



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, FEBRUARY 19, 2015
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 January 15, 2015 Regular Meeting of the DuPage Water Commission (Voice Vote).

- V. Treasurer's Report – January 2015
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

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

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 2/19/15 Finance Committee
 2. Request For Board Action – Authorizing the Transfer of Funds from the General Account to the Capital Reserve Account (**\$3.2 million from the General Account**)
(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.

3. Resolution No. R-4-15: A Resolution Authorizing a First Amendment to the Investment Advisory Agreement with PFM Asset Management LLC **(not to exceed \$75,000.00 annually)**

(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 2/19/15 Finance Committee Agenda

B. Administration Committee

1. Report of 2/19/15 Administration Committee
2. Actions on Other Items Listed on 2/19/15 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 2/19/15 Engineering & Construction Committee
2. Resolution No. R-2-15: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the February 19, 2015 DuPage Water Commission Meeting **(McWilliams Electric Company, Inc. – Estimated Cost Not to Exceed \$45,500.00)**

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

3. Resolution No. R-3-15: A Resolution Awarding a Contract for the Rehabilitation of Coating Systems and Fall Protection Systems for Tank Sites No. 2 and No. 4 West (Contract SS-6/15) – **Contractor To Be Determined – base Contract Price \$XX,XXX,XXX.00)**

(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)

4. Request for Board Action: To Authorize a Change in Completion Date of QRE-6.016 Work Authorization Order from January 16, 2015 to March 31, 2015 with no change in price.

(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 2/19/15 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 \$8,502,248.20 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 \$675,095.00 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. 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, JANUARY 15, 2015
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, J. Fennell, R. Furstenau, D. Loftus, D. Novotny, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Commissioners Absent: None

Also in attendance: J. Spatz, C. Johnson, C. Peterson, T. McGhee, J. Rodriguez, R. C. Bostick, M. Weed, E. Kazmierczak, T. Good of Gorski & Good, LLP and John Millner of John J. Millner & Associates

OATHS OF OFFICE

Chairman Zay administered the official oaths to reappointed Commissioner Jeff Pruyn, Municipal Representative District 1, Dave Novotny, County Representative for District 1, and Joe Fennell, Municipal Representative District 3.

OFFICE APPOINTMENT

Commissioner Broda moved to appoint Commissioner Pruyn to serve as Vice-Chairman of the DuPage Water Commission for a term commencing January 1, 2017 and expiring January 1, 2017, or until his successor is duly appointed and confirmed. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote of the Municipal Appointed Commissioners.

Ayes: J. Broda, J. Fennell, R. Furstenau, J. Pruyn, F. Saverino and P. Suess

Nays: None

Absent: None

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Broda moved to approve the Minutes of the December 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 December 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 \$88.2 million of cash and investments on page 4, which reflected an increase of about \$2.8 million from the previous month. Treasurer Ellsworth also pointed out the schedule of investments on pages 5 through 9 totaling \$84.9 million and the market yield on the total portfolio showed 67 basis points which had slightly increased from the prior month. On page 10, the statement of cash flows showed an increase in cash and investments by about \$18.3 million and operating activities increased cash by approximately \$10.7 million, roughly \$24.0 million of sales tax was received, and principal and interest debt payments on bonds totaled about \$16.6 million. On page 11, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$16.7 million of outstanding debt in Table 3, Row J.

Commissioner Russo moved to accept the December 2014 Treasurer's Report. Seconded by Commissioner Broda and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee had reviewed and recommended for approval all action items listed on the Finance Agenda. After Commissioner Suess provided a brief summary of the items, he welcomed any questions. Hearing none, Commissioner Suess moved to Authorize the Transfer of Funds from the General Account to the Capital Reserve Account. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

Ayes: J. Broda, L. Crawford, J. Fennell, R. Furstenau, D. Loftus, D. Novotny, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: None

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford began by welcoming Commissioner's Fennell and Novotny to the Administration Committee. Commissioner Crawford reported that the Administration Committee had reviewed and recommended for approval all action items listed on the Administration Agenda adding that part of the discussion included consideration of hiring the services of a Human Resource firm to help with various personnel matters noting that staff would be contacting a couple firms for information and report back to

Minutes of the 1/15/15 Commission Meeting

the Board. With no further discussion, Commissioner Crawford moved to adopt Resolution No. R-1-15: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

Ayes: J. Broda, L. Crawford, J. Fennell, R. Furstenau, D. Loftus, D. Novotny, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: None

Engineering & Construction Committee – Reported by Commissioner Loftus

Commissioner Loftus reported that the Engineering & Construction Committee had reviewed the Status of Operations report with no action items to be considered.

ACCOUNTS PAYABLE

Commissioner Furstenau moved to approve the Accounts Payable in the amount of \$6,969,405.40 subject to submission of all contractually required documentation, for invoices that have been received and the Accounts Payable in the amount of \$637,535.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, L. Crawford, J. Fennell, R. Furstenau, D. Loftus, D. Novotny, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: None

CHAIRMAN'S REPORT

Chairman Zay reported that the February Board meeting would include a Committee of the Whole meeting prior to the regularly scheduled Commission Board meeting for the sole purpose of discussing the Tentative Draft Management Budget for Fiscal Year 2015-2016. Chairman Zay noted that staff would be including a copy of the draft budget in the February Board packet and asked members to submit their questions in writing and in advance of the meeting to allow staff enough time to prepare a question/answer spreadsheet.

Committee Appointments

Chairman Zay thanked the Commissioners for submitting their Committee preferences noting that he had decided to keep the committee appointments the same as requested by Board members.

Minutes of the 1/15/15 Commission Meeting

Commissioner Loftus moved to confirm Chairman Zay's appointments of Commissioners to serve on the Committees, as Chair or otherwise, as set forth in Chairman Zay's memorandum dated January 6, 2015. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Presentation by John J. Millner

Chairman Zay introduced Mr. John Millner and asked him to provide a brief summary of his background, changes going on in Springfield, and any legislation pertaining to the Commission.

Mr. Millner began by thanking the Board members for their hard work in bringing clean and safe water to the citizens of DuPage County. Mr. Millner shared some of his background starting with his service as the Chief of Police for the City of Elmhurst for 30+ years, served from 2005-2013 as an Illinois State Senator, and is currently working as a Lobbyist/Consultant. Mr. Millner shared some of the changes currently going on in Springfield. He also updated the Commissioners on legislation which would affect the Commission, specifically, government consolidation and fiscal budget year changes. Mr. Millner reassured the Board that he continues to keep a watchful eye on any concerns.

After General Manager Spatz also reassured the Board that Mr. Millner keeps him informed of any potential water related and/or Commission related issues, Chairman Zay thanked Mr. Millner for attending the meeting and for his continued support.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

None

NEW BUSINESS

General Manager Spatz reminded the Commissioners to complete their annual DuPage County Ethics training course requirement.

EXECUTIVE SESSION

None

Commissioner Broda moved to adjourn the meeting at 7:36 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: February 10, 2015
SUBJECT: TREASURER'S REPORT – JANUARY 31, 2015

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of January, 2015. 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 \$90.9 million at January 31st, an increase of \$2.7 million over the previous month. The increase can be attributed to positive operating results and the sales tax receipt for the month.
2. The balance in the BMO Harris checking account at January 31st was \$5.2 million, an increase of \$1.9 million from the \$3.4 million reported last month. Excess funds will be transferred to the money market account in February.
3. The BMO Harris money market account balance at month-end was \$11.0 million, a decrease of \$2.2 million from last month. Funds were moved to the PFM managed accounts.
4. During January, the IIIT money market account decreased by \$807,213, for an ending balance of \$3.4 million. PFM invested cash in a variety of eligible investments.
5. Our holdings of U.S. treasury securities increased by \$4.8 million in January. Our U.S. Agency securities increased by \$3.0 million. Our commercial paper holdings decreased by \$4.6 million over last month. During January PFM purchased \$302,995 of asset backed collateralized mortgage obligations. The schedule on page 4 shows the total balances in each investment type.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. Over the past nine months the Commission's cash and investments increased a total of \$20.9 million.
 - The Operating & Maintenance Account increased by \$4.2 million for a total of \$15.1 million.
 - The General Account decreased by \$3.6 million, for an ending balance of \$6.9 million.
 - The Sales Tax Account decreased by \$7.1 million for an ending balance of \$2.1 million. \$2.0 million 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. An additional \$5 million was transferred to the recently created Capital Reserve Fund.

- 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 January 31st balance was \$5.8 million.
- The Operating Reserve Account increased \$3.3 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 recently created Capital Reserve Fund ended January with a balance of \$22.1 million, with funds transferred from the General and Sales Tax accounts.

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 1/31/2015	YTD Increase (Decrease)
Operations & Maintenance	\$10,909,467	\$15,089,750	\$4,180,283
Bond Interest	22,545	14,569	(7,976)
Bond Principal	1,164,550	1,179,500	14,950
General Account	10,573,642	6,939,511	(3,634,131)
Sales Tax	9,182,877	2,116,942	(7,065,935)
Operating Reserve	34,435,593	37,693,817	3,258,224
Capital Reserve	0	22,053,117	22,053,117
Long-Term Cap. Reserve	3,658,775	5,803,620	2,144,845
Total Cash & Investments	\$69,947,449	\$90,890,826	\$20,943,377

Schedule of Investments (Pages 5-9)

1. The average yield to maturity on the Commission's investments was 0.70%, up slightly over the 0.67% reported last month.
2. Due to a drop in interest rates during January, the portfolio is showing unrealized gains of \$392,617, compared to unrealized losses of \$41,248 at December 31st. At the beginning of the fiscal year we were reporting unrealized losses of \$47,728.
3. The amortized cost of our investments was \$85.6 million at January 31st, an increase of \$789,817 over the prior month.

Statement of Cash Flows (Page 10)

1. The statement of cash flows shows a breakdown of the \$20.9 million increase in cash & investments since the beginning of the fiscal year.
2. Operating activities increased cash by \$11.9 million.
3. \$27.1 million of sales tax revenue was received.
4. Debt service payments totaled \$17.8 million.
5. Cash flow from Investment activity generated \$317,397.

Reserve Analysis (Page 11)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at January 31st.
2. The Operating Reserve account is \$541,476 over its target of \$37.2 million.
3. The Operating and Maintenance account has \$15.1 million, which is \$5.8 million higher than target.
4. The Capital Reserve Fund, which was created in December of 2014, had \$22.1 million at month-end. The goal is to have \$25.3 million on deposit by the time the sales tax ends in 2016.
5. There was \$15.5 million of debt outstanding at January 31st, a reduction of \$1.2 million from last month. For the year to date, \$17.6 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
 January 31, 2015

FUNDS CONSIST OF:	January 31, 2015	December 31, 2014	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	5,249,005.42	3,358,585.95	1,890,419.47
TOTAL CASH	5,250,205.42	3,359,785.95	1,890,419.47
IIIT MONEY MARKET FUNDS	3,412,410.23	4,219,623.23	(807,213.00)
BMO HARRIS MONEY MARKET FUNDS	11,033,613.40	13,221,497.34	(2,187,883.94)
U. S. TREASURY INVESTMENTS	36,689,057.55	31,855,469.25	4,833,588.30
U. S. AGENCY INVESTMENTS	23,666,935.52	20,636,801.74	3,030,133.78
MUNICIPAL BONDS	4,638,395.12	4,419,766.07	218,629.05
COMMERCIAL PAPER	5,897,214.23	10,497,646.11	(4,600,431.88)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	302,994.97	-	302,994.97
TOTAL INVESTMENTS	85,640,621.02	84,850,803.74	789,817.28
TOTAL CASH AND INVESTMENTS	90,890,826.44	88,210,589.69	2,680,236.75
	January 31, 2015	December 31, 2014	% CHANGE
IIIT MONEY MARKET FUNDS	4.0%	5.1%	-19.1%
BMO HARRIS MONEY MARKET FUNDS	12.9%	15.6%	-16.5%
U. S. TREASURY INVESTMENTS	42.8%	37.5%	15.2%
U. S. AGENCY INVESTMENTS	27.6%	24.3%	14.7%
MUNICIPAL BONDS	5.4%	5.2%	4.9%
COMMERCIAL PAPER	6.9%	12.4%	-43.8%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	0.4%	0.0%	N/A
TOTAL INVESTMENTS	100.0%	100.1%	0.9%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
January 31, 2015

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/15
Water Fund Oper. & Maint. Acct. (01-1211.03)									
BMO Harris - Money Market	0.160%	01/31/15	02/01/15	1 0.160%	\$ 9,839,544.51	\$ 9,839,544.51	\$ -	\$ 9,839,544.51	-
Revenue Bond Interest Account (01-1212)									
BMO Harris	0.000%	01/31/15	02/01/15	0.000%	\$ 14,568.89	\$ 14,568.89	\$ -	\$ 14,568.89	\$ -
Revenue Bond Principal (01-1213)									
BMO Harris	0.000%	01/31/15	02/01/15	0.000%	\$ 1,179,500.00	\$ 1,179,500.00	\$ -	\$ 1,179,500.00	\$ -
Water Fund General Account (01-1217 & 1217.01)									
IIIT - Money Market	0.030%	01/31/15	02/01/15	1 0.030%	2,940,732.26	2,940,732.26	-	2,940,732.26	-
JP Morgan Securities CP	0.000%	01/20/15	03/18/15	46 0.180%	1,300,000.00	1,299,707.50	78.00	1,299,629.50	-
Bank of Tokyo Mitsubishi CP	0.000%	01/20/15	03/30/15	58 0.210%	1,350,000.00	1,349,551.13	94.50	1,349,456.63	-
BNP Paribas Finance Inc CP	0.000%	01/20/15	04/06/15	65 0.200%	1,350,000.00	1,349,519.99	89.99	1,349,430.00	-
		Weighted Avg Maturity	33	0.126%	\$ 6,940,732.26	\$ 6,939,510.88	\$ 262.49	\$ 6,939,248.39	\$ -
Sales Tax Funds (01-1230 & 01-1230.01)									
IIIT - Money Market	0.030%	01/31/15	02/01/15	1 0.030%	21,767.05	21,767.05	-	21,767.05	-
US Treasury Notes	2.000%	01/30/13	01/31/16	365 0.440%	35,000.00	35,543.36	(1,078.12)	36,621.48	1.93
US Treasury Notes	2.000%	03/04/14	01/31/16	365 0.300%	170,000.00	172,876.57	(2,621.87)	175,498.44	9.39
US Treasury Notes	0.375%	06/03/14	05/31/16	486 0.380%	75,000.00	74,992.18	3.90	74,988.28	48.68
US Treasury Notes	1.750%	04/04/14	05/31/16	486 0.540%	150,000.00	152,406.34	(1,496.00)	153,902.34	454.33
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	121 0.730%	170,000.00	170,011.02	(73.98)	170,085.00	212.50
OR ST GO Bonds	0.497%	02/13/13	08/01/15	182 0.500%	100,000.00	100,000.00	-	100,000.00	248.50
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	349 0.920%	150,000.00	150,000.00	-	150,000.00	61.27
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	461 0.580%	200,000.00	199,913.73	49.73	199,864.00	366.67
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	333 0.390%	150,000.00	149,979.40	24.40	149,955.00	48.44
Farmer Mac Agency Notes	0.350%	08/11/14	02/11/16	376 0.350%	200,000.00	200,000.00	-	200,000.00	330.56
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	424 0.540%	115,000.00	114,950.90	82.00	114,868.90	193.26
Fannie Mae Global Notes	0.500%	08/29/13	03/30/16	424 0.710%	150,000.00	149,638.09	437.59	149,200.50	252.08
FHLMC Reference Note	0.400%	11/21/14	05/27/16	482 0.420%	125,000.00	124,967.30	4.80	124,962.50	97.22
JP Morgan Securities CP	0.000%	09/25/14	03/23/15	51 0.250%	300,000.00	299,895.83	268.75	299,627.08	-
		Weighted Avg Maturity	322	0.487%	\$ 2,111,767.05	\$ 2,116,941.77	\$ (4,398.80)	\$ 2,121,340.57	\$ 2,324.83

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
January 31, 2015

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/15
Water Fund Operating Reserve (01-1218)									
IIIT - Money Market	0.030%	01/31/15	02/01/15	1 0.030%	143,945.45	143,945.45	-	143,945.45	-
US Treasury Notes	2.000%	03/04/14	01/31/16	365 0.300%	625,000.00	635,575.61	(9,639.24)	645,214.85	34.53
US Treasury Notes	1.750%	05/15/14	05/31/16	486 0.380%	1,000,000.00	1,018,104.67	(9,746.89)	1,027,851.56	3,028.85
US Treasury Notes	1.000%	03/06/13	10/31/16	639 0.490%	1,500,000.00	1,513,261.97	(14,394.28)	1,527,656.25	3,853.59
US Treasury Notes	4.625%	01/10/14	02/15/17	746 0.920%	425,000.00	456,686.89	(16,241.82)	472,928.71	9,080.33
US Treasury Notes	1.000%	02/27/14	03/31/17	790 0.730%	1,825,000.00	1,835,441.59	(4,386.54)	1,839,828.13	6,217.03
US Treasury Notes	1.000%	03/19/14	03/31/17	790 0.920%	1,850,000.00	1,853,053.63	(1,210.04)	1,854,263.67	6,302.20
US Treasury Notes	0.625%	05/15/14	05/31/17	851 0.830%	1,000,000.00	995,388.72	1,404.34	993,984.38	1,081.73
US Treasury Notes	0.625%	03/12/13	05/31/17	851 0.720%	1,100,000.00	1,097,711.01	1,836.01	1,095,875.00	1,189.90
US Treasury Notes	2.500%	12/09/14	06/30/17	881 0.920%	750,000.00	778,255.03	(1,715.67)	779,970.70	1,657.46
US Treasury Notes	0.625%	10/31/12	09/30/17	973 0.750%	100,000.00	99,682.50	315.32	99,367.18	212.91
US Treasury Notes	0.625%	10/31/12	09/30/17	973 0.750%	300,000.00	299,047.50	945.94	298,101.56	638.74
US Treasury Notes	0.750%	11/01/12	10/31/17	1,004 0.740%	100,000.00	100,032.51	188.71	99,843.80	192.68
US Treasury Notes	0.625%	11/05/12	10/31/17	1,004 0.740%	175,000.00	175,056.89	330.24	174,726.65	337.19
US Treasury Notes	0.625%	05/09/14	11/30/17	1,034 1.180%	675,000.00	664,657.49	2,630.15	662,027.34	730.17
US Treasury Notes	0.750%	03/08/13	02/28/18	1,124 0.850%	1,500,000.00	1,495,477.10	2,742.72	1,492,734.38	4,785.91
US Treasury Notes	0.625%	05/10/13	04/30/18	1,185 0.810%	625,000.00	621,254.67	1,943.15	619,311.52	1,003.54
US Treasury Notes	1.250%	10/06/14	10/31/18	1,369 1.470%	1,250,000.00	1,239,961.48	850.15	1,239,111.33	4,014.16
US Treasury Notes	1.250%	06/03/14	11/30/18	1,399 1.410%	655,000.00	651,080.52	860.41	650,420.11	1,417.07
US Treasury Notes	1.500%	07/31/14	01/31/19	1,461 1.610%	1,500,000.00	1,493,781.69	754.35	1,493,027.34	62.15
US Treasury Notes	1.625%	09/04/14	03/31/19	1,520 1.600%	1,000,000.00	1,001,001.98	(91.77)	1,001,093.75	5,535.71
US Treasury Notes	3.125%	11/03/14	05/15/19	1,565 1.500%	600,000.00	640,260.36	(2,255.27)	642,515.63	4,040.06
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	121 0.730%	120,000.00	120,007.78	(46.22)	120,054.00	150.00
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	121 0.730%	270,000.00	270,017.50	(104.00)	270,121.50	337.50
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	121 0.730%	300,000.00	300,019.44	(115.56)	300,135.00	375.00
OR ST GO Bonds	0.497%	02/13/13	08/01/15	182 0.500%	135,000.00	135,000.00	41.85	134,958.15	335.48
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	349 0.920%	350,000.00	350,000.00	-	350,000.00	142.96
CA ST GO Bonds	1.050%	03/27/13	02/01/16	366 0.930%	275,000.00	275,329.32	(600.18)	275,929.50	1,443.75
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	461 0.580%	850,000.00	849,633.34	211.34	849,422.00	1,558.33
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	501 1.050%	100,000.00	105,361.73	(8,476.27)	113,838.00	638.89
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	501 1.050%	300,000.00	316,085.20	(25,428.80)	341,514.00	1,916.67
IN ST Bond Bank Txbl Rev Bonds	1.022%	06/05/13	07/15/16	531 1.020%	275,000.00	275,000.00	-	275,000.00	124.91
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	1,005 1.660%	700,000.00	701,739.69	(759.31)	702,499.00	3,062.50

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
January 31, 2015

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/15
Water Fund Operating Reserve (01-1218) Continued...										
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	424	0.540%	270,000.00	269,884.71	170.91	269,713.80	453.75
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	424	0.540%	540,000.00	539,769.42	341.82	539,427.60	907.50
Freddie Mac Global Notes	0.500%	03/07/13	05/13/16	468	0.500%	960,000.00	959,976.39	33.99	959,942.40	1,040.00
FHLMC Notes	2.500%	03/30/12	05/27/16	482	0.960%	200,000.00	204,031.00	(8,447.40)	212,478.40	888.89
FHLMC Notes	2.500%	03/30/12	05/27/16	482	0.960%	500,000.00	510,077.50	(21,118.50)	531,196.00	2,222.22
FHLB Global Notes	2.000%	10/29/14	09/09/16	587	0.500%	895,000.00	916,470.78	(3,401.27)	919,872.05	7,060.56
FNMA Notes	1.250%	03/30/12	09/28/16	606	1.060%	200,000.00	200,606.67	(3,799.53)	204,406.20	854.17
FNMA Notes	1.250%	03/30/12	09/28/16	606	1.060%	500,000.00	501,516.67	(9,498.83)	511,015.50	2,135.42
FHLB Global Notes	0.500%	08/07/14	09/28/16	606	0.610%	1,040,000.00	1,038,185.00	525.00	1,037,660.00	1,776.67
FHLMC Notes	0.875%	10/01/13	10/14/16	622	0.770%	1,000,000.00	1,001,716.48	(1,323.52)	1,003,040.00	2,600.69
Federal Home Loan Bank Bonds	1.625%	04/04/14	03/27/17	786	1.250%	655,000.00	656,143.37	(6,055.08)	662,198.45	3,666.18
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	880	0.970%	165,000.00	165,132.48	(24.93)	165,157.41	146.67
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	880	0.960%	635,000.00	635,624.99	(117.96)	635,742.95	564.44
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	909	0.860%	125,000.00	125,421.93	(320.32)	125,742.25	10.42
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	909	0.860%	301,012.63	301,012.63	(768.77)	301,781.40	25.00
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	940	0.820%	200,000.00	200,259.73	337.73	199,922.00	743.75
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	940	0.820%	475,000.00	475,616.85	802.10	474,814.75	1,766.41
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	999	0.820%	1,300,000.00	1,292,977.18	2,922.18	1,290,055.00	3,001.74
Freddie Mac Global Notes	0.875%	03/27/13	03/07/18	1,131	0.930%	450,000.00	449,249.13	437.13	448,812.00	1,575.00
Freddie Mac Global Notes	0.875%	03/12/13	03/07/18	1,131	1.020%	1,100,000.00	1,094,987.66	2,973.66	1,092,014.00	3,850.00
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	1,206	1.190%	500,000.00	494,915.26	2,490.26	492,425.00	850.69
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	1,206	1.050%	1,000,000.00	994,355.71	2,805.71	991,550.00	1,701.39
Fannie Mae Global Notes	1.625%	10/23/14	11/27/18	1,396	1.390%	990,000.00	998,799.16	(605.84)	999,405.00	2,860.00
Freddie Mac Global Notes	1.750%	12/03/14	05/30/19	1,560	1.490%	475,000.00	480,208.21	(187.79)	480,396.00	1,408.51
FNMA Notes	1.750%	12/03/14	11/26/19	1,760	1.610%	475,000.00	477,968.38	(95.37)	478,063.75	1,500.87
FANNIEMAE ACES 2015	1.626%	01/30/15	02/01/18	1,097	1.260%	200,000.00	201,996.65	(1.85)	201,998.50	144.53
Weighted Avg Maturity			901		0.942%	\$ 37,523,945.45	\$ 37,693,817.20	\$ (122,283.65)	\$ 37,816,100.85	\$ 109,257.37

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
January 31, 2015

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/15
Water Fund L-T Water Capital Reserve (01-1219)										
UIT - Money Market (PFM Asset Management)	0.030%	01/31/15	02/01/15	1	0.030%	31,032.31	31,032.31	-	31,032.31	-
US Treasury Notes	2.750%	10/21/13	11/30/16	669	0.690%	160,000.00	165,971.48	(4,147.27)	170,118.75	761.54
US Treasury Notes	2.750%	12/13/13	11/30/16	669	0.670%	170,000.00	176,424.63	(3,961.31)	180,385.94	809.13
US Treasury Notes	1.000%	03/17/14	03/31/17	790	0.790%	175,000.00	175,794.61	(319.65)	176,114.26	596.15
US Treasury Notes	1.000%	04/11/14	03/31/17	790	0.780%	175,000.00	175,807.71	(299.71)	176,107.42	596.15
US Treasury Notes	0.625%	02/05/14	05/31/17	851	0.820%	365,000.00	363,338.76	505.95	362,832.81	394.83
US Treasury Notes	0.625%	05/15/14	11/30/17	1,034	1.030%	425,000.00	420,175.93	1,202.30	418,973.63	459.74
US Treasury Notes	0.750%	12/31/13	02/28/18	1,124	1.380%	485,000.00	475,895.61	3,134.28	472,761.33	1,547.44
US Treasury Notes	0.625%	05/13/13	04/30/18	1,185	0.820%	180,000.00	178,861.67	591.36	178,270.31	289.02
US Treasury Notes	0.625%	05/15/13	04/30/18	1,185	0.820%	180,000.00	178,874.98	583.57	178,291.41	289.02
US Treasury Notes	1.250%	01/12/15	02/29/20	1,855	1.480%	475,000.00	469,657.50	56.91	469,600.59	2,525.90
US Treasury Notes	2.625%	01/12/15	11/15/20	2,115	1.640%	300,000.00	316,304.89	(148.24)	316,453.13	1,696.82
US Treasury Notes	2.000%	01/12/15	05/31/21	2,312	1.720%	300,000.00	304,940.08	(40.39)	304,980.47	1,038.46
US Treasury Notes	1.875%	01/12/15	11/30/21	2,495	1.780%	260,000.00	261,663.42	(12.36)	261,675.78	843.75
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	880	0.970%	80,000.00	80,064.23	(12.09)	80,076.32	71.11
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	880	0.960%	300,000.00	300,295.27	(55.73)	300,351.00	266.67
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	1,206	1.300%	425,000.00	419,129.53	1,231.28	417,898.25	723.09
Fannie Mae Global Notes	1.875%	05/15/14	09/18/18	1,326	1.410%	425,000.00	431,966.41	(1,321.09)	433,287.50	2,944.01
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	1,396	1.780%	475,000.00	472,334.75	726.25	471,608.50	1,372.22
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	1,480	1.550%	400,000.00	405,086.61	(857.39)	405,944.00	3,375.00
Weighted Avg Maturity			1.338		1.272%	\$ 5,796,032.31	\$ 5,803,620.38	\$ (3,143.33)	\$ 5,806,763.71	\$ 20,600.05

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 January 31, 2015

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/15
Capital Reserve (01-1220)										
IIIT - Money Market (PFM Asset Management)	0.497%	01/31/15	02/01/15	1	0.497%	274,933.16	274,933.16	-	274,933.16	-
US Treasury Notes	2.000%	12/31/14	01/31/16	365	0.330%	1,250,000.00	1,270,752.71	(1,805.88)	1,272,558.59	69.06
US Treasury Notes	2.625%	12/31/14	04/30/16	455	0.430%	1,250,000.00	1,284,013.41	(2,412.37)	1,286,425.78	8,429.73
US Treasury Notes	3.250%	05/10/13	06/30/16	516	0.410%	150,000.00	155,998.40	(7,243.79)	163,242.19	430.94
US Treasury Notes	3.250%	05/22/13	06/30/16	516	0.530%	150,000.00	155,739.51	(6,740.96)	162,480.47	430.94
US Treasury Notes	3.250%	05/24/13	06/30/16	516	0.440%	200,000.00	207,889.22	(9,384.22)	217,273.44	574.59
US Treasury Notes	3.250%	12/31/14	06/30/16	516	0.510%	750,000.00	778,815.65	(1,799.58)	780,615.23	2,154.70
US Treasury Notes	1.500%	01/27/15	07/31/16	547	0.380%	1,500,000.00	1,524,968.82	(226.49)	1,525,195.31	62.15
US Treasury Notes	0.375%	01/05/15	10/31/16	639	0.620%	1,000,000.00	995,766.36	180.42	995,585.94	963.40
US Treasury Notes	0.875%	11/01/13	11/30/16	669	0.620%	200,000.00	200,921.35	(625.52)	201,546.87	302.88
US Treasury Notes	0.875%	12/31/14	12/31/16	700	0.710%	1,000,000.00	1,003,211.68	(147.70)	1,003,359.38	773.48
US Treasury Notes	1.000%	03/19/14	03/31/17	790	0.920%	150,000.00	150,247.59	(98.11)	150,345.70	510.99
US Treasury Notes	1.000%	10/06/14	03/31/17	790	0.800%	200,000.00	200,850.14	(126.42)	200,976.56	681.32
US Treasury Notes	1.000%	12/31/14	03/31/17	790	0.810%	1,000,000.00	1,004,093.38	(164.43)	1,004,257.81	3,406.59
US Treasury Notes	0.625%	06/03/14	05/31/17	851	0.810%	75,000.00	74,675.60	91.62	74,583.98	81.13
US Treasury Notes	0.500%	07/07/14	07/31/17	912	0.960%	35,000.00	34,603.67	89.02	34,514.65	0.48
US Treasury Notes	0.500%	12/31/14	07/31/17	912	0.960%	1,000,000.00	988,709.69	389.38	988,320.31	13.81
US Treasury Notes	0.500%	01/27/15	07/31/17	912	0.740%	1,500,000.00	1,490,966.99	49.02	1,490,917.97	20.72
US Treasury Notes	0.625%	01/05/15	09/30/17	973	1.020%	1,000,000.00	989,546.18	288.37	989,257.81	2,129.12
US Treasury Notes	0.625%	11/03/14	11/30/17	1,034	0.990%	200,000.00	197,942.94	177.31	197,765.63	216.35
US Treasury Notes	0.750%	12/03/14	12/31/17	1,065	1.010%	225,000.00	223,318.52	93.91	223,224.61	149.17
US Treasury Notes	0.875%	12/31/14	01/31/18	1,096	1.160%	1,000,000.00	991,722.21	237.83	991,484.38	24.17
Orange County CA TXBL Rev Bonds	0.780%	01/13/15	05/02/16	457	0.780%	220,000.00	220,000.00	-	220,000.00	85.80
CA ST Taxable GO Bonds	1.250%	10/22/13	11/01/16	640	1.090%	100,000.00	100,276.37	(192.63)	100,469.00	312.50
FNMA Notes	1.625%	12/31/14	10/26/15	268	0.280%	1,086,000.00	1,096,712.30	(1,244.56)	1,097,956.86	4,656.98
FHLLB Notes	0.250%	01/26/15	01/22/16	356	0.270%	1,500,000.00	1,499,655.42	4.90	1,499,650.52	83.33
FNMA Notes	1.250%	10/01/13	09/28/16	606	0.750%	70,000.00	70,576.97	(456.93)	71,033.90	298.96
FNMA Notes	1.250%	10/01/13	09/28/16	606	0.740%	105,000.00	105,879.24	(696.40)	106,575.64	448.44
FHLLB Notes	0.500%	08/07/14	09/28/16	606	0.610%	200,000.00	199,650.96	100.96	199,550.00	341.67
FHLLB Notes	0.625%	01/22/15	11/23/16	662	0.560%	400,000.00	400,496.23	(6.80)	400,503.03	472.22
FHLLB Notes	0.625%	01/26/15	11/23/16	662	0.570%	600,000.00	600,553.79	(4.21)	600,558.00	708.33
FHLLMC Reference Note	0.500%	01/16/15	01/27/17	727	0.590%	415,000.00	414,288.59	14.84	414,273.75	86.46
FHLLMC Reference Note	0.500%	01/26/15	01/27/17	727	0.620%	575,000.00	573,585.27	9.77	573,585.50	119.79
Federal Home Loan Bank Bonds	1.625%	04/04/14	03/27/17	786	1.250%	155,000.00	155,270.57	(1,432.88)	156,703.45	867.57
FNMA Notes	1.125%	09/04/14	04/27/17	817	0.940%	475,000.00	476,948.94	(350.06)	477,299.00	1,395.31
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	909	1.000%	90,000.00	89,995.82	0.86	89,994.96	7.50
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	909	1.000%	150,000.00	149,991.64	1.69	149,989.95	12.50
Credit Agricole CIB NY CP	0.000%	01/05/15	04/06/15	65	0.240%	400,000.00	399,829.33	72.00	399,757.33	-
BNP PARIBAS FINANCE CP	0.000%	12/31/14	05/01/15	90	0.280%	400,000.00	399,723.12	99.56	399,623.56	-
JP Morgan Securities CP	0.000%	12/31/14	06/01/15	121	0.270%	400,000.00	399,640.00	96.00	399,544.00	-
JP Morgan Securities CP	0.000%	12/31/14	07/29/15	179	0.330%	400,000.00	399,347.33	117.33	399,230.00	-
FANNIEMAE ACES 2015	1.626%	01/30/15	02/01/18	1,097	1.260%	100,000.00	100,998.32	(0.93)	100,999.25	72.27
Weighted Avg Maturity			617		0.612%	\$ 21,950,933.16	\$ 22,053,117.39	\$ (33,046.08)	\$ 22,086,163.47	\$ 31,395.35
TOTAL ALL FUNDS					0.699%	\$ 85,347,023.63	\$ 85,640,621.02	\$ (129,563.29)	\$ 85,803,230.39	\$ 163,577.60
January 31, 2015							Longest Maturity	1,791	\$ 450,000.00	
							90 DAY US TREASURY YIELD			0.02%
							3 month US Treasury Bill Index			0.01%
							0-3 Year US Treasury Index			0.34%
							1-3 Year US Treasury Index			0.44%
							1-5 Year US Treasury Index			0.67%
							1-10 Year US Treasury Index			0.92%

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from April 30, 2014 to January 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 86,951,796
Cash payments to suppliers	(72,911,882)
Cash payments to employees	<u>(2,135,229)</u>
Net cash from operating activities	11,904,685

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	27,027,002
Cash Received from water quality loans	<u>49,044</u>
Net cash from noncapital financing activities	27,076,046

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(184,727)
Principal Paid	(17,574,257)
Construction and purchase of capital assets	<u>(595,767)</u>
Net cash from capital and related financing activities	(18,354,751)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>317,397</u>
Net cash from investing activities	317,397

Net Increase (Decrease) in cash and investments 20,943,377

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

CASH AND INVESTMENTS, JANUARY 31, 2015 \$ 90,890,826

January 31, 2015
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	1/31/2015		
	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	\$ 37,152,341	\$ 37,693,817	\$ 541,476
B. Capital Reserve (2)	\$ 25,254,680	\$ 22,053,117	\$ (3,201,563)
C. Long Term Water Capital Reserve	\$ 5,725,000	\$ 5,803,620	\$ 78,620
D. Principal Account	\$ 1,175,500	\$ 1,179,500	\$ 4,000
E. Interest Account	\$ 12,643	\$ 14,569	\$ 1,926
F. O+M Account (1)	\$ 9,294,942	\$ 15,089,750	\$ 5,794,808
G. Current Construction Obligation and Customer Construction Escrows	\$ 70,149	\$ 70,149	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 78,685,255	\$ 81,904,523	\$ 3,219,268

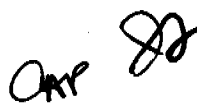
TABLE 2	
OTHER CASH	
H. General Fund	\$ 6,939,511
I. Sales Tax	\$ 2,046,793
TOTAL TABLE 2-OTHER CASH	\$ 8,986,304
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 90,890,826

Outstanding Balance 1/31/15

TABLE 3--DEBT	
J. REVENUE BOND FINAL PAYMENT MAY-2016	\$ 15,481,050



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.
 Note 2: New Reserve as of Dec. 2014, target to be reached prior to end of sales tax collections in 2016.

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM Authorizing the Transfer of Funds from the General Account to the Capital Reserve Account	APPROVAL 
<p>Account Numbers: 01-1217 and 01-1220</p> <p>The request is to transfer funds into the Capital Reserve Fund. The transfer would be for \$3.2 million from the General Account. Funds deposited in this 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.</p> <p>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. This account is expected to meet its minimum requirement prior to the loss of the sales tax revenues (June 1, 2016) that in the past funded the capital program.</p>	
MOTION: Authorizing the Transfer of Funds from the General Account to the Capital Reserve Account	

DATE: February 11, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Authorizing a First Amendment to the Investment Advisory Agreement with PFM Asset Management LLC Resolution No. R-4-15	APPROVAL  	
Account No.: NA			
<p>On February 15, 2012, the Commission entered into an investment advisory agreement with PFM Asset Management LLC holding fees unchanged for 3 years. PFM has proposed adding an amendment to the original agreement maintaining the fee structure for the first \$50 million of assets and lowering the fee to 7 basis points on assets over \$50 million. The amount of fees is not to exceed \$75,000 annually without board approval.</p>			
MOTION: To adopt Resolution No. R-4-15.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-4-15

A RESOLUTION AUTHORIZING A FIRST AMENDMENT TO THE INVESTMENT
ADVISORY AGREEMENT WITH PFM ASSET MANAGEMENT LLC

WHEREAS, pursuant to motion adopted November 17, 2011, the Commission entered into an Investment Advisory Agreement ("Original Agreement") with PFM Asset Management LLC ("PFM") as an Investment Advisor dated February 15, 2012; and

WHEREAS, the terms of the current fee structure end on February 15, 2015, and it is necessary to amend the Original Agreement in order to implement a new fee structure.

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.

SECTION TWO: The Original Agreement shall be amended in accordance with the terms set forth in the First Amendment to Investment Advisory Agreement ("First Amendment") attached hereto and incorporated herein as Exhibit "A". The General Manager of the Commission shall be and hereby is authorized to execute said First Amendment.

SECTION THREE: The disbursement of up to \$75,000.00 in compensation annually to PFM for its investment advisory services in accordance with the Investment Advisory Agreement, as amended by the First Amendment, shall be and hereby is approved without further act of the Board of Commissioners.

SECTION FOUR: This Resolution shall take effect from and after its passage and approval as provided by law.

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2015.

Chairman

ATTEST:

Clerk

**FIRST AMENDMENT TO
INVESTMENT ADVISORY AGREEMENT**

THIS FIRST AMENDMENT TO INVESTMENT ADVISORY AGREEMENT, made as of February 15, 2015 (the "First Amendment"), is entered into between THE DUPAGE WATER COMMISSION, an Illinois public agency (hereinafter the "Client"), with offices at 600 E. Butterfield Road, Elmhurst, IL 60126, and PFM ASSET MANAGEMENT LLC, a Delaware limited liability company (hereinafter the "Advisor"), with offices at 222 N. LaSalle Street, Suite 910, Chicago, IL 60601.

WHEREAS, the Client and the Advisor entered into an Investment Advisory Agreement dated as of February 15, 2012 (the "Original Agreement," and with this First Amendment, the "Agreement"); and

WHEREAS, the Original Agreement provides for a fee schedule which is to remain in effect for the initial three years of the term of the Original Agreement; and

WHEREAS, pursuant to this First Amendment, the parties desire to amend the fee schedule and provide for the period for which the amended fee schedule is to become effective, and to remain in effect; and

NOW, THEREFORE, the Client and the Advisor, in consideration of the premises and mutual covenants herein contained, and intending to be legally bound, hereby agree as follows:

1. Section 2(a) of the Original Agreement is amended and restated to provide as follows:

(a) For services provided by the Advisor pursuant to this Agreement, the Client shall pay the Advisor an annual fee, in monthly installments, based on the daily net assets under management constituting Managed Funds at an annual rate of 10 basis points (.10%) on the first \$25 million of assets, 8 basis points (.08%) on the next \$25 million of assets, and 7 basis points (.07%) on assets over \$50 million. The Advisor will maintain this fee structure for 7 years from the effective date of the First Amendment. The Advisor shall not charge a fee for services rendered with respect to the Principal and Interest Accounts.

2. The revenue bonds issued by the Client in 1987 and 2003, as described in the Original Agreement, have been refunded and defeased pursuant to DuPage Water Commission Ordinance No. O-15-12, entitled "A Bond Ordinance Authorizing the Issuance and Sale of Water Revenue Refunding Bonds, Series 2013, of the DuPage Water Commission". All references in the Original Agreement to "Principal and Interest Accounts" shall henceforth be deemed to refer to the Principal and Interest Accounts established under and pursuant to said ordinance and held by

the Client. The term "Trustee" shall henceforth be deemed to refer to the Client. The term "Revenue Bond Ordinance" shall henceforth be deemed to refer to Ordinance No. O-15-12.

3. The effective date of this First Amendment is February 15, 2015.
4. Except as provided herein, all provisions of the Original Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to be executed by their authorized representatives as of the date set forth in the first paragraph of this First Amendment.

PFM ASSET MANAGEMENT LLC

By: _____

Name: Jeffrey Schroeder

Title: Managing Director

THE DUPAGE WATER COMMISSION

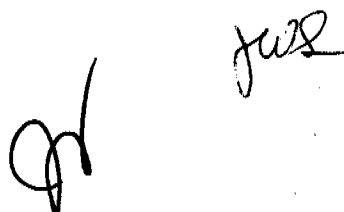
By: _____

Name: _____

Title: _____

DATE: February 12, 2015

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 February 19, 2015, DuPage Water Commission Meeting Resolution No. R-2-15	APPROVAL	

Account Numbers: 01-60-6633

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-2-15 would approve the following Work Authorization Order under the Quick Response Electrical Contracts:

Work Authorization Order No. 017: This Work Authorization is to McWilliams Electric Co. Inc., to upgrade the electrical system at 38 meter stations to current NEC standards. Staff identified a few electrical upgrades that are needed at most meter stations, so both QRE contractors evaluated a sampling of meter stations and provide recommendations and cost estimates to bring the electrical system at each location up to current NEC standards. Staff selected two sample meter stations from each of the major construction contracts, MS-2/87 and MS-3/87 the evaluation indicated differences in installation of the electrical systems between the two contracts. Last year under Work Authorization Order No. 003, McWilliams Electric was authorized and completed the electrical upgrade to 29 meter stations that were built under contract MS-3/87. Work Authorization Order No. 017 will upgrade the electrical systems at the meter stations primarily built under contract MS-2/87. Both QRE contractor's were given the chance to re-evaluate the meter stations and provided updated estimates, see table below.

QRE Contractor	Description	Estimate
McWilliams	MS-2/87 sample meter stations	\$1,191.00/each
Divane	MS-2/87 sample meter stations	\$2,500.00/each

The total cost for this work is estimated to not exceed \$45,500.00.

MOTION: To adopt Resolution No. R-2-15.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-2-15

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-6/12
AT THE FEBRUARY 19, 2015, 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-2-15

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 _____, 2015

Chairman

ATTEST:

Clerk

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-6/12: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-6.017

LOCATION:

38 Meter Stations, see Exhibit for Meter Station addresses or location directions.

CONTRACTOR:

McWilliams Electric Co. Inc.

DESCRIPTION OF WORK:

Upgrade electrical panels to bring the electrical system at each location up to NEC standards. Work includes but not limited to the following:

- LP breaker panel remove old Surge Protective Device (SPD) and replace with new SPD (provided by owner) and dual breaker.
- LP and HP breaker panels correct any grounding deficiencies within panels and between panels and meter sockets.
- Add conduit to protect ground cables to both breaker panels and RTU enclosure.
- Eliminate pigtailed and circuits that use the panels as a J-Box inside breaker panels.

REASON FOR WORK:

Upgrade the electrical system at the Commission's meter station's to current NEC standards. The original meter stations were constructed in the early 1990's.

- An installed SPD that is wired in parallel with an existing load on a single breaker
- No ground bus bars, ground for meter sockets coming from breaker panels
- Unprotected ground cables wired to the breaker panels and RTU
- Pigtailed or multiple wires on a single breaker
- Breaker panels used as a Junction Box for wires to pass through.

MINIMUM RESPONSE TIME:

Completed by April 30, 2015

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

- GE Wallmount Tranquell SPD, Catalog #TLE-120S-050-WM
- 1/2" x 10' Copper ground rods, if needed

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:

None

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____

Exhibit

FACILITY	ADDRESS OR LOCATION	CITY	COMED ACCOUNT #	LAT	LONG
MS2A	130 N. Church Rd.	Bensenville	6974153007	41.95897	-87.94947
MS3A	240 S. Gary Ave.	Bloomington	6006795004	41.94331	-88.12020
MS3B	236 Winston Ln.	Bloomington	6261226006	41.94659	-88.07693
MS4A	124 Gerzevske Ln.	Carol Stream	6507763006	41.90619	-88.11102
MS4B	Kuhn Rd. N of North Ave.	Carol Stream	8439108002	41.90918	-88.14210
MS5A	Tomahawk Ct.	Wheaton	6414626007	41.84292	-88.13226
MS5B	405 E Grand Ave.	Bensenville	6729737004	41.93144	-87.93507
MS5C	5150 Kingston Ave.	Lisle	8032159003	41.79093	-88.06818
MS5D	625 Joyce St.	Lombard	8168655005	41.90204	-88.00437
MS5E	22W550 Birchwood Dr.	Glen Ellyn	6579005008	41.82761	-88.06686
MS7A	1220 Plainfield Rd.	Darien	9170139008	41.74922	-87.97594
MS8D	3501 Finley Rd.	Downers Grove	8613417000	41.82332	-88.02478
MS8E	2305 Maple	Downers Grove	6686446002	41.78488	-88.03842
MS10A	Linden & Adams	Elmhurst	8579557009	41.87484	-87.92650
MS10B	S. Myrtle & W Park Ave.	Elmhurst	6563777002	41.89916	-87.95015
MS10C	York & 290	Elmhurst	6981534003	41.91347	-87.93901
MS11B	St. Andrews Dr. & Medinah Cir.	Glendale Heights	6757037000	41.90596	-88.09629
MS12A	Maple St. & Park Ave.	Hinsdale	7095062004	41.80472	-87.92463
MS13A	6405 Lexington	Lisle	6522106007	41.76902	-88.10104
MS13B	Western Ct. & Western Ave.	Lisle	6604262004	41.80386	-88.09750
MS14A	2020 S. Highland Ave.	Lombard	6904359008	41.84678	-88.01333
MS14D	Steward & Norton	Lombard	6906103004	41.86546	-88.01046
MS15A	1699 Ranchview	Naperville	*63519-53664	41.74030	-88.09607
MS15B	1303 Clyde Dr.	Naperville	*63519-62606	41.74793	-88.13571
MS15C	Chicago Ave. & Olsen	Naperville	6856326000	41.77713	-88.11859
MS15D	1595 N. Naper Blvd.	Naperville	*63519-20818	41.79942	-88.12155
MS15E	Mill St. & Warrenville Rd.	Naperville	6498650003	41.81195	-88.15666
MS15F	1604 Diehl Rd.	Naperville	*63519-5134	41.79885	-88.19833
MS16A	1915 York Rd.	Oakbrook	6818020009	41.85156	-87.92897
MS16C	2710 Meyers Rd.	Oakbrook	8162552005	41.83794	-87.99385
MS20A	Rear of 765 Pasquinelli	Westmont	7347309001	41.81472	-87.95025
MS20B	Willow Way & Cass	Westmont	8778338004	41.76939	-87.97466
MS21B	Liberty Dr. & Corss St.	Wheaton	5989471002	41.86410	-88.10497
MS21C	615 Countryside Dr.	Wheaton	8507450006	41.88341	-88.09624
MS22A	701 73rd Ct.	Willowbrook	7494517008	41.75471	-87.93979
MS26B	70 S. Lambert	Glen Ellyn	7837396001	41.85657	-88.07679
MS27A	Pleasant Hill Rd. & Great Western Trail	Winfield	0793700008	41.90021	-88.13362
MS28A	Cass Ave. S of 91st St.	Willowbrook	Argonne	41.71820	-87.96704

(* Naperville Electric)



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John Spatz, General Manager *JS*

DATE: February 12, 2015

SUBJECT: Resolution R-3-15 – Award of Contract for the Rehabilitation of Coating Systems and Fall Protection Systems for Tank Sites No. 2 and No. 4 West (Contract SS-6/15)

On December 12, 2014, the Commission invited sealed bids for Contract for the Rehabilitation of Coating Systems and Fall Protection Systems for Tank Sites No. 2 and No. 4 West (Contract SS-6/15). As required by state statute, the Commission advertised for bids on two separate occasions in the Chicago Tribune, in addition to direct notification to potential bidders, by placing the advertisement for bids in several construction trade plan rooms, by posting the advertisement for bids on the Commission's web site.

Sealed bids were received until 1:00 p.m., local time, February 4, 2015, at which time all bids were publicly opened and read aloud. The engineer's 2013 estimate was \$2,004,000.00 and the bids, including supplemental unit pricing extensions, were received as follows:

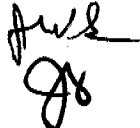
V&T Painting, LLC – Farmington Hills, MI	\$1,956,050.00
Civil Coatings and Construction, Inc. – Valparaiso, IN	\$2,461,093.00
ERA Valdivia Contractors, Inc. – Chicago, IL	\$3,106,980.00
Tecorp, Inc. – Joliet, IL	\$3,382,153.00
Maxcor Incorporated – New Lenox, IL	\$3,820,300.00
Worldwide Industries Corp. – Butler, PA	\$4,682,300.00
Classic Protective Coatings – Menomonie, WI	\$4,975,650.00
Horizon Brothers Painting – Howell, MI	\$6,367,900.00

Staff and Tank Industry Consultants, the engineers for the project, and Commission Legal Counsel are in the process of evaluating the qualifications of the three low bidders, including requesting additional information in accordance with the bidding documents for the project.

Additional information will be provided in a February 17, 2015, Supplemental Board packet.

DATE: February 6, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation / Remote Facilities
ITEM	QRE-6.016 Work Authorization Order Change Order to McWilliams Electric Company, Inc. for Completion Date Revision	APPROVAL	
Account Number: 01-60-6633			
<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. 016 was approved under Resolution R-32-14 at the December 18, 2014 DuPage Water Commission Meeting. The Work Authorization was to McWilliams Electric Co. Inc. to relocate the weather station on top of the reservoir so it would not interfere with the construction of replacing the reservoir hatches. The original schedule for the reservoir hatch work required the weather station to be relocated by mid-January. Weather was extremely cold and the contractor could not trench the ground to install about 250' of conduit for the signals from the weather station. Subsequently the reservoir hatch project was delayed and the expected approval of the project should take place at the March Board Meeting.</p> <p>Commission staff is recommending the approval to change the completion date from January 16, 2015 to March 31, 2015. There is no revision in the price.</p>			
MOTION: To authorize a change in completion date of QRE-6.016 Work Authorization Order from January 16, 2015 to March 31, 2015 with no change in price.			

CHANGE ORDER

THE DU PAGE WATER COMMISSION

SHEET 1 OF 2

PROJECT NAME: QRE-6.016 WAO

CHANGE ORDER NO. 1

LOCATION: DuPage Pumping Station Top of Reservoir

CONTRACTOR: McWilliams Electric Co., Inc.

DATE: February 6, 2015

I. A. DESCRIPTION OF CHANGES INVOLVED:

Minimum Response Time: Change from "Completed no later than January 16, 2015" to "Completed no later than March 31, 2015".

B. REASON FOR CHANGE:

The reason for having this completed in January no longer applies, because the work on the reservoir hatches has been delayed and is now expected to be approved at the March Board Meeting and then many weeks before construction begins. Weather conditions would have made the original completion date very difficult to achieve.

C. REVISION IN PRICE:

\$0.00

II. CHANGE ORDER CONDITIONS:

1. This Change Order, unless otherwise provided herein, does not relieve the Contractor from strict compliance with the guarantee provisions of the Original Contract.

CHANGE ORDER NO. 1

III. ADJUSTMENTS IN AMOUNT OF CONTRACT:

1.	Amount of Original Work Authorization Order (WAO)	\$	13,500.00
2.	Addition to WAO Due To This Change Order	\$	0.00
3.	Amount of WAO Including This Change Order	\$	13,500.00

ACCEPTED: CONTRACTOR: Divane Bros. Electrical Co.

BY: _____ (_____)
Signature of Authorized Representative Date

DU PAGE WATER COMMISSION:

BY: _____ (_____)
John Spatz Date
General Manager



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator

DATE: February 10, 2015

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the February 19, 2015 Commission meeting:

January 7, 2015 to February 10, 2015 A/P Report	\$8,502,248.20
Accrued and estimated payments required before March Commission meeting	<u>675,095.00</u>
Total	<u>\$9,177,343.20</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 3-19-15
Board Meeting Date: February 19, 2015**

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	Integrys (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			
5,000.00	Procurement Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
250.00	Republic Services - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
250.00	Grainger - Supplies for Meter Station			
2,000.00	Verizon Wireless - iPad Access Fee			
4,000.00	Baker Tilly			
3,000.00	Gorski & Good			
1,500.00	Rory Group			
1,700.00	Douglas Ellsworth - Treasurer			
200.00	Edward Coughlin - Security			
250.00	Storino Ramello & Durkin			
6,000.00	John J. Millner & Assoc			
3,000.00	Advoco - Infor Upgrade			
70.00	Aramark - Office Supplies			
250.00	Batteries Plus - Battery			
800.00	BridgePoint - Services			
5,500.00	Critical Power - Replace Capacitors			
100.00	ENR - Annual Subscription			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 3-19-15
Board Meeting Date: February 19, 2015**

1,200.00	Elecsys - Meter Station Services
50.00	Elmhurst Plaza Standard - Gasoline
2,500.00	Farwest Corrosion Control - Pipeline Supplies
100.00	Illinois Section AWWA - Seminars
600.00	JJ Keller - 3 Year Subscription
150.00	Local 399 - HVAC and Operator Training
50.00	Local 399 - Locksmith Textbook
250.00	MapLogic - Software Maintenance
3,100.00	McMaster Carr - Maintenance Supplies
400.00	Mozy - Cloud Storage
500.00	National Lift Truck - Annual Inspection
450.00	National Safety Council - Membership/Subscription
800.00	Office Depot - Office Supplies
4,500.00	Patten Industries - Generator Troubleshooting
8,500.00	Rhino - Pipeline Supplies
900.00	SCADAmetrics - SCADA/Meter Gateway
700.00	Specialty Mat - Carpet Cleaning
350.00	Staples - Office Supplies
400.00	Steiner Electric - Unit Heater
2,000.00	Stenstrom Petroleum - Maintenance Services
650.00	United Radio - Radios
6,000.00	Vertical Blinds - Sunscreen Shades and Install
2,600.00	Whiting Services - Trolley Wheel Adjustments
1,700.00	Ziebel Water - Pipeline Supplies
4,200.00	Divane Brothers
4,300.00	Tank Industry Consultants - Bidding Services

675,095.00

OPEN ITEM REPORT

DETAIL

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

01-1663 AECOM

INV	37503927		1/22/15	1/22/15		N		TO#3 CONDITION ASSESSMENT		50,800.40	
OPER			1/30/15					PO: 19011		50,800.40	
						01	-60-7712	TO#3 CONDITION ASSESSMENT			50,800.40

***** TOTALS: GROSS: 50,800.40 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 50,800.40 *****

01-1886 ANDERSON PEST SOLUTIONS

INV	3236272		2/01/15	2/01/15		N		EXTERMINATOR SERVICE		75.00	
OPER			2/06/15					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 *****

01-1778 ASSOCIATED TECHNICAL SERVI

INV	25890		2/04/15	2/04/15		N		LEAK LOCATING SERVICES		710.50	
OPER			2/10/15					PO: 19018		710.50	
						01	-60-6631	LEAK LOCATING SERVICES			710.50

***** TOTALS: GROSS: 710.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 710.50 *****

01-1397 AT&T

INV	201502065008		1/22/15	1/22/15		N		DPPS PHONE SVC: 12/23-1/22/15		414.75	
OPER			1/30/15					PO: 18985		414.75	
						01	-60-6514.01	DPPS PHONE SVC: 12/23-1/22/15			414.75

***** TOTALS: GROSS: 414.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 414.75 *****

01-1134 CITY OF CHICAGO DEPARTMENT

INV	201501154980		1/06/15	1/06/15		N		LEX PS REPAIRS & MAINTENANCE		11,339.80	
OPER			1/15/15					PO: 17929		11,339.80	
						01	-60-6611.03	LEX PS REPAIRS & MAINTENANCE			11,339.80

INV	201502055002		1/20/15	1/20/15		N		LEX PUMP STN LABOR: DEC 2014		28,072.84	
OPER			1/31/15					PO:		28,072.84	
						01	-60-6611.03	LEX PUMP STN LABOR: DEC 2014			28,072.84

INV	201502105016		1/31/15	1/31/15		N		ROOF REPLACEMENT-LEX PUMP STAT		174,000.00	
OPER			1/31/15					PO: 19023		174,000.00	
						01	-60-6611.04	ROOF REPLACEMENT-LEX PUMP STAT			174,000.00

***** TOTALS: GROSS: 213,412.64 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 213,412.64 *****

01-1135 CITY OF CHICAGO SUPERINTEN

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	

01-1135 CITY OF CHICAGO SUPERINTEN** CONTINUED **

INV	201502105012		1/31/15	2/26/15		N		WATER BILLING: JANUARY 2015		4,095,472.00	
OPER			1/31/15					PO: 19025		4,095,472.00	
							01	-60-6611.01	WATER BILLING: JANUARY 2015		4,095,472.00
INV	201502105013		1/31/15	2/26/15		N		WATER BILLING: JANUARY 2015		3,967,046.44	
OPER			1/31/15					PO: 19025		3,967,046.44	
							01	-60-6611.01	WATER BILLING: JANUARY 2015		3,967,046.44

===== TOTALS: GROSS: 8,062,518.44 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 8,062,518.44 =====

01-1091 CINTAS FIRST AID & SAFETY

INV	5002413379		1/15/15	1/15/15		N		FIRST AID SUPPLIES		366.18	
OPER			1/27/15					PO: 17949		366.18	
							01	-60-6290	FIRST AID SUPPLIES		366.18
INV	5002490811		1/21/15	1/21/15		N		FIRST AID SUPPLIES		22.56	
OPER			1/31/15					PO:		22.56	
							01	-60-6627	FIRST AID SUPPLIES		22.56

----- TOTALS: GROSS: 388.74 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 388.74 =====

01-1009 COMED

INV	201502105017		1/31/15	3/17/15		N		METER STATION ELEC: 2/4/15		18,636.52	
OPER			1/31/15					PO: 19021		18,636.52	
							01	-60-6612.02	METER STATION ELEC: 2/4/15		18,636.52

----- TOTALS: GROSS: 18,636.52 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 18,636.52 =====

01-2038 CONTRACTOR'S SOLUTIONS

INV	9162		1/23/15	1/23/15		N		CONTRACTOR'S SOLUTIONS		612.92	
OPER			1/31/15					PO: 19016		612.92	
							01	-60-6626	CONTRACTOR'S SOLUTIONS		612.92

===== TOTALS: GROSS: 612.92 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 612.92 =====

01-1915 DOUGLAS R. ELLSWORTH

INV	201502055006		2/01/15	2/01/15		Y		SERV AS TREAS: FEB 2015		1,666.67	
OPER			2/01/15					PO:		1,666.67	
							01	-60-6111	SERV AS TREAS: FEB 2015		1,666.67

===== TOTALS: GROSS: 1,666.67 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,666.67 =====

01-1283 E.H. WACHS

OPEN ITEM REPORT

DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-											
		BANK	POST DT	DISC DT	CHECK#					BALANCE												
01-1283	E.H. WACHS		** CONTINUED **																			
	INV	INV106137	1/28/15	2/27/15		N		PIPELINE SUPPLIES		379.00												
	OPER		1/31/15					PO: 18957		379.00												
						01	-60-6641	PIPELINE SUPPLIES			379.00											
*****											TOTALS:	GROSS:	379.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	379.00	*****
01-2003	ECO CLEAN MAINTENANCE, INC																					
	INV	4667	1/31/15	1/31/15		N		JANITORIAL SVC: JANUARY 2015		1,406.30												
	OPER		1/31/15					PO: 19029		1,406.30												
						01	-60-6290	JANITORIAL SVC: JANUARY 2015			1,406.30											
*****											TOTALS:	GROSS:	1,406.30	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,406.30	*****
01-1140	CITY OF ELMHURST																					
	INV	201501204984	1/16/15	1/16/15		N		WIRELESS RADIO: MAINT&MONITOR		255.00												
	OPER		1/20/15					PO: 17937		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	*****
01-1097	ELMHURST PLAZA STANDARD IN																					
	INV	39238	2/05/15	2/05/15		N		VEHICLE REPAIRS: M153835		159.98												
	OPER		2/10/15					PO: 19015		159.98												
						01	-60-6641	VEHICLE REPAIRS: M153835			159.98											
*****											TOTALS:	GROSS:	159.98	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	159.98	*****
01-1570	FIVE STAR SAFETY EQUIPMENT																					
	INV	2458569	1/19/15	2/18/15		N		METER STATION SUPPLIES		465.00												
	OPER		1/27/15					PO: 17930		465.00												
						01	-60-6627	METER STATION SUPPLIES			465.00											
	INV	2458755	1/29/15	2/28/15		N		METER STATION SUPPLIES		205.00												
	OPER		1/31/15					PO: 17952		205.00												
						01	-60-6627	METER STATION SUPPLIES			205.00											
*****											TOTALS:	GROSS:	670.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	670.00	*****
01-1843	FLEETMATICS																					
	INV	IN459402	1/20/15	1/20/15		N		SUBSCRIPTION		172.48												
	OPER		1/30/15					PO: 18986		172.48												
						01	-60-6290	SUBSCRIPTION			172.48											

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			
01-1843	FLEETMATIC		** CONTINUED **										
	INV	IN465793	1/28/15	1/28/15		N		SUBSCRIPTION		486.22			
	OPER		1/31/15					PO: 17916		486.22			
						01	-60-6290	SUBSCRIPTION			486.22		
===== TOTALS:			GROSS:	658.70	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	658.70	=====
01-1684	MICHAEL FOUSHI												
	INV	201502055005	1/17/15	1/17/15		N		LOCKSMITH CLASS REIMBURSEMENT		130.00			
	OPER		1/31/15					PO: 17950		130.00			
						01	-60-6132	LOCKSMITH CLASS REIMBURSEMENT			130.00		
===== TOTALS:			GROSS:	130.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	130.00	=====
01-1947	GARVEY'S OFFICE PRODUCTS												
	INV	PINV910777	2/02/15	2/02/15		N		OFFICE SUPPLIES		76.89			
	OPER		2/06/15					PO: 19022		76.89			
						01	-60-6521	OFFICE SUPPLIES			76.89		
===== TOTALS:			GROSS:	76.89	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	76.89	=====
01-1892	GORSKI & GOOD, LLP												
	INV	201502105014	1/31/15	1/31/15		Y		ATTORNEY FEE: JANUARY 2015		1,138.79			
	OPER		1/31/15					PO: 19026		1,138.79			
						01	-60-6251	ATTORNEY FEE: JANUARY 2015			1,138.79		
===== TOTALS:			GROSS:	1,138.79	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,138.79	=====
01-1055	GRAINGER												
	INV	9645487050	1/21/15	2/20/15		N		METER STATION SUPPLIES		2,442.26			
	OPER		1/27/15					PO: 17926		2,442.26			
						01	-60-6560	METER STATION SUPPLIES			2,442.26		
	INV	9649304129	1/26/15	2/25/15		N		GRAINGER		1,659.00			
	OPER		1/31/15					PO: 17926		1,659.00			
						01	-60-6560	GRAINGER			1,659.00		
	INV	9658453296	2/05/15	3/07/15		N		MAINTENANCE SUPPLIES		62.08			
	OPER		2/10/15					PO: 17650		62.08			
						01	-60-6560	MAINTENANCE SUPPLIES			62.08		
	INV	9659086848	2/05/15	3/07/15		N		MAINTENANCE SUPPLIES		66.20			
	OPER		2/10/15					PO: 18996		66.20			
						01	-60-6560	MAINTENANCE SUPPLIES			66.20		

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 **

INV	9659355102		2/05/15	3/07/15		N		MAINTENANCE SUPPLIES		335.68	
OPER			2/10/15					PO: 18996		335.68	
						01	-60-6560	MAINTENANCE SUPPLIES			335.68

===== TOTALS: GROSS: 4,565.22 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,565.22 =====

01-2037 GREEN WINDOW CLEANING SERV

INV	756		1/16/15	1/16/15		N		MONTHLY CLEANING -		453.50	
OPER			1/31/15					PO:		453.50	
						01	-60-6290	MONTHLY CLEANING -			453.50

===== TOTALS: GROSS: 453.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 453.50 =====

01-1068 HACH COMPANY

INV	9216454		1/28/15	2/27/15		N		MONTHLY CHEMICALS		290.47	
OPER			1/31/15					PO: 19013		290.47	
						01	-60-6614	MONTHLY CHEMICALS			290.47

===== TOTALS: GROSS: 290.47 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 290.47 =====

01-1103 HONDA HOUSE OF ELMHURST

INV	201501204985		1/14/15	1/14/15		N		SNOW BLOWER		599.00	
OPER			1/20/15					PO: 17931		599.00	
						01	-60-6560	SNOW BLOWER			599.00

INV	32254		1/14/15	1/14/15		N		REPLACE SCRAPPER BAR & RUBBERS		310.53	
OPER			1/20/15					PO: 17940		310.53	
						01	-60-6560	REPLACE SCRAPPER BAR & RUBBERS			310.53

===== TOTALS: GROSS: 909.53 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 909.53 =====

01-1849 ILLINOIS EPA

INV	201502065009		1/31/15	1/31/15		N		AIR POLLUTION CONTROL SITE FEE		2,150.00	
OPER			1/30/15					PO: 18990		2,150.00	
						01	-60-6820	AIR POLLUTION CONTROL SITE FEE			2,150.00

===== TOTALS: GROSS: 2,150.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,150.00 =====

01-1063 ILLINOIS SECTION AWWA

INV	200015121		1/28/15	1/28/15		N		WATERCON 2015: SCHORI		250.00	
OPER			1/31/15					PO: 17945		250.00	
						01	-60-6133.01	WATERCON 2015: SCHORI			250.00

===== TOTALS: GROSS: 250.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 250.00 =====

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	

01-1211		JOHN DEERE LANDSCAPES, INC									
	INV	70663470	1/28/15	2/15/15		N		MAINTENANCE SUPPLIES		656.25	
	OPER		1/31/15					PO: 18969		656.25	
						01	-60-6560	MAINTENANCE SUPPLIES			656.25
===== TOTALS: GROSS: 656.25 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 656.25 =====											
01-1032		JULIF, INC.									
	INV	2015-0455-1	1/08/15	2/07/15		N		UTILITY LOCATES: JAN-MAR 2015		16,393.97	
	OPER		1/27/15					PO: 17944		16,393.97	
						01	-60-6634	UTILITY LOCATES: JAN-MAR 2015			16,393.97
===== TOTALS: GROSS: 16,393.97 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 16,393.97 =====											
01-1775		MCWILLIAMS ELECTRIC COMPAN									
	INV	75660	1/28/15	1/28/15		N		QRE 6.013 UTILITY VAULT		1,674.33	
	OPER		1/30/15					PO: 18998		1,674.33	
						01	-60-6633	QRE 6.013 UTILITY VAULT			1,674.33
===== TOTALS: GROSS: 1,674.33 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,674.33 =====											
01-1203		NATIONAL SAFETY COUNCIL									
	INV	INV-1289314	1/12/15	1/12/15		N		TRAINING COURSE: SANCHEZ		1,395.00	
	OPER		1/27/15					PO: 17918		1,395.00	
						01	-60-6627	TRAINING COURSE: SANCHEZ			1,395.00
===== TOTALS: GROSS: 1,395.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,395.00 =====											
01-1889		FALATINE OIL CO., INC.									
	INV	496944	1/21/15	1/21/15		N		GASOLINE		1,173.85	
	OPER		1/31/15					PO:		1,173.85	
						01	-60-6642	GASOLINE			1,173.85
===== TOTALS: GROSS: 1,173.85 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,173.85 =====											
01-1059		RED WING SHOE STORE									
	INV	450000008125	1/22/15	2/21/15		N		SAFETY SHOES: WEGNER & MOX		448.00	
	OPER		1/27/15					PO: 17942		448.00	
						01	-60-6626	SAFETY SHOES: WEGNER & MOX			250.00
						01	-60-6626	SAFETY SHOES: WEGNER & MOX			198.00
	INV	450000008131	1/23/15	2/22/15		N		SAFETY CLOTHES: VILLEGAS		72.25	

OPEN ITEM REPORT

DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1059		RED WING SHOE STORE	** CONTINUED **								
	OPER		1/31/15					PO:		72.25	
							01 -60-6626	SAFETY CLOTHES: VILLEGAS			72.25
INV	450000008132		1/23/15	2/22/15		N		SAFETY CLOTHES: MOX		170.00	
	OPER		1/31/15					PO:		170.00	
							01 -60-6626	SAFETY CLOTHES: MOX			170.00
INV	450000008133		1/23/15	2/22/15		N		SAFETY CLOTHES: DRISCOLL		34.00	
	OPER		1/31/15					PO:		34.00	
							01 -60-6626	SAFETY CLOTHES: DRISCOLL			34.00
INV	450000008148		1/26/15	2/25/15		N		SAFETY CLOTHES: ELLINGSWORTH		204.00	
	OPER		1/31/15					PO:		204.00	
							01 -60-6626	SAFETY CLOTHES: ELLINGSWORTH			204.00
INV	450000008151		1/28/15	2/27/15		N		SAFETY CLOTHES: SCHWEIZER		40.80	
	OPER		1/30/15					PO: 18992		40.80	
							01 -60-6626	SAFETY CLOTHES: SCHWEIZER			40.80
INV	450000008160		1/29/15	2/28/15		N		SAFETY SHOES: FOUSHI		428.00	
	OPER		1/31/15					PO: 17464		428.00	
							01 -60-6626	SAFETY SHOES: FOUSHI			428.00
INV	450000008172		1/30/15	3/01/15		N		SAFETY CLOTHES: SANCHEZ		40.80	
	OPER		1/30/15					PO: 18993		40.80	
							01 -60-6626	SAFETY CLOTHES: SANCHEZ			40.80
INV	450000008173		1/30/15	3/01/15		N		SAFETY CLOTHES: WEGNER		204.00	
	OPER		1/30/15					PO: 18993		204.00	
							01 -60-6626	SAFETY CLOTHES: WEGNER			204.00
INV	450000008174		1/30/15	3/01/15		N		SAFETY CLOTHES: NILES		190.40	
	OPER		1/30/15					PO: 18993		190.40	
							01 -60-6626	SAFETY CLOTHES: NILES			190.40

===== TOTALS: GROSS: 1,832.25 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,832.25 =====

01-1118		REGIONAL TRUCK EQUIPMENT C									
INV	43386		1/20/15	1/30/15		N		REPAIR KNAPHEIDE UTILITY BODY		220.14	
	OPER		1/31/15					PO: 18955		220.14	
							01 -60-6641	REPAIR KNAPHEIDE UTILITY BODY			220.14

===== TOTALS: GROSS: 220.14 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 220.14 =====

01-1137		ROSSI CONTRACTORS, INC.									
INV	402005		11/18/14	11/18/14		N		REPLACE MANHOLE: VAR LOCATIONS		114,668.70	

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	

01-1137 ROSSI CONTRACTORS, INC. ** CONTINUED **

OPER			1/31/15					PO:		114,668.70	
								01 -60-6631	REPLACE MANHOLE: VAR LOCATIONS		114,668.70

***** TOTALS: GROSS: 114,668.70 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 114,668.70 *****

01-1043 SCOOPER LUBE

INV 252064			1/23/15	1/23/15				N	VEHICLE MAINT: M127481		52.94
OPER			1/31/15					PO:			52.94
								01 -60-6641	VEHICLE MAINT: M127481		52.94

INV 252310			1/29/15	1/29/15				N	VEHICLE MAINT: M186507		42.95
OPER			1/30/15					PO: 19005			42.95
								01 -60-6641	VEHICLE MAINT: M186507		42.95

***** TOTALS: GROSS: 95.89 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 95.89 *****

01-1040 SPECIALTY MAT SERVICE

INV 745986			12/04/14	1/10/15				N	MAT SERVICE: 12/04/14		162.54
OPER			1/31/15					PO:			162.54
								01 -60-6290	MAT SERVICE: 12/04/14		162.54

INV 747119			12/11/14	1/10/15				N	MAT SERVICE: 12/11/14		162.54
OPER			1/31/15					PO:			162.54
								01 -60-6290	MAT SERVICE: 12/11/14		162.54

INV 748182			12/18/14	1/10/15				N	MAT SERVICE: 12/18/15		162.54
OPER			1/31/15					PO:			162.54
								01 -60-6290	MAT SERVICE: 12/18/15		162.54

INV 749260			12/25/14	1/10/15				N	MAT SERVICE: 12/25/14		162.54
OPER			1/31/15					PO:			162.54
								01 -60-6290	MAT SERVICE: 12/25/14		162.54

***** TOTALS: GROSS: 650.16 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 650.16 *****

01-1956 STENSTROM PETROLEUM SALES

INV S99640			1/22/15	1/22/15				N	TROUBLESHOOTING SERVICES		158.00
OPER			1/30/15					PO: 17920			158.00
								01 -60-6560	TROUBLESHOOTING SERVICES		158.00

***** TOTALS: GROSS: 158.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 158.00 *****

01-2004 STORINO RAMELLO & DURKIN

INV 66124			12/31/14	12/31/14				Y	PROFESSIONAL SERVICES		511.70
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OPEN ITEM REPORT

DETAIL

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

01-2004 STORINO RAMELLO & DURKIN ** CONTINUED **

	OPER		1/31/15					PO:		511.70			
								01 -60-6253	PROFESSIONAL SERVICES		511.70		
===== TOTALS:			GROSS:	511.70	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	511.70	=====

01-1427 VILLA PARK ELECTRICAL SUPP

	INV	01855011	1/14/15	2/28/15				N	UNIFORMS		88.00		
	OPER		1/31/15					PO:		88.00			
								01 -60-6626	UNIFORMS		88.00		
===== TOTALS:			GROSS:	88.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	88.00	=====

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	8,502,248.20	0.00	8,502,248.20
** TOTALS **	8,502,248.20	0.00	8,502,248.20

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

D E T A I L

** PRE-PAID INVOICES **

P R E P A I D 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	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	8,502,248.20	0.00	8,502,248.20
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	8,502,248.20	0.00	8,502,248.20

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	8,502,248.20
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	8,502,248.20

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6111	ADMIN SALARIES	1,666.67
01 60-6132	TRAINING	130.00
01 60-6133.01	CONFERENCES	250.00
01 60-6251	LEGAL SERVICES- GENERAL	1,138.79
01 60-6253	LEGAL SERVICES- SPECIAL	511.70
01 60-6290	CONTRACTUAL SERVICES	3,609.84
01 60-6514.01	TELEPHONE	414.75
01 60-6521	OFFICE SUPPLIES	76.89
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	6,544.00
01 60-6611.01	WATER BILLING	8,062,518.44
01 60-6611.03	OPERATIONS & MAINTENANCE	39,412.64
01 60-6611.04	MAJOR MAINTENANCE	174,000.00
01 60-6612.02	METER STATION, ROV, TANK SITE	18,636.52
01 60-6614	WATER TESTING	290.47
01 60-6626	UNIFORMS	2,533.17
01 60-6627	SAFETY	2,087.56
01 60-6631	PIPELINE REPAIRS	115,379.20
01 60-6633	REMOTE FACILITIES MAINTENANCE	1,674.33

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6634	PLAN REVIEW- PIPELINE CONFLT	16,393.97
01 60-6641	REPAIRS & MAINT- VEHICLES	855.01
01 60-6642	FUEL- VEHICLES	1,173.85
01 60-6820	PERMITS & FEES	2,150.00
01 60-7712	CONDITION ASSESSMENT	50,800.40
	** FUND TOTAL **	8,502,248.20

** TOTAL ** 8,502,248.20

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01 60	ADMINISTRATION	8,502,248.20
	** FUND TOTAL **	8,502,248.20

	** TOTAL **	8,502,248.20

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: 1/07/2015 THRU 2/10/2015



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager 

DATE: January 2, 2015

SUBJECT: December 2014 Invoice

I reviewed the Storino Ramello & Durkin January 2015 invoice for services rendered during the period December 1, 2014 – December 31, 2014 and recommend it for approval. This invoice should be placed on the February 19, 2015, Commission meeting accounts payable.

January 2, 2015
Storino Ramello & Durkin

CATEGORY	<u>FEEs</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
M. Durkin	\$511.70	2.38	\$215.00	M. Durkin (2.38 @ \$215/hr.)	Discussion regarding items relating to Collective
A. Durkin	\$0.00	<u>0.00</u>	<u>\$195.00</u>		Bargaining Local Union 150 and personnel matters
	\$511.70	2.38			



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager *JF*

DATE: February 12, 2015

SUBJECT: January 2015 Invoice

I reviewed the Gorski & Good, LLP January 2015 invoice for services rendered during the period – January 1, 2015 – January 31, 2015 and recommend it for approval. This invoice should be placed on the February 19, 2015, Commission meeting accounts payable.

January 2015
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	\$1,120.00	5.6	\$200.00	Good (2.4 at \$200/hr.) Jones (3.2 @ \$200/hr.)	various (review board packet material, contracts, and attend regular Commission Meeting)
Misc:	<u>\$18.79</u>	<u>5.6</u>	<u>\$200.00</u>		
	\$1,138.79				