



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, NOVEMBER 20, 2014
7:00 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. 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 October 16, 2014 Regular Meeting and the Minutes of the October 16, 2014 Executive Session Meeting of the DuPage Water Commission (Voice Vote).

- V. Treasurer's Report – October 2014
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the October Treasurer's Report (Voice Vote).

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 11/20/14 Finance Committee
 2. Workers Compensation and Employer's Liability Insurance

(TO SUSPEND PURCHASING PROCEDURES: 2/3 Majority of those Commissioners Present, provided there is a quorum - minimum 5; maximum 9)

(TO APPROVE: Concurrence of a Majority of the Appointed Commissioners-7)

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

RECOMMENDED MOTION: To suspend the purchasing procedures of the Commission's By-Laws and to purchase Workers Compensation and Employer's Liability insurance coverage, for a total premium not-to-exceed \$97,000.00, as proposed by Illinois Public Risk Fund and outlined by The Nugent Consulting Group (Roll Call).

3. Actions on Other Items Listed on 11/20/14 Finance Committee Agenda

B. Administration Committee

1. Report of 11/20/14 Administration Committee
2. Actions on Other Items Listed on 11/20/14 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 11/20/14 Engineering & Construction Committee
2. Request For Board Action: To Authorize the General Manager to pay Divane Bros. Electric Co. for Work Authorization Order QRE-6.04 in the amount of \$4,085.48

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

3. Resolution No. R-29-14: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the November 20, 2014, DuPage Water Commission Meeting (**Divane Bros. Electric Co., in an estimated amount not-to-exceed \$4,200.00**)

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

4. Resolution No. R-30-14: A Resolution Terminating the Emergency Interconnection Agreement with the Village of Bellwood

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

RECOMMENDED MOTION: To adopt item numbers 2 through 4 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

5. Actions on Other Items Listed on 11/20/14 Engineering & Construction Committee Agenda

VII. 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 \$7,121,829.10 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 \$706,905.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

- VIII. Chairman's Report
- IX. Omnibus Vote Requiring Majority Vote
- X. Omnibus Vote Requiring Super-Majority or Special Majority Vote
- XI. Old Business
- XII. New Business
- XIII. 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).

- XIV. General Manager Compensation Terms

(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 extend the term of the appointment of the General Manager and to amend the employment agreement with the General Manager in accordance with the Commission's By-Laws and to increase the General Manager's compensation in accordance with the discussions in Executive Session (Roll Call).

- 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, OCTOBER 16, 2014
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:00 P.M.

Commissioners in attendance: J. Broda, L. Crawford, R. Furstenau, D. Loftus, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and J. Zay

Commissioners Absent: C. Janc, W. Murphy, J. Pruyne, and D. Russo

Also in attendance: Treasurer D. Ellsworth, J. Spatz, C. Johnson, C. Peterson, T. McGhee, J. Rodriguez, C. Bostick, M. Weed, F. Frelka, J. Schori, and R. Jones of Gorski & Good, LLP

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Broda moved to approve the Minutes of the September 18, 2014 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Loftus and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Treasurer Ellsworth presented the September 2014 Treasurer's Report, consisting of eleven pages, noting that pages 1, 2 and 3 contained a brief summary of the report.

Treasurer Ellsworth pointed out the \$84.9 million of cash and investments on page 4, which reflected an increase of about \$3.1 million from the previous month. Treasurer Ellsworth also pointed out the schedule of investments on pages 5 through 9 totaling \$74.9 million and the market yield on the total portfolio showed 60 basis points which had increased slightly from the prior month. On page 10, the statement of cash flows showed an increase in cash and investments by about \$15.0 million and operating activities increased cash by approximately \$6.1 million, roughly \$14.7 million of sales tax was received, and principal and interest debt payments on bonds totaled about \$6.0 million. On page 11, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$27 million of outstanding debt in Table 3, Rows H and I.

Commissioner Suess referred back to the August 2014 Board Meeting in which the Commission had received a good report on the 2014 Annual Audit Report and expressed his appreciation to Treasurer Ellsworth for his contribution.

Minutes of the 10/16/14 Commission Meeting

Commissioner Loftus moved to accept the September 2014 Treasurer's Report. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee

No meeting due to lack of a quorum.

Chairman Zay moved to suspend the purchasing procedures of the Commission's By-Laws and to purchase property and liability insurance coverage, for a total premium of approximately \$430,000.00, as proposed by Marsh USA and outlined by Nugent Consulting Group. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote:

Ayes: J. Broda, L. Crawford, R. Furstenau, D. Loftus, F. Saverino, M. Scheck, J.B. Webb, and J. Zay

Nays: None

Recused: P. Suess

Absent: C. Janc, W. Murphy, J. Pruyn, and D. Russo

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford reported that the Administration Committee had reviewed and recommended for approval all action items listed on the Administration Committee Agenda and welcomed any questions. Hearing none, Commissioner Crawford moved to adopt Resolution No. R-26-14: A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2014 and ending November 30, 2015. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote:

Ayes: J. Broda, L. Crawford, R. Furstenau, D. Loftus, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and J. Zay

Nays: None

Absent: C. Janc, W. Murphy, J. Pruyn, and D. Russo

Engineering & Construction Committee – Reported by Commissioner Loftus

Commissioner Loftus reported that the Engineering & Construction Committee had reviewed and recommended for approval all action items listed on the Engineering & Construction Agenda. After Commissioner Loftus provided a brief summary of the items, he welcomed any questions. Hearing none, Commissioner Loftus moved to

Minutes of the 10/16/14 Commission Meeting

adopt item numbers 2 through 5 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, L. Crawford, R. Furstenau, D. Loftus, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and J. Zay

Nays: None

Absent: C. Janc, W. Murphy, J. Pruyn, and D. Russo

Item 2: Request For Board Action: To Authorize the General Manager to execute a three (3) year Landscape Maintenance Services unit price contract with Beary Landscape Management, Inc. for periodic landscape services at the DuPage Water Commission for the estimated three year amount of \$68,697.75

Item 3: Request For Board Action: To Authorize the General Manager to execute a three (3) year Window Cleaning Service unit price contract with Green Window Cleaning Services, LLC for periodic window cleaning services at the DuPage Pumping Station for the estimated three year amount of \$20,122.95.

Item 4: Resolution No. R-27-14: A Resolution Repealing Resolution No., R-50-95, Regarding Emergency Interconnections

Item 5: Resolution No. R-28-14: A Resolution Repealing Resolution No. R-12-00, Regarding An Emergency Interconnection Agreement with the Village of Bellwood

With regards to Resolutions R-27-14 and R-28-14, General Manager Spatz stated that notification letters would be mailed out and that the Board members would receive copies.

ACCOUNTS PAYABLE

Commissioner Suess moved to approve the Accounts Payable in the amount of \$7,696,116.73 subject to submission of all contractually required documentation, for invoices that have been received and the revised Accounts Payable in the amount of \$1,139,250.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated, as amended. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, L. Crawford, R. Furstenau, D. Loftus, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and J. Zay

Nays: None

Minutes of the 10/16/14 Commission Meeting

Absent: C. Janc, W. Murphy, J. Pruyn, and D. Russo

CHAIRMAN'S REPORT

Chairman Zay shared that the Chicago Tribune had written a very positive article about the Commission.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

None

NEW BUSINESS

None

EXECUTIVE SESSION

Commissioner Loftus moved to go into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2). Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote:

Ayes: J. Broda, L. Crawford, R. Furstenau, D. Loftus, F. Saverino, M. Scheck, P. Suess, J.B. Webb, and J. Zay

Nays: None

Absent: C. Janc, W. Murphy, J. Pruyn, and D. Russo

The Board went into Executive Session at 7:10 P.M.

Commissioner Loftus moved to come out of Executive Session at 7:26 P.M. Seconded by Commissioner Scheck and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Broda moved to adjourn the meeting at 7:27 P.M. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Douglas Ellsworth, Treasurer
DATE: November 11, 2014
SUBJECT: TREASURER'S REPORT – OCTOBER 31, 2014

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of October, 2014. 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 \$81.7 million at October 31st, a decrease of \$3.2 million from the previous month. The decrease can be attributed to the Commission paying off the final \$7.0 million of Northern Trust variable rate debt certificates on October 1st.
2. The balance in the BMO Harris checking account at October 31st was \$3.0 million, a decrease of \$7.0 million from the \$10.0 million reported last month. The decrease was due to the October 1st payment of the Northern Trust debt certificates.
3. The BMO Harris money market account balance at month-end was \$14.1 million, down \$299,375 from last month.
4. During October, the IIIT money market account (used by PFM for investment purposes) increased by \$610,342, for an ending balance of \$5.2 million.
5. Our investment in short-term commercial paper increased by \$3.0 million during October, bringing the total invested in commercial paper to \$9.3 million. Our holdings of U.S. Agency securities increased \$1.7 million, while our balance in U.S. Treasury securities decreased \$1.2 million.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. Over the first half of the fiscal year, the Commission's cash and investments increased a total of \$11.8 million.
 - The Operating & Maintenance Account increased by \$5.0 million for a total of \$15.9 million.
 - The General Account decreased by \$3.4 million for a total of \$13.9 million.
 - The Sales Tax Account decreased by \$2.0 million for an ending balance of \$7.2 million. The \$2.0 million was transferred to the Long-Term Capital Reserve Fund at the beginning of the year to fully fund the year's commitment of \$175,000 per month.

- The Long-Term Capital Reserve Account increased \$2.1 million due to a decision to fully fund the year's scheduled transfers into this fund. Besides the \$2.0 million transferred from the Sales Tax account, \$100,000 was transferred from the General Account. The October 31st balance was \$5.8 million.
- The Operating Reserve Account increased \$3.2 million for a total of \$37.7 million. The increase was the result of our target of maintaining an operating reserve of 120 days of the operating budget.

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

Cash and Investments by Account

Account	Balance 4/30/2014	Balance 10/31/2014	YTD Increase (Decrease)
Operations & Maintenance	\$10,909,467	\$15,919,233	\$5,009,766
Bond Interest	22,545	17,257	(5,288)
Bond Principal	1,164,550	1,178,000	13,450
General Account	10,573,642	13,937,200	3,363,558
Sales Tax	9,182,877	7,201,275	(1,981,602)
Operating Reserve	34,435,593	37,683,838	3,248,245
Long-Term Cap. Reserve	3,658,775	5,782,736	2,123,961
Total Cash & Investments	\$69,947,449	\$81,719,539	\$11,772,090

Schedule of Investments (Pages 5-9)

1. The average yield to maturity on the Commission's investments was 0.62%, up slightly over the 0.60% reported last month.
2. The portfolio is showing unrealized gains of \$35,913 at October 31st, compared to unrealized losses of \$47,728 at April 30th.
3. The amortized cost of our investments was \$78.7 million at October 31st, an increase of \$3.8 million over the prior month.

Statement of Cash Flows (Page 10)

1. The statement of cash flows shows a breakdown of the \$11.8 million increase in cash & investments since the beginning of the fiscal year.
2. Operating activities increased cash by \$8.0 million.
3. \$17.7 million of sales tax revenue was received.
4. Debt service payments totaled \$14.2 million.
5. Cash flow from Investment activity generated \$298,578.

Reserve Analysis (Page 11)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at October 31st.
2. The Operating Reserve account is \$531,497 over its target of \$37.8 million.
3. The O & M account has \$15.9 million, which is \$8.0 million higher than target.
4. There was \$19.0 million of debt outstanding at October 31st, a reduction of \$8.2 million from last month. For the year to date, \$14.0 million of debt has been retired.

Respectfully submitted,



Douglas R. Ellsworth, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 October 31, 2014

FUNDS CONSIST OF:	October 31, 2014	September 30, 2014	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	3,002,878.53	10,012,412.93	(7,009,534.40)
TOTAL CASH	3,004,078.53	10,013,612.93	(7,009,534.40)
IIIT MONEY MARKET FUNDS	5,162,768.16	4,552,426.03	610,342.13
BMO HARRIS MONEY MARKET FUNDS	14,110,411.38	14,409,806.11	(299,394.73)
U. S. TREASURY INVESTMENTS	25,762,799.73	27,010,471.67	(1,247,671.94)
U. S. AGENCY INVESTMENTS	19,960,984.74	18,243,204.65	1,717,780.09
MUNICIPAL BONDS	4,422,498.00	4,423,861.61	(1,363.61)
COMMERCIAL PAPER	9,295,998.12	6,296,102.10	2,999,896.02
TOTAL INVESTMENTS	78,715,460.13	74,935,872.17	3,779,587.96
TOTAL CASH AND INVESTMENTS	81,719,538.66	84,949,485.10	(3,229,946.44)
	October 31, 2014	September 30, 2014	% CHANGE
IIIT MONEY MARKET FUNDS	6.6%	6.1%	13.4%
BMO HARRIS MONEY MARKET FUNDS	17.9%	19.2%	-2.1%
U. S. TREASURY INVESTMENTS	32.7%	36.0%	-4.6%
U. S. AGENCY INVESTMENTS	25.4%	24.3%	9.4%
MUNICIPAL BONDS	5.6%	5.9%	0.0%
COMMERCIAL PAPER	11.8%	8.4%	47.6%
TOTAL INVESTMENTS	100.0%	99.9%	5.0%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2014

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/14
Water Fund Oper. & Maint. Acct. (01-1211.03)										
BMO Harris - Money Market	0.160%	10/31/14	11/01/14	1	0.160%	12,915,153.97	12,915,153.97	-	12,915,153.97	-
Revenue Bond Interest Account (01-1212)										
BMO Harris	0.000%	10/31/14	11/01/14		0.000%	\$ 17,257.41	\$ 17,257.41	\$ -	\$ 17,257.41	\$ -
Revenue Bond Principal (01-1213)										
BMO Harris	0.000%	10/31/14	11/01/14		0.000%	\$ 1,178,000.00	\$ 1,178,000.00	\$ -	\$ 1,178,000.00	\$ -
Water Fund General Account (01-1217 & 1217.01)										
IIIT - Money Market	0.030%	10/31/14	11/01/14	1	0.030%	4,940,905.98	4,940,905.98	-	4,940,905.98	-
Rabobank USA Fin Corp CP	0.000%	07/07/14	01/05/15	66	0.220%	1,500,000.00	1,499,417.70	1,048.12	1,498,369.58	-
Bank of Tokyo Mitsubishi CP	0.000%	07/07/14	01/07/15	68	0.230%	1,500,000.00	1,499,357.93	1,121.26	1,498,236.67	-
Credit Agricole CIB NY CP	0.000%	10/15/14	01/13/15	74	0.190%	1,500,000.00	1,499,422.08	134.58	1,499,287.50	-
Toyota Motor Credit Corp CP	0.000%	07/02/14	01/15/15	76	0.200%	1,500,000.00	1,499,375.00	1,016.67	1,498,358.33	-
BNP Paribas Finance Inc CP	0.000%	10/15/14	01/15/15	76	0.210%	1,500,000.00	1,499,343.75	148.75	1,499,195.00	-
General Electric Cap Corp CP	0.000%	07/02/14	01/23/15	84	0.180%	1,500,000.00	1,499,377.50	915.00	1,498,462.50	-
					0.143%	\$ 13,940,905.98	\$ 13,937,199.94	\$ 4,384.38	\$ 13,932,815.56	\$ -
Weighted Avg Maturity			48							

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2014

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/14
Sales Tax Funds (01-1230 & 01-1230.01)										
IIIIT - Money Market	0.030%	10/31/14	11/01/14	1	0.030%	56,666.51	56,666.51	-	56,666.51	-
US Treasury Notes	2.500%	09/05/13	03/13/15	133	0.390%	475,000.00	479,125.84	(11,515.76)	490,641.60	1,043.96
US Treasury Notes	1.750%	09/06/12	07/31/15	273	0.290%	300,000.00	303,262.72	(9,381.81)	312,644.53	1,326.77
US Treasury Notes	1.375%	11/29/12	11/30/15	395	0.350%	100,000.00	101,103.34	(1,939.63)	103,042.97	578.55
US Treasury Notes	1.375%	05/15/14	11/30/15	395	0.200%	225,000.00	227,851.91	(1,226.22)	229,078.13	1,301.74
US Treasury Notes	2.000%	01/30/13	01/31/16	457	0.440%	35,000.00	35,679.15	(942.33)	36,621.48	176.90
US Treasury Notes	2.000%	03/04/14	01/31/16	457	0.300%	170,000.00	173,596.22	(1,902.22)	175,498.44	859.24
US Treasury Notes	2.000%	03/28/13	04/30/16	547	0.380%	100,000.00	102,417.79	(2,558.77)	104,976.56	5.52
US Treasury Notes	0.375%	06/03/14	05/31/16	578	0.380%	75,000.00	74,990.70	2.42	74,988.28	118.34
US Treasury Notes	1.750%	04/04/14	05/31/16	578	0.540%	150,000.00	152,862.13	(1,040.21)	153,902.34	1,104.51
US Treasury Notes	3.250%	05/10/13	06/30/16	608	0.410%	150,000.00	157,063.16	(6,179.03)	163,242.19	1,642.66
US Treasury Notes	3.250%	05/22/13	06/30/16	608	0.440%	150,000.00	156,757.28	(5,723.19)	162,480.47	1,642.66
US Treasury Notes	3.250%	05/24/13	06/30/16	608	0.530%	200,000.00	209,289.16	(7,984.28)	217,273.44	2,190.22
US Treasury Notes	0.875%	11/27/13	11/30/16	761	0.580%	250,000.00	251,497.06	(651.38)	252,148.44	920.42
US Treasury Notes	0.875%	10/31/13	11/30/16	761	0.620%	350,000.00	351,833.69	(873.34)	352,707.03	1,288.59
US Treasury Notes	1.000%	03/19/14	03/31/17	882	0.920%	150,000.00	150,276.26	(69.44)	150,345.70	131.87
US Treasury Notes	1.000%	10/06/14	03/31/17	882	0.800%	200,000.00	200,948.70	(27.86)	200,976.56	175.82
US Treasury Notes	0.625%	06/03/14	05/31/17	943	0.810%	75,000.00	74,640.77	56.79	74,583.98	197.23
US Treasury Notes	0.500%	07/07/14	07/31/17	1,004	0.960%	35,000.00	34,564.55	49.90	34,514.65	44.23
US Treasury Notes	0.625%	11/03/14	11/30/17	1,126	0.990%	200,000.00	197,765.63	-	197,765.63	532.79
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	213	0.730%	170,000.00	170,019.27	(65.73)	170,085.00	531.25
OR ST GO Bonds	0.497%	02/13/13	08/01/15	274	0.500%	100,000.00	100,000.00	-	100,000.00	124.25
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	441	0.920%	150,000.00	150,000.00	-	150,000.00	405.89
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	553	0.580%	200,000.00	199,896.71	32.71	199,864.00	91.67
CA ST Taxable GO Bonds	1.250%	10/22/13	11/01/16	732	1.090%	100,000.00	100,315.49	(153.51)	100,469.00	625.00
FHLMC Notes	0.625%	04/30/12	12/29/14	59	0.480%	550,000.00	550,130.09	(2,009.41)	552,139.50	1,164.93
Federal Home Loan Bank Bonds	0.500%	01/23/14	06/12/15	224	0.260%	275,000.00	275,412.88	(507.27)	275,920.15	530.90
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	425	0.390%	150,000.00	149,973.77	18.77	149,955.00	189.06
Farmer Mac Agency Notes	0.350%	08/11/14	02/11/16	468	0.350%	200,000.00	200,000.00	-	200,000.00	155.56
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	516	0.540%	115,000.00	114,940.38	71.48	114,868.90	49.51
Fannie Mae Global Notes	0.500%	08/29/13	03/30/16	516	0.710%	150,000.00	149,560.70	360.20	149,200.50	64.58
FNMA Notes	1.250%	10/01/13	09/28/16	698	0.750%	70,000.00	70,663.36	(370.54)	71,033.90	80.21
FNMA Notes	1.250%	10/01/13	09/28/16	698	0.750%	105,000.00	106,010.90	(564.74)	106,575.64	120.31
FHLB Notes	0.500%	08/07/14	09/28/16	698	0.810%	200,000.00	199,598.63	48.63	199,550.00	91.67
Federal Home Loan Bank Bonds	1.625%	04/04/14	03/27/17	878	1.250%	155,000.00	155,705.41	(998.04)	156,703.45	237.88
FNMA Notes	1.125%	09/04/14	04/27/17	909	0.940%	475,000.00	477,164.29	(134.71)	477,299.00	59.38
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	1,001	1.000%	90,000.00	89,995.36	0.40	89,994.96	232.50
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	1,001	1.000%	150,000.00	149,990.73	0.78	149,989.95	387.50
JP Morgan Securities CP	0.000%	09/25/14	03/23/15	143	0.370%	300,000.00	299,704.16	77.08	299,627.08	-
					0.582%	\$ 7,151,666.51	\$ 7,201,274.70	\$ (56,100.26)	\$ 7,257,374.96	\$ 20,424.07
		Weighted Avg Maturity								527

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2014

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/14
Water Fund Operating Reserve (01-1218)										
IIIT - Money Market	0.030%	10/31/14	11/01/14	1	0.030%	133,670.79	133,670.79	-	133,670.79	-
US Treasury Notes	0.375%	02/04/14	01/31/16	457	0.310%	500,000.00	500,406.33	(238.20)	500,644.53	473.85
US Treasury Notes	2.000%	03/04/14	01/31/16	457	0.300%	1,350,000.00	1,378,558.24	(15,105.82)	1,393,664.06	6,823.37
US Treasury Notes	1.750%	05/15/14	05/31/16	578	0.380%	1,000,000.00	1,021,537.79	(6,313.77)	1,027,851.56	7,363.39
US Treasury Notes	1.000%	03/06/13	10/31/16	731	0.490%	1,500,000.00	1,515,187.43	(12,468.82)	1,527,656.25	41.44
US Treasury Notes	4.625%	01/10/14	02/15/17	838	0.920%	425,000.00	460,530.07	(12,398.64)	472,928.71	4,166.27
US Treasury Notes	1.000%	02/27/14	03/31/17	882	0.730%	1,825,000.00	1,836,653.46	(3,174.67)	1,839,828.13	1,604.40
US Treasury Notes	1.000%	03/19/14	03/31/17	882	0.920%	1,850,000.00	1,853,407.26	(856.41)	1,854,263.67	1,626.37
US Treasury Notes	0.625%	05/15/14	05/31/17	943	0.830%	1,000,000.00	994,893.76	909.38	993,984.38	2,629.78
US Treasury Notes	0.625%	03/12/13	05/31/17	943	0.720%	1,100,000.00	1,097,465.00	1,590.00	1,095,875.00	2,892.76
US Treasury Notes	0.625%	10/31/12	09/30/17	1,065	0.750%	100,000.00	99,652.64	285.46	99,367.18	54.95
US Treasury Notes	0.625%	10/31/12	09/30/17	1,065	0.750%	300,000.00	298,957.92	856.36	298,101.56	164.84
US Treasury Notes	0.750%	11/01/12	10/31/17	1,096	0.740%	100,035.49	100,035.49	191.69	99,843.80	2.07
US Treasury Notes	0.625%	11/05/12	10/31/17	1,096	0.740%	175,000.00	175,062.11	335.46	174,726.65	3.63
US Treasury Notes	0.625%	05/09/14	11/30/17	1,126	1.180%	675,000.00	663,750.37	1,723.03	662,027.34	1,775.10
US Treasury Notes	0.750%	03/08/13	02/28/18	1,216	0.850%	1,500,000.00	1,495,108.62	2,374.24	1,492,734.38	1,926.80
US Treasury Notes	0.625%	05/10/13	04/30/18	1,277	0.810%	625,000.00	620,965.01	1,653.49	619,311.52	10.79
US Treasury Notes	1.250%	10/06/14	10/31/18	1,461	1.470%	1,250,000.00	1,239,298.41	187.08	1,239,111.33	43.16
US Treasury Notes	1.250%	06/03/14	11/30/18	1,491	1.410%	655,000.00	650,829.22	409.11	650,420.11	3,445.01
US Treasury Notes	1.500%	07/31/14	01/31/19	1,553	1.610%	1,500,000.00	1,493,406.50	379.16	1,493,027.34	5,686.14
US Treasury Notes	1.625%	09/04/14	03/31/19	1,612	1.600%	1,000,000.00	1,001,060.79	(32.96)	1,001,093.75	1,428.57
US Treasury Notes	3.125%	11/03/14	05/15/19	1,657	1.500%	600,000.00	642,515.63	-	642,515.63	8,763.59
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	213	0.730%	120,000.00	120,013.60	(40.40)	120,054.00	375.00
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	213	0.730%	270,000.00	270,030.61	(90.89)	270,121.50	843.75
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	213	0.730%	300,000.00	300,034.01	(100.99)	300,135.00	937.50
OR ST GO Bonds	0.497%	02/13/13	08/01/15	274	0.500%	135,000.00	135,000.00	41.85	134,958.15	167.74
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	441	0.920%	350,000.00	350,000.00	-	350,000.00	947.08
CA ST GO Bonds	1.050%	03/27/13	02/01/16	458	0.930%	275,000.00	275,411.08	(518.42)	275,929.50	721.88
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	553	0.580%	850,000.00	849,561.01	139.01	849,422.00	389.58
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	593	1.050%	100,000.00	106,330.48	(7,507.52)	113,838.00	1,888.89
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	593	1.050%	300,000.00	318,991.43	(22,522.57)	341,514.00	5,666.67
IN ST Bond Bank Txbl Rev Bonds	1.022%	06/05/13	07/15/16	623	1.020%	275,000.00	275,000.00	-	275,000.00	827.54
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	1,097	1.660%	700,000.00	701,894.31	(604.69)	702,499.00	6,125.00

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2014

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/14
Water Fund Operating Reserve (01-1218) Continued...									
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	425 0.390%	675,000.00	674,881.98	84.48	674,797.50	850.78
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	516 0.540%	270,000.00	269,860.03	146.23	269,713.80	116.25
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	516 0.540%	540,000.00	539,720.06	292.46	539,427.60	232.50
Freddie Mac Global Notes	0.500%	03/07/13	05/13/16	560 0.500%	960,000.00	959,971.80	29.40	959,942.40	2,240.00
FHLMC Notes	2.500%	03/30/12	05/27/16	574 0.960%	200,000.00	204,787.97	(7,690.43)	212,478.40	2,138.89
FHLMC Notes	2.500%	03/30/12	05/27/16	574 0.960%	500,000.00	511,969.93	(19,226.07)	531,196.00	5,347.22
FHLB Global Notes	2.000%	10/29/14	09/09/16	679 0.500%	895,000.00	919,798.11	(73.94)	919,872.05	2,585.56
FNMA Notes	1.250%	03/30/12	09/28/16	698 1.060%	200,000.00	200,697.25	(3,708.95)	204,406.20	229.17
FNMA Notes	1.250%	03/30/12	09/28/16	698 1.060%	500,000.00	501,743.13	(9,272.37)	511,015.50	572.92
FHLB Global Notes	0.500%	08/07/14	09/28/16	698 0.610%	1,040,000.00	1,037,912.89	252.89	1,037,660.00	476.67
FHLMC Notes	0.875%	10/01/13	10/14/16	714 0.770%	1,000,000.00	1,001,966.78	(1,073.22)	1,003,040.00	413.19
Federal Home Loan Bank Bonds	1.625%	04/04/14	03/27/17	878 1.250%	655,000.00	657,980.94	(4,217.51)	662,198.45	1,005.24
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	972 0.970%	165,000.00	165,145.88	(11.53)	165,157.41	559.17
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	972 0.960%	635,000.00	635,688.38	(54.57)	635,742.95	2,151.94
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	1,001 0.860%	125,000.00	125,463.72	(278.53)	125,742.25	322.92
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	1,001 0.860%	300,000.00	301,112.93	(668.47)	301,781.40	775.00
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	1,032 0.820%	200,000.00	200,284.64	362.64	199,922.00	306.25
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	1,032 0.820%	475,000.00	475,676.03	861.28	474,814.75	727.34
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	1,091 0.820%	1,300,000.00	1,292,344.89	2,289.89	1,290,055.00	157.99
Freddie Mac Global Notes	0.875%	03/27/13	03/07/18	1,223 0.930%	450,000.00	449,189.53	377.53	448,812.00	590.63
Freddie Mac Global Notes	0.875%	03/12/13	03/07/18	1,223 1.020%	1,100,000.00	1,094,590.40	2,576.40	1,092,014.00	1,443.75
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	1,298 1.190%	500,000.00	494,538.39	2,113.39	492,425.00	1,944.44
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	1,298 1.050%	1,000,000.00	993,936.37	2,386.37	991,550.00	3,888.89
Fannie Mae Global Notes	1.625%	10/23/14	11/27/18	1,488 1.390%	990,000.00	999,356.33	(48.67)	999,405.00	6,881.88
				0.894%	\$ 37,513,670.79	\$ 37,683,837.73	\$ (105,450.75)	\$ 37,789,288.48	\$ 105,775.50
Weighted Avg Maturity			945						

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 October 31, 2014

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/14	
Water Fund L-T Water Capital Reserve (01-1219)											
UIT - Money Market (PFM Asset Management)	0.030%	10/31/14	11/01/14	1	0.030%	31,524.88	31,524.88	-	31,524.88	-	
US Treasury Notes	2.750%	10/21/13	11/30/16	761	0.690%	160,000.00	166,790.64	(3,328.11)	170,118.75	1,851.37	
US Treasury Notes	2.750%	12/13/13	11/30/16	761	0.670%	170,000.00	177,306.17	(3,079.77)	180,385.94	1,967.08	
US Treasury Notes	0.875%	12/26/13	02/28/17	851	0.910%	460,000.00	459,657.02	124.21	459,532.81	689.36	
US Treasury Notes	1.000%	03/17/14	03/31/17	882	0.790%	175,000.00	175,886.77	(227.49)	176,114.26	153.85	
US Treasury Notes	1.000%	04/11/14	03/31/17	882	0.780%	175,000.00	175,901.39	(206.03)	176,107.42	153.85	
US Treasury Notes	0.625%	08/13/13	05/31/17	943	1.030%	180,000.00	178,140.81	861.90	177,278.91	473.36	
US Treasury Notes	0.625%	05/15/14	05/31/17	943	0.850%	185,000.00	183,951.52	295.66	183,655.86	486.51	
US Treasury Notes	0.625%	02/05/14	05/31/17	943	0.820%	420,000.00	417,883.25	377.00	417,506.25	1,104.51	
US Treasury Notes	0.625%	05/15/14	11/30/17	1,126	1.030%	425,000.00	419,751.92	778.29	418,973.63	1,117.66	
US Treasury Notes	0.750%	12/31/13	02/28/18	1,216	1.380%	485,000.00	475,160.51	2,399.18	472,761.33	623.00	
US Treasury Notes	0.625%	05/13/13	04/30/18	1,277	0.820%	180,000.00	178,773.64	503.33	178,270.31	3.11	
US Treasury Notes	0.625%	05/15/13	04/30/18	1,277	0.820%	180,000.00	178,787.98	496.57	178,291.41	3.11	
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	972	0.970%	80,000.00	80,070.73	(5.59)	80,076.32	271.11	
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	972	0.960%	300,000.00	300,325.22	(25.78)	300,351.00	1,016.67	
Fannie Mae Global Notes	0.875%	12/26/13	10/26/17	1,091	1.310%	460,000.00	454,139.02	1,623.22	452,515.80	55.90	
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	1,298	1.300%	425,000.00	418,695.27	797.02	417,898.25	1,652.78	
Fannie Mae Global Notes	1.875%	05/15/14	09/18/18	1,418	1.410%	425,000.00	432,433.24	(854.26)	433,287.50	951.82	
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	1,488	1.780%	475,000.00	472,166.44	557.94	471,608.50	3,301.91	
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	1,572	1.550%	400,000.00	405,389.96	(554.04)	405,944.00	1,500.00	
					1.137%	\$ 5,791,524.88	\$ 5,782,736.38	\$ 533.25	\$ 5,782,203.13	\$ 17,376.96	
					Weighted Avg Maturity		1,136				
					TOTAL ALL FUNDS	0.616%	\$ 78,508,179.54	\$ 78,715,460.13	\$ (156,633.38)	\$ 78,872,093.51	\$ 143,576.53
October 31, 2014					90 DAY US TREASURY YIELD	0.01%		Longest Maturity	1,612	\$ 1,000,000.00	
					3 month US Treasury Bill Index	0.02%					
					0-3 Year US Treasury Index	0.36%					
					1-3 Year US Treasury Index	0.48%					
					1-5 Year US Treasury Index	0.83%					

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from April 30, 2014 to October 31, 2014

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 60,359,110
Cash payments to suppliers	(50,985,683)
Cash payments to employees	<u>(1,405,186)</u>
Net cash from operating activities	7,968,241

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	17,720,446
Cash Received from water quality loans	<u>49,044</u>
Net cash from noncapital financing activities	17,769,490

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(140,780)
Principal Paid	(14,045,554)
Construction and purchase of capital assets	<u>(77,885)</u>
Net cash from capital and related financing activities	(14,264,219)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>298,578</u>
Net cash from investing activities	298,578

Net Increase (Decrease) in cash and investments 11,772,090

CASH AND INVESTMENTS, APRIL 30, 2014 69,947,449

CASH AND INVESTMENTS, OCTOBER 31, 2014 \$ 81,719,539

October 31, 2014
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	10/31/2014		
	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	\$ 37,152,341	\$ 37,683,838	\$ 531,497
B. Long Term Water Capital Reserve	\$ 5,725,000	\$ 5,782,736	\$ 57,736
C. Principal Account	\$ 1,175,500	\$ 1,178,000	\$ 2,500
D. Interest Account	\$ 15,523	\$ 17,257	\$ 1,735
E. O+M Account	\$ 7,949,316	\$ 15,919,233	\$ 7,969,917
F. Current Construction Obligation and Customer Construction Escrows	\$ 70,149	\$ 70,149	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 52,087,828	\$ 60,651,213	\$ 8,563,385


TABLE 2		
OTHER CASH		
G. General Fund		\$ 13,937,200
H. Sales Tax		\$ 7,131,126
TOTAL TABLE 2-OTHER CASH		\$ 21,068,326
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 81,719,539

Outstanding Balance 10/31/14

TABLE 3--DEBT	
H. REVENUE BOND FINAL PAYMENT MAY-2016	\$ 19,007,550

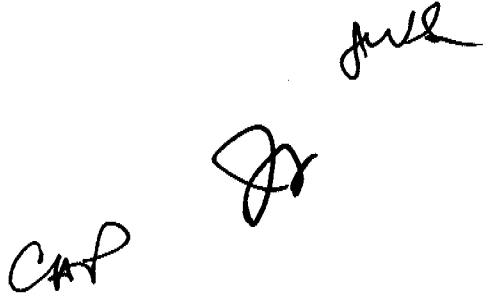
Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows, but not exceed \$25 million in balance.

REQUEST FOR BOARD ACTION

AGENDA SECTION New Business	ORIGINATING DEPARTMENT Instrumentation / Remote Facilities
ITEM QRE-6.014 Work Authorization Order Change Order to Divane Bros. Electric Co. for Price Revision	APPROVAL 
<p>Account Number: 01-60-6633</p> <p>The Commission entered into certain agreements dated December 10, 2012, with Divane Bros. Electric Co. and with McWilliams Electric Co. Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders.</p> <p>Work Authorization Order No. 014 was approved under Resolution R-23-14 at the September 18, 2014 DuPage Water Commission Meeting. The Work Authorization was to Divane Bros. Electric Co. to repair/replace 1¼" conduit between the 84" Bypass valve vault and the East Effluent vault at the pump station, because the existing conduit took on water when it rains. The total cost for this work was estimated to not exceed \$3,400.00. Divane hand dug to expose the conduit to repair and found it was incased in concrete. The as-built construction drawings showed the 1¼" conduit, but did not indicate it was incased in concrete. Divane immediately notified the Commission of this unforeseen condition and stated there may be a possibility the job could run over the estimated cost of \$3,400, but would try to keep within the estimated cost. The Commission verbally instructed Divane to continue with the work. The work did exceed the estimated cost by \$685.48 due to the time it took to core two holes through an 18" thick wall of the East Effluent building and through the side of the manhole vault below grade.</p> <p>Commission staff is recommending the approval of the additional cost of \$685.48 to Divane Bros. Electric Co. for a final cost for Work Authorization Order QRE-6.014 of \$4,085.48.</p>	
<p>MOTION: To authorize payment to Divane Bros. Electric Co. for Work Authorization Order QRE-6.014 in the amount of \$4,085.48.</p>	

DATE: November 7, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION Engineering & Construction Committee	ORIGINATING DEPARTMENT Instrumentation/ Remote Facilities
ITEM A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the November 20, 2014, DuPage Water Commission Meeting Resolution No. R-29-14	APPROVAL 
<p>Account Numbers: 01-60-6633</p> <p>The Commission entered into certain agreements dated December 10, 2012, with Divane Bros. Electric Co. and with McWilliams Electric Co. Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-29-14 would approve the following Work Authorization Order under the Quick Response Electrical Contracts:</p> <p>Work Authorization Order No. 015: This Work Authorization is to Divane Bros. Electric Co., to complete the installation of a sump pump control system for the 84" Bypass vault at the Commission. Complete the installation of equipment, wiring and test operation.</p> <p>The total cost for this work is estimated to not exceed \$4,200.00.</p>	
MOTION: To adopt Resolution No. R-29-14.	

DuPAGE WATER COMMISSION

RESOLUTION NO. R-29-14

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-6/12
AT THE NOVEMBER 20, 2014, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated December 10, 2012, with Divane Bros. Electric Co. and with McWilliams Electric Co. Inc. for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QRE-6/12"); and

WHEREAS, Contract QRE-6/12 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; and

WHEREAS, the need for such emergency electrical work could not have been reasonably foreseen at the time the contracts were signed;

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

Resolution No. R-29-14

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, 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 _____, 2014

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-6/12: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-6.015

LOCATION:

84" Bypass and East Effluent vault's at DuPage Water Commission, 600 E. Butterfield Rd, Elmhurst

CONTRACTOR:

Divane Bros. Electric Co.

DESCRIPTION OF WORK:

Mount removed sump pump control panel and reconnect conduits. Pull new wires between valve vault and control panel. Label and terminate wires in control panel. Label, wire, and terminate wires in vault to existing: pump disconnect switch, light switch, lights, and receptacle. Install floats and wire. Clean sump pit and vault floor. Install sump pump and wire. Install drain back on sump discharge pipe to pit. Terminate power wires in control panel and breaker panel. Test operation of sump pump, pump disconnect, light switch, lights, and receptacle. Form and install PVC sleeve around sump discharge pipe and fill opening in vault top with concrete around sleeve of sump discharge pipe.

REASON FOR WORK:

Complete 84" Bypass Valve Vault Sump Pump Project

MINIMUM RESPONSE TIME:

None

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

Sump pump control panel, sump pump, 3-floats, light fixture, switch, receptacle, cover plates

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS

Owner has designated the 84" Bypass vault as a permit-required confined space.

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS

Sump pump control panel wiring documentation

DuPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____


CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____

DATE: November 13, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Operations
ITEM	A Resolution Terminating The Emergency Interconnection Agreement With The Village Of Bellwood Resolution No. R-30-14	APPROVAL	
Account No.: N/A			
<p>The Commission has previously adopted Resolution No. R-50-95, which established a general policy with respect to emergency service to the Cook County Municipalities.</p> <p>The Commission also previously adopted Resolution No. R-12-00, which authorized the execution of an emergency interconnection agreement with the Village of Bellwood (the "Bellwood Agreement");</p> <p>The Agreement in Section 14.C. provides that the Commission may, in its sole and absolute discretion, terminate the Agreement prior to its expiration date if, at any time, the terms, conditions and limitations of the Agreement are not satisfied.</p> <p>Since none of the terms and conditions of Section 3 of the Agreement regarding construction of the Customer Unit System Connection Facilities (as defined in the Agreement) have occurred, including, but not limited to, submission of complete detailed plans, specifications and construction contract documents to the Commission within fourteen (14) days of the effective date of the Agreement, or construction of said facilities, therefore the Agreement will be terminated.</p> <p>The Commission has also repealed Resolution No. R-50-95 and no longer allows emergency interconnections with the Cook County Municipalities, which also dictates the termination of this emergency agreement with the Village of Bellwood.</p>			
MOTION: To adopt Resolution No. R-30-14.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-30-14

A RESOLUTION TERMINATING THE EMERGENCY INTERCONNECTION
AGREEMENT WITH THE VILLAGE OF BELLWOOD

WHEREAS, the Commission has previously adopted Resolution No. R-50-95, which established a general policy with respect to the terms and conditions pursuant to which the Commission would provide emergency service to the Cook County Municipalities (as defined therein) and approved a general form of emergency interconnection agreement; and

WHEREAS, the Commission has repealed Resolution No. R-50-95, and, therefore, no longer has a policy allowing emergency interconnections with the Cook County Municipalities; and

WHEREAS, the Commission also previously adopted Resolution No. R-12-00, which authorized the execution of such an emergency interconnection agreement with the Village of Bellwood (the "Agreement"); and

WHEREAS, Section 14.C. of the Agreement provides that the Commission may, in its sole and absolute discretion, terminate the Agreement prior to its expiration date if, at any time, the terms, conditions and limitations of the Agreement are not satisfied; and

WHEREAS, none of the terms and conditions of Section 3 of the Agreement regarding construction of the Customer Unit System Connection Facilities (as defined in the Agreement) have occurred, including, but not limited to, submission of complete detailed plans, specifications and construction contract documents to the Commission within fourteen (14) days of the effective date of the Agreement, or construction of said facilities; and

Resolution No. R-30-14

WHEREAS, it is in the best interests of the Commission and the citizens served by the Commission to terminate the Agreement.

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

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Agreement is hereby terminated. The General Manager is hereby authorized to send written notice of such termination to the Village of Bellwood via certified mail with return receipt requested.

SECTION THREE: All resolutions, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2014.

Chairman

ATTEST:

Clerk



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator

DATE: November 11, 2014

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the November 20, 2014 Commission meeting:

October 8, 2014 to November 11, 2014 A/P Report	\$7,121,829.10
Accrued and estimated payments required before December Commission meeting	<u>706,905.00</u>
Total	<u>\$7,828,734.10</u>

cc: Chairman and Commissioners

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-18-14
Board Meeting Date: November 20, 2014

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
45,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
9,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
20,000.00	ComEd - Utility Charges			
300,000.00	Integrus (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
250.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,600.00	AT & T - Scada Backhaul Network			
1,000.00	Fed - Ex - Postage/Delivery			
12,000.00	Procurement Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
250.00	Allied Waste - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
3,000.00	Grainger - Supplies for Operations			
2,000.00	Verizon Wireless - iPad Access Fee			
4,000.00	Baker Tilly			
1,500.00	Rory Group			
1,700.00	Douglas Ellsworth - Treasurer			
200.00	Edward Coughlin - Security			
250.00	Storino Ramello & Durkin			
125.00	Batteries Plus - Battery			
1,350.00	BridgePoint - Domain Work			
1,500.00	Colley Elevator - Inspections			
2,900.00	Door Systems - Door Service			
350.00	East Hill - Service Repair			
150.00	Ebac Industrial Products - Fan Motor			
2,100.00	Eco Clean Maintenance - Cleaning Services			
75.00	Englewood Electrical - Battery Pack			
2,000.00	Ground Pros - October Service			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-18-14
Board Meeting Date: November 20, 2014

550.00 J.J. Keller - Subscription
400.00 Nace - Training
1,250.00 NFPA - Safety Handbooks
3,300.00 Patten Cat - Heater Hose Service
270.00 RBRO - Maintenance Renewal
230.00 Red Wing Shoe Store - Safety Boots
5,300.00 Save-A-Life - Safety Supplies
750.00 Sharepoint - Sharepoint Fest 2014
760.00 Specialty Mat - Carpet Cleaning
50.00 Staples - Office Supplies
5,000.00 Tyler Technologies - Service and Software
1,100.00 Venture Technology - Meter Station Supplies
800.00 Villa Park Electric - Uniforms
1,320.00 Zobrio - Virtual Machines Service
4,100.00 Divane
60,000.00 Rossi - WAO #5

706,905.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE ---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	----- DESCRIPTION -----	GROSS/	-DISTRIBUTION-
	BANK	POST DT	DISC DT	CHECK#			BALANCE	

01-1663 AECOM

INV	37480674	10/20/14	10/20/14	N	EMERGENCY INTERCONNECTIONS	865.62	
	OPER	10/29/14			PO: 17640	865.62	
				01	-60-6280 EMERGENCY INTERCONNECTIONS		865.62

***** TOTALS: GROSS: 865.62 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 865.62 *****

01-2032 ALLIED WASTE SERVICES #551

INV	0551-011221100	10/20/14	10/20/14	N	REFUSE DISPOSAL - NOV. 2014	180.00	
	OPER	10/31/14			PO: 17492/67	180.00	
				01	-60-6290 REFUSE DISPOSAL - NOV. 2014		120.00
				01	-60-6290 REFUSE DISPOSAL - NOV. 2014		60.00

***** TOTALS: GROSS: 180.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 180.00 *****

01-1098 AMERICAN WATER WORKS ASSOC

INV	7000882115	9/26/14	10/26/14	Y	MEMBERSHIP DUES: SPATZ 1-12/15	196.00	
	OPER	10/31/14			PO: 17674	196.00	
				01	-60-6540 MEMBERSHIP DUES: SPATZ 1-12/15		196.00

***** TOTALS: GROSS: 196.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 196.00 *****

01-1306 AMWA

INV	201410214860	10/10/14	10/10/14	N	2015 DUES	8,712.45	
	OPER	10/21/14			PO: 17609	8,712.45	
				01	-60-6540 2015 DUES		8,712.45

***** TOTALS: GROSS: 8,712.45 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 8,712.45 *****

01-1886 ANDERSON PEST SOLUTIONS

INV	3133392	11/01/14	11/01/14	N	EXTERMINATOR SERVICE	75.00	
	OPER	11/04/14			PO: 17529	75.00	
				01	-60-6290 EXTERMINATOR SERVICE		75.00

***** TOTALS: GROSS: 75.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 75.00 *****

01-1516 ARAMARK REFRESHMENTS

INV	9764626	11/06/14	11/06/14	N	SUPPLIES	74.30	
	OPER	11/07/14			PO: 17663	74.30	
				01	-60-6521 SUPPLIES		74.30

***** TOTALS: GROSS: 74.30 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 74.30 *****

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-1397 AT&T

INV	201411054886		10/22/14	10/22/14			N	DPFS PHONE SVC: 9/23-10/22/14		414.28	
OPER			10/31/14					PO: 17682		414.28	
							01	-60-6514.01 DPFS PHONE SVC: 9/23-10/22/14			414.28

===== TOTALS: GROSS: 414.28 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 414.28 =====

01-1802 BAKER TILLY VIRCHOW KRAUSE

INV	BT776399		10/30/14	10/30/14			N	9/20-10/22/14 PROFESSIONAL SER		6,855.75	
OPER			10/31/14					PO: 17691		6,855.75	
							01	-60-6290 9/20-10/22/14 PROFESSIONAL SER			6,855.75

===== TOTALS: GROSS: 6,855.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,855.75 =====

01-2017 BEDROCK EARTHSCAPES, LLC

INV	135		10/31/14	10/31/14			N	SERVICE VISIT		1,322.00	
OPER			10/31/14					PO: 17695		1,322.00	
							01	-60-6290 SERVICE VISIT			1,322.00

===== TOTALS: GROSS: 1,322.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,322.00 =====

01-1437 BERKELEY AUTO SUPPLY INC.

INV	147615		10/30/14	11/29/14			N	VEHICLE PARTS		72.00	
OPER			10/31/14					PO: 17656		72.00	
							01	-60-6560 VEHICLE PARTS			72.00

===== TOTALS: GROSS: 72.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 72.00 =====

01-1692 BRIDGEPOINT TECHNOLOGIES

INV	23759		10/31/14	10/31/14			N	SHAREPOINT BACKUP PLANNING		33.75	
OPER			10/31/14					PO: 17649		33.75	
							01	-60-6280 SHAREPOINT BACKUP PLANNING			33.75

===== TOTALS: GROSS: 33.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 33.75 =====

01-1723 CENTRAL PARTS WAREHOUSE

INV	257856A		11/04/14	11/04/14			N	MAINTENANCE SUPPLIES		162.34	
OPER			11/07/14					PO: 17681		162.34	
							01	-60-6560 MAINTENANCE SUPPLIES			162.34

===== TOTALS: GROSS: 162.34 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 162.34 =====

01-1134 CITY OF CHICAGO DEPARTMENT

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
		BANK	POST DT	DISC DT	CHECK#					BALANCE				

01-1134		CITY OF CHICAGO DEPARTMENT** CONTINUED **												
	INV	201410284872	10/20/14	10/20/14		N		LEX PUMP STN LABOR: SEPT 2014		21,500.36				
	OPER		10/28/14					PO: 17628		21,500.36				
						01	-60-6611.03	LEX PUMP STN LABOR: SEPT 2014			21,500.36			
	INV	201410284873	10/21/14	10/21/14		N		LFX PS REPAIRS & MAINTENANCE		9,219.45				
	OPER		10/28/14					PO: 17630		9,219.45				
						01	-60-6611.03	LEX PS REPAIRS & MAINTENANCE			9,219.45			
=====														
TOTALS:			GROSS:	30,719.81	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	30,719.81	=====

01-1135		CITY OF CHICAGO SUPERINTEN												
	INV	201411074893	10/31/14	11/26/14		N		WATER BILLING: OCTOBER 2014		3,662,340.00				
	OPER		10/31/14					PO: 17689		3,662,340.00				
						01	-60-6611.01	WATER BILLING: OCTOBER 2014			3,662,340.00			
	INV	201411074894	10/31/14	11/26/14		N		WATER BILLING: OCTOBER 2014		3,363,028.80				
	OPER		10/31/14					PO: 17689		3,363,028.80				
						01	-60-6611.01	WATER BILLING: OCTOBER 2014			3,363,028.80			
=====														
TOTALS:			GROSS:	7,025,368.80	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	7,025,368.80	=====

01-1091		CINTAS FIRST AID & SAFETY												
	INV	5002051847	10/22/14	10/22/14		N		FIRST AID SUPPLIES		374.91				
	OPER		10/31/14					PO: 17652		374.91				
						01	-60-6560	FIRST AID SUPPLIES			374.91			
=====														
TOTALS:			GROSS:	374.91	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	374.91	=====

01-1927		COMPLIANCE SIGNS, INC.												
	INV	39832	11/06/14	11/06/14		N		CUSTOM SIGNS		137.00				
	OPER		11/11/14					PO: 17685		137.00				
						01	-60-6560	CUSTOM SIGNS			137.00			
=====														
TOTALS:			GROSS:	137.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	137.00	=====

01-1915		DOUGLAS R. ELLSWORTH												
	INV	201411044885	11/01/14	11/01/14		Y		SERV AS TREAS: NOV 2014		1,666.67				
	OPER		11/04/14					PO: 17629		1,666.67				
						01	-60-6111	SERV AS TREAS: NOV 2014			1,666.67			
=====														
TOTALS:			GROSS:	1,666.67	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,666.67	=====

01-1674		ECO PROMOTIONAL PRODUCTS,												

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE ---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	----- DESCRIPTION -----	GROSS/	-DISTRIBUTION-
	BANK	POST DT	DISC DT	CHECK#			BALANCE	

01-1674 ECO PROMOTIONAL PRODUCTS, ** CONTINUED **

INV	13879	10/31/14	10/31/14	N	PROMOTIONAL PRODUCTS	3,192.00	
	OPER	10/31/14			PO: 17694	3,192.00	
				01	-60-6210 PROMOTIONAL PRODUCTS		3,192.00

===== TOTALS: GROSS: 3,192.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,192.00 =====

01-1140 CITY OF ELMHURST

INV	201410224866	10/17/14	10/17/14	N	WIRELESS RADIO: MAINT&MONITOR	255.00	
	OPER	10/22/14			PO: 17621	255.00	
				01	-60-6560 WIRELESS RADIO: MAINT&MONITOR		255.00

===== TOTALS: GROSS: 255.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 255.00 =====

01-1096 ESRI

INV	96342181	10/28/14	11/27/14	N	GIS SOFTWARE MAINT FEE 2015	9,600.00	
	OPER	10/31/14			PO: 17647	9,600.00	
				01	-60-6590 GIS SOFTWARE MAINT FEE 2015		9,600.00

===== TOTALS: GROSS: 9,600.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 9,600.00 =====

01-1947 GARVEY'S OFFICE PRODUCTS

INV	PINV864822	11/03/14	11/03/14	N	OFFICE SUPPLIES	88.50	
	OPER	11/07/14			PO: 17664	88.50	
				01	-60-6521 OFFICE SUPPLIES		88.50

===== TOTALS: GROSS: 88.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 88.50 =====

01-1166 GLENBARD ELECTRIC SUPPLY,

INV	1150140-01	10/17/14	11/16/14	N	METER STATION SUPPLEIS	34.49	
	OPER	10/28/14			PO: 17604	34.49	
				01	-60-6633 METER STATION SUPPLEIS		34.49

INV	1150140-02	10/24/14	11/23/14	N	METER STATION SUPPLIES	83.28	
	OPER	10/29/14			PO: 17604	83.28	
				01	-60-6633 METER STATION SUPPLIES		83.28

===== TOTALS: GROSS: 117.77 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 117.77 =====

01-1892 GORSKI & GOOD, LLP

INV	201411074896	10/31/14	10/31/14	Y	ATTORNEY FEE: OCTOBER 2014	1,679.71	
	OPER	10/31/14			PO: 17698	1,679.71	
				01	-60-6251 ATTORNEY FEE: OCTOBER 2014		1,679.71

===== TOTALS: GROSS: 1,679.71 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,679.71 =====

O P E N I T E M R E P O R T

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1055	GRAINGER										
INV	9576652219		10/23/14	11/22/14		N		SAFETY SUPPLIES		46.83	
	OPER		10/31/14					PO: 17626		46.83	
						01	-60-6627	SAFETY SUPPLIES			46.83
INV	9576652227		10/23/14	11/22/14		N		SAFETY SUPPLIES		62.44	
	OPER		10/31/14					PO: 17626		62.44	
						01	-60-6627	SAFETY SUPPLIES			62.44
INV	9576652243		10/23/14	11/22/14		N		SAFETY SUPPLIES		62.44	
	OPER		10/31/14					PO: 17626		62.44	
						01	-60-6627	SAFETY SUPPLIES			62.44
INV	9577031298		10/23/14	11/22/14		N		SAFETY SUPPLIES		62.44	
	OPER		10/31/14					PO: 17626		62.44	
						01	-60-6627	SAFETY SUPPLIES			62.44
INV	9577174189		10/23/14	11/22/14		N		SAFETY SUPPLIES		78.05	
	OPER		10/31/14					PO: 17626		78.05	
						01	-60-6627	SAFETY SUPPLIES			78.05
INV	9580675123		10/28/14	11/27/14		N		MAINTENANCE SUPPLIES		61.92	
	OPER		10/31/14					PO: 17655		61.92	
						01	-60-6560	MAINTENANCE SUPPLIES			61.92
INV	9580971522		10/29/14	11/28/14		N		MAINTENANCE SUPPLIES		33.21	
	OPER		10/31/14					PO: 17633		33.21	
						01	-60-6560	MAINTENANCE SUPPLIES			33.21
INV	9585500425		11/03/14	12/03/14		N		METER STATION SUPPLIES		155.58	
	OPER		11/07/14					PO: 17632		155.58	
						01	-60-6633	METER STATION SUPPLIES			155.58
INV	9586317712		11/04/14	12/04/14		N		MAINTENANCE SUPPLIES		127.08	
	OPER		11/07/14					PO: 17655		127.08	
						01	-60-6560	MAINTENANCE SUPPLIES			127.08
INV	9586317720		11/04/14	12/04/14		N		MAINTENANCE SUPPLIES		1,235.40	
	OPER		11/07/14					PO: 17655		1,235.40	
						01	-60-6560	MAINTENANCE SUPPLIES			1,235.40
INV	9586770159		11/04/14	12/04/14		N		MAINTENANCE SUPPLIES		320.63	
	OPER		11/11/14					PO: 17658		320.63	
						01	-60-6560	MAINTENANCE SUPPLIES			320.63
INV	9588747544		11/06/14	12/06/14		N		MAINTENANCE SUPPLIES		486.87	
	OPER		11/11/14					PO: 17678		486.87	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1055	GRAINGER		** CONTINUED **								
						01	-60-6560	MAINTENANCE SUPPLIES		486.87	
	INV	9588747601	11/06/14	12/06/14		N		MAINTENANCE SUPPLIES		77.69	
	OPER		11/11/14					PO: 17678		77.69	
						01	-60-6560	MAINTENANCE SUPPLIES		77.69	
===== TOTALS: GROSS: 2,810.58 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,810.58 =====											
01-1068	HACH COMPANY										
	INV	9084422	10/22/14	11/21/14		N		METER STATION SUPPLIES		1,235.39	
	OPER		10/29/14					PO: 17610		1,235.39	
						01	-60-6614	METER STATION SUPPLIES		1,235.39	
	INV	9090990	10/27/14	11/26/14		N		MONTHLY CHEMICALS		290.47	
	OPER		10/31/14					PO: 17669		290.47	
						01	-60-6614	MONTHLY CHEMICALS		290.47	
===== TOTALS: GROSS: 1,525.86 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,525.86 =====											
01-1834	INTERNATIONAL FACILITY MAN										
	INV	693859-14	10/14/14	10/14/14		N		2015 MEMBERSHIP DUES		313.00	
	OPER		10/21/14					PO: 17605		313.00	
						01	-60-6540	2015 MEMBERSHIP DUES		313.00	
===== TOTALS: GROSS: 313.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 313.00 =====											
01-1032	JULIE, INC.										
	INV	2014-0447-4	10/01/14	10/31/14		N		UTILITY LOCATES: OCT-DEC 2014		15,675.53	
	OPER		10/14/14					PO: 17592		15,675.53	
						01	-60-6634	UTILITY LOCATES: OCT-DEC 2014		15,675.53	
===== TOTALS: GROSS: 15,675.53 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 15,675.53 =====											
01-1074	MICRO CENTER										
	INV	3473187	10/23/14	11/22/14		N		METER STATION SUPPLIES		41.96	
	OPER		10/29/14					PO: 17635		41.96	
						01	-60-6590	METER STATION SUPPLIES		41.96	
===== TOTALS: GROSS: 41.96 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 41.96 =====											
01-2011	MURPHY PAVING AND SEALCOAT										
	INV	10120	10/28/14	10/28/14		N		SERVICE YARD PARKING LOT PAVEM		1,300.00	
	OPER		10/31/14					PO: 17586		1,300.00	

OPEN ITEM REPORT

DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-2011	MURPHY PAVING AND SEALCOAT**												
						01	-60-6560	SERVICE YARD PARKING LOT PAVEM			1,300.00		
=====													
TOTALS:	GROSS:		1,300.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,300.00	=====
01-1750	MY MECHANIC, INC.												
	INV	5760	10/17/14	10/17/14		N		VEHICLE REPAIR: M80328			152.42		
	OPER		10/31/14					PO: 17651			152.42		
						01	-60-6641	VEHICLE REPAIR: M80328			152.42		
=====													
TOTALS:	GROSS:		152.42	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	152.42	=====
01-1373	NEUCO INC.												
	INV	1227762	11/04/14	12/04/14		N		MAINTENANCE SUPPLIES			62.03		
	OPER		11/07/14					PO: 17686			62.03		
						01	-60-6560	MAINTENANCE SUPPLIES			62.03		
=====													
TOTALS:	GROSS:		62.03	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	62.03	=====
01-1110	NEWARK ELEMENT14												
	INV	25741214	10/16/14	11/15/14		N		METER STATION SUPPLIES			41.86		
	OPER		10/22/14					PO: 17599			41.86		
						01	-60-6633	METER STATION SUPPLIES			41.86		
=====													
TOTALS:	GROSS:		41.86	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	41.86	=====
01-1395	OFFICE DEPOT												
	INV	737157808001	11/03/14	12/03/14		N		OFFICE SUPPLIES			107.30		
	OPER		11/11/14					PO: 17668			107.30		
						01	-60-6521	OFFICE SUPPLIES			107.30		
	INV	737157887001	11/03/14	12/03/14		N		OFFICE SUPPLIES			241.09		
	OPER		11/11/14					PO: 17668			241.09		
						01	-60-6521	OFFICE SUPPLIES			241.09		
	INV	737157888001	11/03/14	12/03/14		N		OFFICE SUPPLIES			9.19		
	OPER		11/11/14					PO: 17668			9.19		
						01	-60-6521	OFFICE SUPPLIES			9.19		
	INV	737157889001	11/03/14	12/03/14		N		OFFICE SUPPLIES			9.59		
	OPER		11/11/14					PO: 17668			9.59		
						01	-60-6521	OFFICE SUPPLIES			9.59		
	INV	737157890001	11/04/14	12/04/14		N		OFFICE SUPPLIES			15.28		
	OPER		11/11/14					PO: 17668			15.28		

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1395	OFFICE DEPOT		** CONTINUED **										
						01	-60-6521	OFFICE SUPPLIES			15.28		
===== TOTALS:			GROSS:	382.45	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	382.45	=====
01-1584	OFFICE MAX INCORPORATED												
	INV	167252	11/03/14	11/03/14		N		OFFICE SUPPLIES			14.97		
	OPER		11/11/14					PO: 17665			14.97		
						01	-60-6521	OFFICE SUPPLIES			14.97		
===== TOTALS:			GROSS:	14.97	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	14.97	=====
01-2026	ONYX												
	INV	23635	11/03/14	11/03/14		N		SUPPLIES			271.59		
	OPER		11/04/14					PO: 17662			271.59		
						01	-60-6521	SUPPLIES			271.59		
===== TOTALS:			GROSS:	271.59	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	271.59	=====
01-1899	PALATINE OIL CO., INC.												
	INV	672119	10/28/14	10/28/14		N		GASOLINE			1,998.72		
	OPER		10/31/14					PO: 17676			1,998.72		
						01	-60-6642	GASOLINE			1,998.72		
===== TOTALS:			GROSS:	1,998.72	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,998.72	=====
01-1114	PITNEY BOWES INC												
	INV	5502592110	11/03/14	11/03/14		N		OFFICE SUPPLIES			84.79		
	OPER		11/11/14					PO: 17666			84.79		
						01	-60-6521	OFFICE SUPPLIES			84.79		
===== TOTALS:			GROSS:	84.79	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	84.79	=====
01-1664	PROGRAM ONE PROFESSIONAL B												
	INV	63373	10/30/14	10/30/14		N		WINDOW CLEANING: 10/28/14			454.28		
	OPER		11/11/14					PO: 17710			454.28		
						01	-60-6290	WINDOW CLEANING: 10/28/14			454.28		
===== TOTALS:			GROSS:	454.28	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	454.28	=====
01-1118	REGIONAL TRUCK EQUIPMENT C												
	INV	191095	11/06/14	11/16/14		N		FLOW MAINTENANCE			12.81		
	OPER		11/11/14					PO: 17659			12.81		

O P E N I T E M R E P O R T

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	

01-1118 REGIONAL TRUCK EQUIPMENT C** CONTINUED **

								01 -60-6641	FLOW MAINTENANCE		12.81
--	--	--	--	--	--	--	--	-------------	------------------	--	-------

===== TOTALS: GROSS: 12.81 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 12.81 =====

01-1777 SCHNEIDER ELECTRIC BUILDIN

INV	557078		10/13/14	10/13/14				N	SECURITY SYSTEM SERVICE		1,207.50
OPER			10/28/14						PO: 17631		1,207.50
								01 -60-6560	SECURITY SYSTEM SERVICE		1,207.50
INV	557112		10/13/14	10/13/14				N	SECURITY SYSTEM SERVICE		161.00
OPER			10/28/14						PO: 17631		161.00
								01 -60-6560	SECURITY SYSTEM SERVICE		161.00

===== TOTALS: GROSS: 1,368.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,368.50 =====

01-1431 MICHAEL SCHWEIZER

INV	201411054892		10/31/14	10/31/14				N	IRTHNET EXPENSE REIMBURSEMENT		1,026.17
OPER			10/31/14						PO: 17679		1,026.17
								01 -60-6133.01	IRTHNET EXPENSE REIMBURSEMENT		1,026.17

===== TOTALS: GROSS: 1,026.17 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,026.17 =====

01-2033 SEILER INSTRUMENT & MFG. C

INV	INV-315694		10/30/14	10/30/14				N	BATTERY MODULE FOR WACHS VALVE		190.00
OPER			10/31/14						PO: 17636		190.00
								01 -60-6637	BATTERY MODULE FOR WACHS VALVE		190.00

===== TOTALS: GROSS: 190.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 190.00 =====

01-1773 STAPLES ADVANTAGE

INV	3247686164		11/01/14	11/01/14				N	OFFICE SUPPLIES		184.14
OPER			11/11/14						PO: 17667		184.14
								01 -60-6521	OFFICE SUPPLIES		184.14

===== TOTALS: GROSS: 184.14 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 184.14 =====

01-1080 TYLER TECHNOLOGIES, INC

INV	025-107947		10/22/14	10/22/14				N	ANNUAL SOFTWARE MAINTANCE		1,373.53
OPER			10/22/14						PO: 17620		1,373.53
								01 -60-6590	ANNUAL SOFTWARE MAINTANCE		1,373.53

===== TOTALS: GROSS: 1,373.53 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,373.53 =====

01-1404 VIKING AWARDS, INC.

O P E N I T E M R E P O R T

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/ 1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#				BALANCE	

01-1404 VIKING AWARDS, INC. ** CONTINUED **

INV	27585a		10/16/14	10/16/14		N	PLAQUES/ENGRAVINGS		329.25	
OPER			10/22/14				PO: 17625		329.25	
					01	-60-6591	PLAQUES/ENGRAVINGS			329.25

===== TOTALS: GROSS: 329.25 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 329.25 =====

01-1427 VILLA PARK ELECTRICAL SUPP

CM	01849025		10/13/14	10/13/14		N	UNIFORMS RETURNED		21.80CR	
OPER			10/17/14				PO: 17597		21.80CR	
					01	-60-6626	UNIFORMS RETURNED			21.80CR

INV	01848420		10/03/14	11/30/14		N	UNIFORMS		21.80	
OPER			10/17/14				PO: 17597		21.80	
					01	-60-6626	UNIFORMS			21.80

===== TOTALS: GROSS: 0.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1048 ZIEBELL WATER SERVICE PROD

INV	227069-000		10/30/14	11/29/14		N	PIPELINE SUPPLIES		51.00	
OPER			11/11/14				PO: 17709		51.00	
					01	-60-6637	PIPELINE SUPPLIES			51.00

===== TOTALS: GROSS: 51.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 51.00 =====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	7,121,829.10	0.00	7,121,829.10
** TOTALS **	7,121,829.10	0.00	7,121,829.10

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

** PRE-PAID INVOICES **

PREPAID TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	7,121,829.10	0.00	7,121,829.10
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	7,121,829.10	0.00	7,121,829.10

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	7,121,850.90
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	21.80-
** UNPAID TOTALS **	7,121,829.10

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6111	ADMIN SALARIES	1,666.67
01 60-6133.01	CONFERENCES	1,026.17
01 60-6210	WATER CONSERVATION PROGRAM	3,192.00
01 60-6251	LEGAL SERVICES- GENERAL	1,679.71
01 60-6280	CONSULTING SERVICES	899.37
01 60-6290	CONTRACTUAL SERVICES	8,887.03
01 60-6514.01	TELEPHONE	414.28
01 60-6521	OFFICE SUPPLIES	1,100.74
01 60-6540	PROFESSIONAL DUES	9,221.45
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	6,074.58
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	11,015.49
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	329.25
01 60-6611.01	WATER BILLING	7,025,368.80
01 60-6611.03	OPERATIONS & MAINTENANCE	30,719.81
01 60-6614	WATER TESTING	1,525.86
01 60-6626	UNIFORMS	0.00
01 60-6627	SAFETY	312.20
01 60-6633	REMOTE FACILITIES MAINTENANCE	315.21

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	15,675.53
01 60-6637	PIPELINE SUPPLIES	241.00
01 60-6641	REPAIRS & MAINT- VEHICLES	165.23
01 60-6642	FUEL- VEHICLES	1,998.72
	** FUND TOTAL **	7,121,829.10

	** TOTAL **	7,121,829.10
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ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01 60	ADMINISTRATION	7,121,829.10
	** FUND TOTAL **	7,121,829.10

	** TOTAL **	7,121,829.10

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

VENDOR SET: 01-DUPAGE WATER COMMISSION
 VENDOR: THRU ZZZZZZ
 VENDOR CLASS: ALL
 BANK CODES: Include: OPER
 1099 BOX: All
 COMMENT CODES: All
 HOLD STATUS: Both
 AP BALANCE AS OF: 0/00/0000
 ADVANCED SELECTION: YES

ITEM SELECTION: UNPAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZZZZ
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

PRINT OPTIONS:

SEQUENCE: VENDOR SORT KEY
 REPORT TYPE: DETAIL
 SORT TRANSACTIONS BY DATE: NO
 G/L ACCOUNTS/PROJECTS: YES
 ONE VENDOR PER PAGE: NO
 ONE DEPARTMENT PER PAGE: NO
 PRINT STUB COMMENTS: NO
 PRINT COMMENT CODES: None
 PRINT W/ PO ONLY: NO

DATE SELECTION:


PAYMENT DATE: 0/00/0000 THRU 99/99/9999
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 10/08/2014 THRU 11/11/2014



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz 
General Manager

DATE: November 15, 2014

SUBJECT: October 2014 Invoice

I reviewed the Gorski & Good, LLP October 2014 invoice for services rendered during the period – October 1, 2014 – October 31, 2014 and recommend it for approval. This invoice should be placed on the November 20, 2014, Commission meeting accounts payable.

October 2014
Gorski & Good

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$1,560.00	7.80	\$200.00	Jones (7.8 @ \$200/hr.)	various (review board packet material, agreements, FOIA request, policies and attend regular Commission Meeting)
Misc:	<u>\$119.71</u>				
	\$1,679.71	7.80	\$200.00		