17: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-8.019

LOCATIONS:

ROV21B – South-West corner of Butterfield Rd and Naperville Rd, Wheaton

CONTRACTOR:

Volt Electric, Inc.

DESCRIPTION OF WORK:

Replace and repair the electric circuits between control cabinet and valve vault. Remove and replace all the 120VAC wires in kind, terminate at each end and test all circuits. If unable to pull out the wires, then the conduit path will have to be repaired. Provide temporary traffic control and confined space entry services. Restore landscaping to an acceptable condition if disturbed.

REASON FOR WORK:

Wires underground are shorted and/or open causing breakers and fuses to blow.

MINIMUM RESPONSE TIME:

None

**COMMISSION-SUPPLIED MATERIALS, EQUIPMENT
AND SUPPLIES TO BE INCORPORATED INTO THE WORK:**

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT **PRIORITY EMERGENCY WORK**

SUBMITTALS REQUESTED:

None

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

None

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

Available upon request.

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____


CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: _____ Safety Rep: _____
Signature of Authorized Name and 24-Hr Phone No.
Representative

DATE: _____

DATE: June 11, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of DPPS Sodium Hypochlorite Facility Improvements (Contract PSD-8/19) at the June 18, 2020, DuPage Water Commission Meeting Resolution No. R-25-20	APPROVAL	
Account Numbers: 01-60-722200 - \$17,218.00			
Resolution No. R-25-20 would approve the following Change Orders:			
Change Order No. 1 to Contract for the Construction of DPPS Sodium Hypochlorite Facility Improvements (Contract PSD-8/19) would add a finish coat to the chemical resistant coating system in the sodium hypochlorite storage area (\$2,035.00), replace malfunctioning water supply and sodium hypochlorite solution valves in the sodium hypochlorite system (\$2,771.00), and provide and install electrical conduit, raceways and boxes for the fire alarm system (\$12,412.00).			
With regards to Item 1, a finish coat was unintentionally omitted from the contract specifications. In regards to Item 2, when demolition began, certain valves would not operate fully closed or have broken the operating shaft, and finally with regards to Item 3, additional conduit, raceways and boxes are required by the Commission's fire alarm contractor to provide a complete fire alarm system. The additional work by Independent Mechanical Industries electrical subcontractor was foreshadowed when the Commission approved the Fire Alarm Upgrade (R-19-20) at the April 16, 2020 meeting.			
Approval of this Change Order would increase the net Contract Price by \$17,218.00 revising the Contract Price to \$881,418.00 for a 1.99% net increase in Contract Price.			
Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.			
MOTION: To approve Resolution No. R-25-20.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-25-20

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
JUNE 18, 2020 DUPAGE WATER COMMISSION MEETING

BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit 1, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2020.

Chairman

ATTEST:

Clerk

Exhibit 1

Resolution No. R-25-20

1. Change Order No. 1 to the Contract for the Construction of DPPS Sodium Hypochlorite Facility Improvements (Contract PSD-8/19) for a \$17,218.00 net increase in the Contract Price due to necessary additional work.

DuPAGE WATER COMMISSION
CHANGE ORDER

SHEET 1 OF 2

PROJECT NAME: Sodium Hypochlorite System Improvements CHANGE ORDER NO. 1

LOCATION: Cook County, Illinois CONTRACT NO. PSD-8/19

CONTRACTOR: Independent Mechanical Industries, Inc. DATE: June 18, 2020

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Add a finish coat to the chemical resistant coating system in the sodium hypochlorite storage area,
2. Replace malfunctioning water supply and sodium hypochlorite solution valves in the sodium hypochlorite system, and
3. Install electrical conduit, raceways and boxes for the fire alarm system.

B. REASON FOR CHANGE:

1. A finish coat was unintentionally omitted from the contract specifications.
2. When demolition began, certain valves would not operate closed or have broken.
3. Additional conduit, raceways and boxes are required by the Commission's fire alarm contractor to provide a complete fire alarm system.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Extension</u>
1.	Finish Coat in Storage Room	\$2,035.00
2.	Replace Valves	\$2,771.00
3.	Additional Conduits and Fittings	\$12,412.00
	Total Increase	<u>\$17,218.00</u>

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, maintains the Contract Completion Date of September 28, 2020.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."

3. Unless otherwise provided herein, all Work included in this Change Order shall be guarantied and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	<u>864,200.00</u>
2.	Net (addition) (reduction) due to all previous Change Orders	\$	<u>0.00</u>
3.	Contract Price, not including this Change Order	\$	<u>864,200.00</u>
4.	Addition to Contract Price due to this Change Order	\$	<u>17,218.00</u>
5.	Contract Price including this Change Order	\$	<u>881,418.00</u>

ACCEPTED: By my authorized signature below, being first duly sworn on oath, I certify on behalf of Contractor that this Change Order does not authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

CONTRACTOR: Independent Mechanical Industries, Inc.

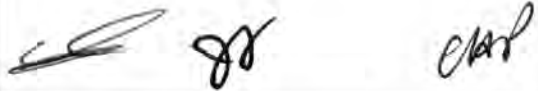
By: _____ (_____)
 Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
 Signature of Authorized Representative Date

DATE: June 11, 2020

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering and Construction Committee	ORIGINATING DEPARTMENT	Pipeline
ITEM	To Authorize Approval of Requisition No. 69990 to Atlas Bobcat for The Purchase of One E26 R-Series Bobcat Compact Excavator in The Amount of \$28,535.00	APPROVAL	
<p>Account No. 01-60-685600 (\$28,535.00)</p> <p>The FY2020/2021 Annual Budget approved at the April 16, 2020 Commission meeting includes an amount of \$30,000.00 for the purchase of 1(one) mini excavator. This piece of equipment is multi-functional and is intended for digging trenches and can also be used for small-scale demolitions and excavations such as removing cathodic protection test stations and handholes.</p> <p>After comparing costs and features of similar mini excavators, Staff wishes to purchase, through a contract purchasing agreement with the NJPA (National Joint Powers Alliance), a Bobcat E26 R-Series Bobcat Compact Excavator in the net amount of \$28,535.00 which includes the trade in value of one (1) Ditch Witch RT 20 Trencher. The Commission purchased the trencher for Staff's use in 2014 for use in conjunction with an in-house project that has since been completed. This piece of equipment, which is limited in function to digging small narrow trenches, is now of little use to the Commission.</p> <p>Approval of Requisition Number 69990 would authorize the purchase of 1(one) E26 R-Series Bobcat Compact Excavator to Atlas Bobcat in the amount of \$28,535.</p>			
MOTION: To authorize approval of requisition No. 69990 in the amount of \$28,535.00 to Atlas Bobcat.			



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: May 12, 2020

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the May 21, 2020 Commission meeting:

April 8, 2020 to May 12, 2020 A/P Report	\$7,907,929.05
Accrued and estimated payments required before June 2020 Commission meeting	<u>1,803,475.00</u>
Total	<u>\$9,711,404.05</u>

cc: Chairman and Commissioners



Board Open Payable Report

As Of 05/12/2020

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 1877 101286/125	ADVOCO Connect 2020 Virtual Conference - Janessa	04/23/2020	1,495.00	Payable Count: (1) 1,495.00
Vendor: 1088 0002037339	AMERICAN WATER WORKS ASSOCIATION Water Distribution Grades	04/28/2020	135.50	Payable Count: (1) 135.50
Vendor: 2173 SRV20-01010 SRV20-01373	Atomatic Mechanical Services, Inc. Generator Facility Chiller Circulation Pump Repair Generator Facility Chiller Circulation Pump Repair	04/30/2020 04/30/2020	375.00 7,384.36	Payable Count: (2) 7,759.36 375.00 7,384.36
Vendor: 1017 P26062955	BATTERIES PLUS Batteries for hatch radios	04/23/2020	81.00	Payable Count: (1) 81.00
Vendor: 1012 0212718	Baxter and Woodman, Inc. SCADA Cellular Backhaul Project Payment No 1	04/30/2020	10,500.00	Payable Count: (1) 10,500.00
Vendor: 1980 162402	BEARY LANDSCAPE MANAGEMENT LAWN MAINTENANCE: April 2020	04/30/2020	4,546.00	Payable Count: (1) 4,546.00
Vendor: 2017 1205	BEDROCK EARTHSCAPES, LLC SERVICE VISIT - April 2020	04/30/2020	1,980.00	Payable Count: (1) 1,980.00
Vendor: 2283 INV0004475	BMO HARRIS CREDIT CARD April 2020: Spatz	04/30/2020	1,762.26	Payable Count: (1) 1,762.26
Vendor: 2264 0186447	CAROLLO SCADA Replacement Project - Task Order No 7	04/23/2020	28,872.56	Payable Count: (1) 28,872.56
Vendor: 1964 157488	CHRISTOPHER B. BURKE ENGINEERING, LTD. Tanksite Plump/CL2/EGEN Engineering Invoice No 1	04/14/2020	4,992.00	Payable Count: (1) 4,992.00
Vendor: 1135 INV0004476	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: April 2020	04/30/2020	7,599,315.03	Payable Count: (1) 7,599,315.03
Vendor: 1197 M252513	Core & Main LP Fittings for Meter Shop Bench	04/30/2020	1,744.00	Payable Count: (1) 1,744.00
Vendor: 1189 1145628	DREISILKER ELECTRIC MOTORS, INC. Rectifier parts and labor for HLP#2	04/28/2020	21,098.00	Payable Count: (1) 21,098.00
Vendor: 2143 80066-1	Gas Depot Fuel Delivery: 5/6/20	05/12/2020	1,190.06	Payable Count: (1) 1,190.06
Vendor: 1055 9525620028	GRAINGER Maintenance Supplies	05/12/2020	9.30	Payable Count: (1) 9.30
Vendor: 1429 9315505717	GRAYBAR Quazite Pull Box Lid	04/23/2020	200.88	Payable Count: (1) 200.88
Vendor: 1068 11904887 2175935 2175935-1	HACH COMPANY Monthly Chemicals Services Reduced for TOC Analyzer Services Reduced for TOC Analyzer	04/28/2020 04/28/2020 04/28/2020	494.67 -494.67 -3,778.33	Payable Count: (3) -3,778.33 494.67 -494.67 -3,778.33
Vendor: 1057 160140-1	HSQ TECHNOLOGY RTU Board Repairs	04/30/2020	2,040.00	Payable Count: (1) 2,040.00
Vendor: 1053 59188	ILLINOIS PUBLIC RISK FUND WORKERS' COMP 6/1/20	05/01/2020	8,176.00	Payable Count: (1) 8,176.00

Board Open Payable Report

As Of 05/12/2020

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1391 9104954636	J. J. KELLER & ASSOCIATES, INC. HR Materials	05/12/2020	479.00	Payable Count: (1)	479.00 479.00
Vendor: 1949 142	JOHN J. MILLNER AND ASSOCIATES, INC. Consulting Services Quarter 2 2020	04/23/2020	7,500.00	Payable Count: (1)	7,500.00 7,500.00
Vendor: 1054 38835136	MCMMASTER-CARR SUPPLY COMPANY Backflow Repair Parts	04/30/2020	34.73	Payable Count: (1)	34.73 34.73
Vendor: 1506 456241022019	MOTOROLA SOLUTIONS - STARCOM21 NETWORK Starcom Service Fee: 5/1/20-4/30/21	05/12/2020	13,572.00	Payable Count: (1)	13,572.00 13,572.00
Vendor: 2189 INV0004436	NCPERS Group Life Ins. NCPERS - IMRF 6641	05/01/2020	66.42	Payable Count: (1)	66.42 66.42
Vendor: 1373 4336200	NEUCO INC. Pump Seal Kit	04/23/2020	465.99	Payable Count: (1)	465.99 465.99
Vendor: 2240 334667 335384	O'Leary's Contractors Equipment & Supply, Inc. Pipeline Supplies Complete Pipeline Truck Supply	04/28/2020 04/30/2020	165.75 515.85	Payable Count: (2)	681.60 165.75 515.85
Vendor: 1950 3307-1 3307-2 3307-3 3307-4 3307-5 3307-6 3307-7	RORY GROUP, LLC. CONSULTING FEE: November 2019 CONSULTING FEE: December 2019 CONSULTING FEE: January 2020 CONSULTING FEE: February 2020 CONSULTING FEE: March 2020 CONSULTING FEE: April 2020 CONSULTING FEE: May 2020	04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 04/14/2020 05/12/2020	1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	Payable Count: (7)	10,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00
Vendor: 1137 INV0004453	ROSSI CONTRACTORS, INC. Tanksite/MS26B Improvements Contract SS-9/19 No. 2	04/28/2020	168,244.58	Payable Count: (1)	168,244.58 168,244.58
Vendor: 2289 0222300	STANLEY CONSULTANTS PV Study System - Invoice No. 2 and Final	04/23/2020	10,453.50	Payable Count: (1)	10,453.50 10,453.50
Vendor: 2163 8138673	Sterling Talent Solutions Background Check	04/28/2020	317.14	Payable Count: (1)	317.14 317.14
Vendor: 2230 1188	Strategia Consulting LLC Consulting Services	04/14/2020	1,250.00	Payable Count: (1)	1,250.00 1,250.00
Vendor: 2029 0000284951 0000285525	TREE TOWNS IMAGING & COLOR GRAPHICS Wall Map w/ Dry Erase Lamination Document Scanning for Generator Mods Study	04/14/2020 05/12/2020	223.80 355.00	Payable Count: (2)	578.80 223.80 355.00
Vendor: 2096 INV0004477	William A. Fates Service as Treasurer: May 2020	05/12/2020	1,666.67	Payable Count: (1)	1,666.67 1,666.67
Payable Account 01-211000				Payable Count: (44)	Total: <u>7,907,929.05</u>

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	44	7,907,929.05
Report Total:	44	7,907,929.05

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	44	7,907,929.05
Report Total:	44	7,907,929.05

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 6-18-20
 Board Meeting Date: May 21, 2020

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
7,000.00	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			
400.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
2,000.00	Gas Depot - Fuel			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Multisystem Management - Cleaning Services			
300.00	Onyx - Supplies			
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			
7,000.00	IT Savvy - Network Support			
200.00	Edward Coughlin/Ken Lafin - Security			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-18-20
Board Meeting Date: May 21, 2020**

600.00	Red Wing - Uniforms
50.00	Elmhurst Occupational Health - New employee
500.00	Elmhurst Standard Plaza - Vehicle Maintenance
200.00	Soooper Lube - Vehicle Maintenance
1,500.00	Storino Ramello & Durkin
500.00	Local 399 Training courses
20,000.00	Sikich - FY 2020 Audit
1,000.00	Accurate Fire - Training
4,000.00	Advoco - Hours
10,000.00	Alexander Chemical Sodium Hypochlorite for FY 21
300.00	Alliance - Sweeping of Lots
4,100.00	Altorfer - Annual Maintenance on Generator
300.00	Aramark - Supplies
8,000.00	Atomatic Mechanical Services - HVAC Services for FY 21
4,000.00	Beary - Landscaping Services
2,000.00	Bedrock - Landscaping Services
3,000.00	Corpro - Annual Standpipe Inspection
4,000.00	ECO Promotional - Water Conservation Items
7,500.00	E H Wachs Company - Pipeline Wachs Valve Operator
400.00	Elecsys - Repair Parts
1,000.00	Esscoe - Fire Alarm System Repairs
40,000.00	Esscoe - FA System Upgrade PSD-8/19
3,800.00	F.E. Moran - FY 21 Services
700.00	Fisher - Disinfectant Solutions
1,600.00	Fisher - Face Mask
200.00	Fisher - Additional Hand Sanitizer
2,000.00	GE MDS - Repair SCADA SD9 Radios
3,000.00	Hach - Lab Supplies for Water Testing
500.00	House of Glass - Window Repair
1,300.00	HSQ - Power Control Boards
3,500.00	Insight Public Sector - MS Surface Book
16,000.00	Murphy Paving - Sealcoating, caulking & restriping
1,100.00	Office Depot - Supplies
1,200.00	Performance Battery - Battery Maintenance
900.00	Program One - Window Cleaning
3,300.00	Save-A-Life - Training
700.00	Specialty Mat
1,700.00	Staples - Supplies
900.00	Tanknology - Annual Fuel Tank Testing
900.00	USA Bluebook - Sanitizer & Disinfecting Wipes
63,000.00	Val-Matic - Valve Body Replacement
800.00	Villa Park Electrical Supply - Uniforms
400,000.00	Rossi - Standpipe Rehab
300,000.00	IMI - Disinfection Facility
10,000.00	CGMT - Standpipe Rehab
5,000.00	Greely & Hansen - Disinfection Facility
10,000.00	Strand - Standpipe Rehab

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-18-20
Board Meeting Date: May 21, 2020

48,000.00 CB Burke - Tank Site Study (TO No 1 R-14-20)

71,000.00 Greely & Hansen - Generator System Study (TO No. 2 R-18-20)

20,000.00 SET - Deep Clean of Facilities

1,803,475.00



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP* *JP*

DATE: June 9, 2020

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the June 18, 2020 Commission meeting:

May 13, 2020 to June 9, 2020 A/P Report	\$8,693,789.75
Accrued and estimated payments required before July 2020 Commission meeting	<u>2,049,175.00</u>
Total	<u>\$10,742,964.75</u>

cc: Chairman and Commissioners



Board Open Payable Report

As Of 06/09/2020

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 1779 246726	ANCHOR SCIENTIFIC, INC Mini-Floats for Sump and Flood in ROV's	06/09/2020	194.44	Payable Count: (1)	194.44
Vendor: 2251 80054017	Badger Meter Cellular Data Service	06/09/2020	2,274.84	Payable Count: (1)	2,274.84
Vendor: 1012 0213661	Baxter and Woodman, Inc. SCADA Cellular Backhaul Project Payment No. 2	05/31/2020	4,200.00	Payable Count: (1)	4,200.00
Vendor: 2283 INV0004513	BMO HARRIS CREDIT CARD May 2020 Combined Statements	05/31/2020	1,900.76	Payable Count: (1)	1,900.76
Vendor: 1135 INV0004514	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: May 2020	05/31/2020	8,513,809.83	Payable Count: (1)	8,513,809.83
Vendor: 1377 95487	CLC LUBRICANTS CO. Oil for DWC Highlift Pumps	06/09/2020	1,634.60	Payable Count: (1)	1,634.60
Vendor: 1821 197457	COLLEY ELEVATOR COMPANY Elevator Service	05/26/2020	199.00	Payable Count: (1)	199.00
Vendor: 1092 14995	COUNTY OF COOK DEPARTMENT OF REVENUE Annual Fee	06/04/2020	2,995.00	Payable Count: (1)	2,995.00
Vendor: 2129 41554 41811	ESSCOE, L.L.C. Fire Alarm System Service Call Fire Alarm System Service Call	05/31/2020 06/09/2020	847.80 300.00	Payable Count: (2)	1,147.80 847.80 300.00
Vendor: 2288 9953265	FISHER SCIENTIFIC Sanitary Supplies	06/09/2020	762.85	Payable Count: (1)	762.85
Vendor: 1429 9316070879	GRAYBAR Quazite Pull Box Lid	05/31/2020	680.04	Payable Count: (1)	680.04
Vendor: 1607 53235	HOUSE OF GLASS Window Caulking on D101 Garage	05/26/2020	400.00	Payable Count: (1)	400.00
Vendor: 1057 120121-1	HSQ TECHNOLOGY Annual Telephone Support Agreement for SCADA	05/21/2020	9,320.00	Payable Count: (1)	9,320.00
Vendor: 2287 57003	INDEPENDENT MECHANICAL INDUSTRIES, INC DPPS Disinfection Facility Improvement Payout No 3	05/31/2020	142,961.40	Payable Count: (1)	142,961.40
Vendor: 1923 INV0004508	JOHN NERI CONSTRUCTION COMPANY, INC. QR 11/17 WAO 15 Restoration Work	05/31/2020	4,454.24	Payable Count: (1)	4,454.24
Vendor: 2189 INV0004492	NCPERS Group Life Ins. NCPERS - IMRF 6641	05/29/2020	66.42	Payable Count: (1)	66.42
Vendor: 1373 4382066	NEUCO INC. Condensate Neutralizer Kits for Boilers	05/31/2020	121.30	Payable Count: (1)	121.30
Vendor: 1385 26994	QUALITY BACKFLOW TESTING INC. Backflow Repairs	05/31/2020	130.90	Payable Count: (1)	130.90
Vendor: 1950 3307-8	RORY GROUP, LLC. Consulting Fee: June 2020	06/04/2020	1,500.00	Payable Count: (1)	1,500.00
Vendor: 1044	ROYAL GRAPHICS PRINTERS			Payable Count: (2)	425.37

Board Open Payable Report

As Of 06/09/2020

Payable Number	Description	Post Date	Payable Amount	Net Amount
97193	Office Supplies	05/21/2020	220.14	220.14
97233	Office Supplies	05/31/2020	205.23	205.23
Vendor: 1777	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC			Payable Count: (2) 546.00
803848	BAS System Support and Service at DPS	05/26/2020	196.00	196.00
798488	BAS System Support and Service at DPS	05/31/2020	350.00	350.00
Vendor: 2230	Strategia Consulting LLC			Payable Count: (1) 625.00
1203	Consulting Services	05/26/2020	625.00	625.00
Vendor: 1221	USA BLUE BOOK			Payable Count: (2) 1,523.19
232961	Sanitary Supplies	05/21/2020	987.80	987.80
245805	Sanitary Supplies	05/31/2020	535.39	535.39
Vendor: 1860	WELD ALL INC.			Payable Count: (1) 250.10
5-19-20	Valve Stem 7'	05/31/2020	250.10	250.10
Vendor: 2096	William A. Fates			Payable Count: (1) 1,666.67
INV0004512	Service as Treasurer: June 2020	06/04/2020	1,666.67	1,666.67
			Payable Account 01-211000	Payable Count: (29) Total: 8,693,789.75

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	29	8,693,789.75
Report Total:	29	8,693,789.75

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	29	8,693,789.75
Report Total:	29	8,693,789.75

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 7-16-20
Board Meeting Date: June 18, 2020

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
55,000.00	Blue Cross Blue Shield - Health Insurance			
7,000.00	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			
400.00	Cintas- Supplies			
200.00	Elecsys - Cell Data Services			
2,000.00	Gas Depot - Fuel			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Multisystem Management - Cleaning Services			
300.00	Onyx - Supplies			
625.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
300.00	Verizon Connect - Diagnostics			
50.00	City of Aurora - Microbial Analysis			
50.00	Bridgepoint - Hosting Services			
1,700.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
15,000.00	Schirott, Luetkehans & Garner, LLC			
1,500.00	Rory Group			
7,000.00	IT Savvy - Network Support			
200.00	Edward Coughlin/Ken Lafin - Security			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 7-16-20
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600.00	Red Wing - Uniforms
50.00	Elmhurst Occupational Health - New employee
500.00	Elmhurst Standard Plaza - Vehicle Maintenance
200.00	Sooper Lube - Vehicle Maintenance
1,500.00	Storino Ramello & Durkin
500.00	Local 399 Training courses
15,500.00	Advoco - Infor Upgrade
300.00	Aramark - Supplies
200.00	Batteries Plus - Batteries for CP Sites
4,000.00	Beary - Landscaping Services
3,000.00	Beary - Clean up Fly Dumping & Landscaping
2,000.00	Bedrock - Landscaping Services
2,000.00	Catholic Protection Agency - Corpro Inspection/Repair
500.00	CDW - Logitech Web Camera
300.00	CDW - Charger
700.00	Core & Main - Valve Key
300.00	Core & Main - Operating Nut
3,100.00	Door Systems - Annual Maintenance
3,600.00	Electro-Kinetics - GO Switches
800.00	Fast Signs - Signs
400.00	Fisher - Thermometer
1,000.00	Fisher - Cover your Cough Kits
300.00	Fisher - Sanitary Supplies
400.00	Fisher - Disposable Gloves
600.00	Graybar - Door Contact Switches
2,100.00	Hach - Monthly Chemicals
95,000.00	Independent Mechanical - Payout #4
3,400.00	Mettler Toledo - Annual Tank Scale Calibration Contract
9,000.00	Mid America Dynamics - Annual Maintenance
400.00	MES - CO Sensor & Cal/Cert of Gas Monitor
100.00	McMaster Carr - Bags for Parts
500.00	Neuco - Condensate Neutralizer Kits for Boilers
100.00	Office Depot - Supplies
1,200.00	Performance Battery - Battery Maintenance
20,000.00	Pinnacle - Refinishing of Terrazzo Floors
900.00	Program One - Window Cleaning
225,000.00	Rossi - Tanksite Payout No. 3
1,400.00	Schneider - SCADA BAS Data Pull
3,500.00	Schneider - BAS Support
5,000.00	Sikich - FY 2020 Audit
700.00	Specialty Mat

DUPAGE WATER COMMISSION
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1,500.00 Staples - Supplies
1,600.00 Thermo/Cense - Eval of Conditioners & Replacement Isolators
2,400.00 USPS - Postage by phone
100.00 Villa Park Electric - Terminal Blocks
4,000.00 Volt - QRE-8.019
2,000.00 GE MDS
400,000.00 Rossi - Standpipe Rehab Construction
300,000.00 IMI - Disinfection Facility Construction
10,000.00 CGMT - Standpipe Rehab Engineering
5,000.00 G&H - Disinfection Facility Engineering
10,000.00 Strand - Standpipe Rehab Engineering
48,000.00 CB Burke - Tank Site Study Engineering
71,000.00 G&H - Generator System Study Engineering
5,000.00 Esscoe - Disinfection Facility Engineering & Construction
10,000.00 AECOM - Emergency Response Plan
45,000.00 Carollo - Scada Replacement Project
2,000.00 MDS - Repair SCADA Remote Radios

2,049,175.00

March 2020**Luetkehans Brady Garner & Armstrong**

<u>Handling Attorney</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>HOURLY RATE</u>	<u>MAJOR ACTIVITIES</u>
P. Luetkehans	\$4,760.00	10.3	\$200.00	various (meetings, review agreements, correspondence, contracts
B. Armstrong	\$2,700.00	13.5		
Misc:	\$11.50			
Total:	\$7,471.50	23.8	\$200.00	

April 2020**Luetkehans Brady Garner & Armstrong**

<u>Handling Attorney</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>HOURLY RATE</u>	<u>MAJOR ACTIVITIES</u>
P. Luetkehans	\$1,520.00	7.6	\$200.00	various (meetings, review agreements, correspondence, contracts and attend the April board meeting)
B. Armstrong	\$840.00	4.2	\$200.00	
Misc:	\$19.03			
Total:	\$2,379.03	11.8		

March 2020**Storino, Ramello & Durkin**

<u>Handling Attorney</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>HOURLY RATE</u>	<u>MAJOR ACTIVITIES</u>
M. Durkin	\$563.20	2.56	\$220.00	various (meetings, review agreements, correspondence, union contract
A. Durkin	\$152.00	0.76	\$200.00	
Total:	\$715.20	3.32		

April 2020**Storino, Ramello & Durkin**

<u>Handling Attorney</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>HOURLY RATE</u>	<u>MAJOR ACTIVITIES</u>
M. Durkin	\$1,284.80	5.84	\$220.00	various (meetings, review agreements, correspondence, union contract
A. Durkin	\$130.00	0.65	\$200.00	
Total:	\$1,414.80	6.49		