



# DuPage Water Commission

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

## AGENDA

### DUPAGE WATER COMMISSION

THURSDAY, MARCH 17, 2016  
6:30 P.M.

600 EAST BUTTERFIELD ROAD  
ELMHURST, IL 60126

- I. Call to Order and Pledge of Allegiance
- II. Roll Call  
(Majority of the Commissioners then in Office—minimum 7)
- III. Public Comments (limited to 3 minutes per person)
- IV. 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 February 18, 2016 Regular Meeting and the Minutes of the February 18, 2016 Special Committee of the Whole Meeting of the DuPage Water Commission (Voice Vote).**

- V. Treasurer's Report – February 2016  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To accept the February 2016 Treasurer's Report (Voice Vote).**

- VI. Committee Reports
  - A. Finance Committee
    1. Report of 3/17/16 Finance Committee
    2. Request for Board Action –Authorizing the Transfer of Funds from the General Account to the Operating Reserve and Long Term Water Capital Reserve Accounts (**Approximately \$12.1 Million**)

(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 authorize the Transfer of Funds from the General Account to the Operating Reserve and Long Term Water Capital Reserve Accounts (Approximately \$12.1 Million)**

3. Actions on Other Items Listed on 3/17/16 Finance Committee Agenda

B. Administration Committee

1. Report of 3/17/16 Administration Committee

2. Actions on Other Items Listed on 3/17/16 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 3/17/16 Engineering & Construction Committee

2. Resolution No. R-9-16: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-7/15 at the March 17, 2016, DuPage Water Commission Meeting (**McWilliams Electric Co., Inc. – Estimated Cost \$7,570.00**)

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

**RECOMMENDED MOTION: To adopt Resolution No. R-9-16: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-7/15 at the March 17, 2016, DuPage Water Commission Meeting (McWilliams Electric Co., Inc. – Estimated Cost \$7,570.00)**

3. Actions on Other Items Listed on 3/17/16 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 \$7,490,170.17 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 \$748,800.00 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

Discussion of FY2016-2017 Annual Tentative Draft Budget

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 SPECIAL COMMITTEE OF THE WHOLE  
MEETING OF THE DUPAGE WATER COMMISSION  
HELD ON THURSDAY, FEBRUARY 18, 2016  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 6:10 P.M.

Commissioners in attendance: J. Broda, L. Crawford, J. Fennell, R. Furstenau, D. Loftus, D. Novotny, J. Pruyn, D. Russo, M. Scheck, and J. Zay

Commissioners Absent: R. Gans, F. Saverino, and P. Suess

Also in attendance: Treasurer W. Fates, J. Spatz, C. Johnson, C. Peterson, T. McGhee, J. Rodriguez, R. C. Bostick, J. Schori, M. Weed, F. Frelka, and E. Kazmierczak

**TENTATIVE DRAFT FISCAL YEAR 2016-2017 BUDGET**

Chairman Zay began by reminding Board members to submit, to staff, any/all of their Budget questions, in writing and preferable in advance of the March meeting, to allow staff the time to prepare a full Question/Answer explanation sheet.

General Manager Spatz expressed how exciting fiscal year 2016-2017 would be as the Commission transitions to a self-sustaining water utility.

General Manager Spatz began his presentation on the Tentative Draft Fiscal Year 2016-2017 Budget, highlighting debt activity, investment activity, reserve activity, reserve requirements going forward, the new tentative budget and budget trends, comparisons to last year's budget, and the five year capital improvement plan.

General Manager Spatz began his PowerPoint presentation by comparing the debt activity from 2011 to present day noting that the Commission had paid off the debt certificates 18 months early and will have less than \$1M remaining on the revenue bonds.

With regards to the Investment and Reserve Activity, General Manager Spatz noted that the Commission was actively investing with a diversified portfolio earning a market yield of about 89 basis points increasing the total investments from \$69.9M to \$104.8M.

The long term capital reserve would require an additional \$2.1M in FY 2016-2017. The Commission plans to fully fund the 2016-2017 long term capital reserve within the next couple of months.

With regards to the City of Chicago's expected water rate adjustment for 2016, General Manager Spatz noted that discussions with the City of Chicago regarding whether water rates would increase or remain the same have not yet been confirmed. However, based upon the decrease in the Consumer Price Index, an increase is not likely, but confirmation from Chicago should come sometime in March.

## Minutes of the 2/18/16 Committee of the Whole Meeting

General Manager Spatz reported on the budget trends for the last five years starting with total revenues noting that with the sunseting of the sales tax the Commission would see a decrease in sales tax from \$34.7M to \$11.5M. General Manager Spatz pointed out the total expenditures for the budget year. The total expenditures minus water purchases and depreciation would give you the total operating expenditures and the total operating expenditures are budgeted to decrease for the fifth straight year.

Commissioner Pruyn referred to distribution costs under operating expenditures and questioned the decrease of \$8.5M in 2011-2012 to \$4.9M in 2016-2017. General Manager Spatz explained that the \$8.5M included capital expenses in its distribution costs and that the capital costs had been separated out in the current budget.

General Manager Spatz briefly reviewed the total revenues and total expenditures noting that revenues reflected that water sales make up 90.3% or \$121M, sales tax make up 8.6% or \$11.5M and 1.1% or \$1.4M make up other income. Total expenditures reflected direct water distribution cost make up 87.4%, depreciation was 7.0%, personnel services was 3.7%, professional services was 0.7%, insurance and administrative costs was 0.6% and bond interest was slightly over 0.03%.

General Manager Spatz provided the following breakdown which compares the 2016-2017 Budget to prior years:

### Revenues

- O&M payments decreased from \$124.7M to \$120.9M
- Fixed Cost Payments – remain zero
- Subsequent Customer Differential – budgeted to increase slightly
- Emergency Water Sales – remain the same as prior year
- Sales Taxes – budgeted to decrease approximately \$23.2M
- Interest income – estimated at 40 basis points on \$105M invested
- Total Revenue – budgeted to decrease from \$160.8M to \$133.9M

### Expenses

- Personnel services – budgeted to increase approximately 3.2%
- Professional services – budgeted to decrease approximately 2.5%
- Insurance costs - budgeted the same as prior year
- Administrative costs – budgeted to increase slightly 2.8%
- Direct Distribution costs – budgeted to decrease approximately 2.1%
- Bond interest cost – budgeted to decrease approximately 92.8%
- Land and Right-of-Way – budgeted the same as prior year
- Depreciation – budgeted to increase slightly

Total Expenditures are budgeted to decrease from \$123.3M to \$120.8M and Net Operating Accounting Transaction are budgeted to decrease from \$37.5M to 13.1M.

## Minutes of the 2/18/16 Committee of the Whole Meeting

General Manager Spatz suggested that after the Commission becomes debt-free that staff meet with the bond rating agencies and try to reestablish the AAA rating. Discussion also included the Commission's reserves and policies.

### **2016-2021 FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

General Manager Spatz began by pointing out several new projects that had been added and some that have been updated with expenditures totaling about \$5.9M per year and provided a brief summary of the following new projects:

- Replacement of the SCADA system
- Rehab of the high lift pumps (approx. 1 to 2 pumps rehabbed each year)
- Administration Building/Pump Station Building Rehab
- Standpipe Painting
- Rehab/Replacement of some Remote Operated System Valves
- Replace Customer Flowmeters
- Any additional condition assessment work

Commissioner Furstenau questioned the \$800,000 budgeted for condition assessment projects noting that the number seemed high. General Manager Spatz explained that the Commission was in the process of completing projects that had been recommended by the condition assessment.

General Manager Spatz concluded his report with the following highlights:

- The Commission's pension liability is fully funded
- May of 2016 will be the first time the Commission will be debt free
- June 1, 2016, the Commission will no longer be collecting any sales tax
- The Commission's total operating budget, excluding water purchases and depreciation, would decrease for the fifth straight year
- The Commission will be lowering their water rates for the second straight year
- The Commission has been deemed a good example of a model government agency and self-sustaining water utility

Chairman Zay thanked General Manager Spatz and staff for their hard work on the budget noting how much progress had been accomplished over the last five years.

Commissioner Broda moved to adjourn the meeting at 6:54 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**MINUTES OF A MEETING OF THE  
DuPAGE WATER COMMISSION  
HELD ON THURSDAY, FEBRUARY 18, 2016  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 6:55 P.M.

Commissioners in attendance: J. Broda, L. Crawford, J. Fennell, R. Furstenau, D. Loftus, D. Novotny, J. Pruyn, D. Russo, M. Scheck, and J. Zay

Commissioners Absent: R. Gans, F. Saverino, and P. Sues

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

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

Commissioner Loftus moved to approve the Minutes of the December 17, 2015 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Broda and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**TREASURER REPORT**

Treasurer Fates presented the December 2015 and the January 2016 Treasurer's Reports, both reports consisted of 13 pages, noting that pages 1, 2 and 3 contained a brief summary of each report.

**December 2015**

Treasurer Fates pointed out the \$124.7 million of cash and investments on page 4, which reflected an increase of about \$3.9 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$118.5 million and the market yield on the total portfolio showed 90 basis points which had slightly increased from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$25.1 million and operating activities increased cash by approximately \$12.7 million, roughly \$24.9 million of sales tax was received, and debt service payments totaled about \$7.5 million. On page 13, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$4.5 million of outstanding debt in Table 3, Row J.

## Minutes of the 2/18/16 Commission Meeting

### January 2016

Treasurer Fates pointed out the \$125.6 million of cash and investments on page 4, which reflected an increase of about \$0.9 million from the previous month. Treasurer Fates also pointed out the schedule of investments on pages 5 through 11 totaling \$119.5 million and the market yield on the total portfolio showed 92 basis points which had slightly increased from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$26.0 million and operating activities increased cash by approximately \$11.4 million, roughly \$28.0 million of sales tax was received, and debt service payments totaled about \$8.4 million. On page 13, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$3.6 million of outstanding debt in Table 3, Row J.

Commissioner Scheck moved to accept the December 2015 and the January 2016 Treasurer's Reports. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

### **COMMITTEE REPORTS**

#### **Finance Committee – Reported by Commissioner Pruyn**

Commissioner Pruyn reported that the Finance Committee had no actions items for consideration, but that the Committee had reviewed all reports.

#### **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. After providing a brief summary of all items, Commissioner Crawford moved to adopt item numbers 2 and 3 under the Administration Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Russo.

Chairman Zay expressed his appreciation to the Administration Committee and to staff for their work on the Personnel Manual. With no further discussion, the motion was unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: R. Gans, F. Saverino, and P. Suess



## Minutes of the 2/18/16 Commission Meeting

Item 2: Resolution No. R-1-16: A Resolution Amending and Restating the Personnel Manual

Item 3: Resolution No. R-4-16: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission

### **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 providing a brief summary of all items, Commissioner Loftus moved to adopt item numbers 2 through 8 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. 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, M. Scheck, and J. Zay

Nays: None

Absent: R. Gans, F. Saverino, and P. Suess

Item 2: Request For Board Action - To suspend the purchasing procedures of the Commission's By-Laws and authorize the General Manager to approve Requisition No. 31847 (Infor Enterprise Asset Management System Annual Software Maintenance Agreement – \$40,402.08)

Item 3: Resolution No. R-2-16: A Resolution Approving and Ratifying Certain Contract QR-10/13 Change Orders (Change Order No. 1 to Work Authorization Order 10.007 – Rossi Contractors, Inc. – Revise Final Cost to \$6,503.57)

Item 4: Resolution No. R-3-16: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-7/15 (Windy City Electric Co. – Estimated Not To Exceed \$13,000.00)

Item 5: Resolution No. R-5-16: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 (John Neri Construction Co. Inc. – Estimated Cost \$42,500.00)

Item 6: Resolution No. R-6-16: A Resolution Approving and Authorizing the Execution of a New Electrical Supply Pricing Agreement – (Constellation New Energy for a total electrical cost not-to-exceed 4.29 cents per kWh)

## Minutes of the 2/18/16 Commission Meeting

- Item 7: Resolution No. R-7-16: A Resolution Awarding a Contract for the Rehabilitation of Coating Systems and Fall Protection Systems for Tank Sites No. 1 and No. 4 East-Contract SS-7/16 (Era-Valdivia Contractors, Inc. - \$2,907,580.00)
- Item 8: Resolution No. R-8-16: A Resolution Approving and Ratifying Certain Contract Change Orders for Masonry, Concrete and Handrail Rehabilitation Work for the DuPage Water Commission (Manusos General Contracting, Inc. – Reduction of Final Contract Price by \$85,843.55)

Commissioner Loftus concluded his report by referring to the electrical agreement under Resolution No. R-6-16 and expressed his appreciation to General Manager Spatz for his hard work in negotiating a decrease in price of 3% which equates to a savings of approximately \$56,000.00 per year for two years.

### **ACCOUNTS PAYABLE**

Commissioner Furstenau moved to approve the Accounts Payable in the amount of \$7,898,651.36, (December 2015, disbursements made with concurrence of Commission's Chairman) and \$8,030,334.01 (January 2016) subject to submission of all contractually required documentation, for invoices that have been received and the Accounts Payable in the amount of \$1,130,215.00, (December 2015, disbursements made with concurrence of Commission's Chairman) and \$775,925.00 (January 2016) 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, M. Scheck, and J. Zay

Nays: None

Absent: R. Gans, F. Saverino, and P. Suess

### **CHAIRMAN'S REPORT**

Chairman Zay began his report by reminding members to check, on a regularly basis, their individual dpwc.org email and to contact staff for any assistance.

Next, Chairman Zay noted that the Commission, through the County of DuPage, had an opportunity to host another press conference with Governor Rauner. Chairman Zay noted that due to various reasons/concerns that he had respectfully declined and the press conference was held at another location.

Chairman Zay concluded his report by thanking the Commissioners, General Manager Spatz and staff for their continued hard work noting the Commission's positive financial position compared to five years ago.

Minutes of the 2/18/16 Commission Meeting

**OMNIBUS VOTE REQUIRING MAJORITY VOTE**

None

**OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

General Manager Spatz briefly addressed concerns regarding recent articles involving Lead in the City of Chicago's drinking water and how it relates to the Commission.

Commissioner Broda moved to adjourn the meeting at 7:20 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/2016/Rcm160218docx

## DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

**TO:** Chairman and Commissioners  
**FROM:** Bill Fates, Treasurer  
**DATE:** March 8, 2016  
**SUBJECT:** TREASURER'S REPORT – FEBRUARY 29, 2016

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of February. 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 \$130.3 million at February 29<sup>th</sup>, an increase of \$4.7 million over the previous month.
2. The balance in the BMO Harris checking account was \$5.6 million at February 29<sup>th</sup>, a decrease of approximately \$0.5 million compared to the \$6.1 million reported last month.
3. The BMO Harris money market accounts had \$16.8 million at month-end, which was \$2.1 million higher than the preceding month.
4. During the month of February, the IIT money market accounts decreased by \$0.5 million from the prior month.
5. In February, our holdings of U.S. Agency investments and Certificates of Deposit increased by approximately \$5.3 million and \$3.0 million, respectively. U.S. Treasury investments decreased by \$6.0 million during February.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. Over the past ten months the Commission's cash and investments increased a total of \$30.7 million.
  - The Operating & Maintenance Account increased by \$4.3 million, for an ending balance of \$21.4 million.
  - The General Account increased by \$21.0 million, for an ending balance of \$22.1 million.
  - The Sales Tax Account remained relatively unchanged at \$2.1 million.
  - The Capital Reserve Fund increased \$165,722 for a balance of \$29.5 million.
  - The Operating Reserve Account increased approximately \$5.4 million for a balance of \$46.3 million.

- The Long-Term Capital Reserve Account increased by \$92,125 for a balance of \$8.0 million.

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

#### **Cash and Investments by Account**

Account	Balance 4/30/2015	Balance 02/29/2016	Increase (Decrease)
Operations & Maintenance	\$17,071,214	\$21,416,302	\$ 4,345,088
Bond Interest	11,920	4,217	(7,703)
Bond Principal	1,181,000	911,250	(269,750)
General Account	1,040,019	22,064,532	21,024,513
Sales Tax	2,118,925	2,127,375	8,450
Operating Reserve	40,933,837	46,321,403	5,387,566
Capital Reserve	29,301,655	29,467,378	165,723
Long-Term Cap. Reserve	7,916,324	8,008,449	92,125
<b>Total Cash &amp; Investments</b>	<b>\$99,574,894</b>	<b>\$130,320,906</b>	<b>\$30,746,012</b>

#### **Schedule of Investments (Pages 5-11)**

1. The average yield to maturity on the Commission's investments was 0.96%, an increase from the previous month's 0.92%.
2. The portfolio is showing unrealized gains of \$474,707 at February 29, 2016, compared to \$215,019 in unrealized gains at April 30, 2015.
3. The amortized cost of our investments was \$124.7 million at February 29<sup>th</sup>, an increase of \$5.3 million over the prior month.

#### **Statement of Cash Flows (Page 12)**

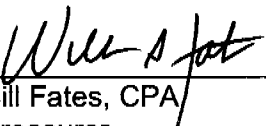
1. The statement of cash flows shows a breakdown of the \$30.7 million increase in cash and investments since the beginning of the fiscal year.
2. Operating activities increased cash by \$13.9 million.
3. \$31.0 million of sales tax revenue was received.
4. Debt service payments totaled \$9.3 million.
5. Capital Assets purchased totaled \$4.3 million year-to-date.
6. Cash flow from investment activity generated \$772,089.

#### **Reserve Analysis (Page 13)**

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at February 29<sup>th</sup>.
2. The Operating and Maintenance Account was \$12.9 million over its target balance of \$8.5 million.

3. The Operating Reserve account is \$6.2 million over its minimum target of \$40.2 million due to a previous month's transfer to increase the balance beyond its minimum per the Board.
4. There was \$2.7 million of debt outstanding at February 29<sup>th</sup>, a reduction of \$0.9 million from last month. For the year to date, \$9.3 million of debt has been retired.

Respectfully submitted,

  
\_\_\_\_\_  
Bill Fates, CPA  
Treasurer

DU PAGE WATER COMMISSION  
 TREASURER'S REPORT  
 SUMMARY OF CASH AND INVESTMENTS  
 February 29, 2016

FUNDS CONSIST OF:	February 29, 2016	January 31, 2016	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	5,579,536.65	6,092,091.81	(512,555.16)
<b>TOTAL CASH</b>	<b>5,580,736.65</b>	<b>6,093,291.81</b>	<b>(512,555.16)</b>
IIIT MONEY MARKET FUNDS	199,661.76	721,489.22	(521,827.46)
BMO HARRIS MONEY MARKET FUNDS	16,751,032.24	14,648,428.52	2,102,603.72
U. S. TREASURY INVESTMENTS	46,397,973.29	52,402,609.39	(6,004,636.10)
U. S. AGENCY INVESTMENTS	29,717,104.98	24,381,464.87	5,335,640.11
MUNICIPAL BONDS	5,060,150.57	4,921,988.78	138,161.79
COMMERCIAL PAPER	16,466,491.13	13,484,016.54	2,982,474.59
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	6,090,755.23	4,860,427.26	1,230,327.97
CERTIFICATES OF DEPOSIT	4,057,000.00	4,057,000.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>124,740,169.20</b>	<b>119,477,424.58</b>	<b>5,262,744.62</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>130,320,905.85</b>	<b>125,570,716.39</b>	<b>4,750,189.46</b>
	February 29, 2016	January 31, 2016	% CHANGE
IIIT MONEY MARKET FUNDS	0.2%	0.5%	-72.3%
BMO HARRIS MONEY MARKET FUNDS	13.4%	12.3%	14.4%
U. S. TREASURY INVESTMENTS	37.2%	43.9%	-11.5%
U. S. AGENCY INVESTMENTS	23.8%	20.4%	21.9%
MUNICIPAL BONDS	4.1%	4.1%	2.8%
COMMERCIAL PAPER	13.2%	11.3%	22.1%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	4.9%	4.1%	25.3%
CERTIFICATES OF DEPOSIT	3.3%	3.4%	0.0%
<b>TOTAL INVESTMENTS</b>	<b>100.1%</b>	<b>100.0%</b>	<b>4.4%</b>

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 February 29, 2016

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 02/29/16
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.374%	02/29/16	03/01/16	1	0.374%	\$ 15,835,565.65	\$ 15,835,565.65	\$ -	\$ 15,835,565.65	-
Revenue Bond Interest Account (01-121200)										
BMO Harris	0.000%	02/29/16	03/01/16		0.000%	\$ 4,216.59	\$ 4,216.59	\$ -	\$ 4,216.59	\$ -
Revenue Bond Principal (01-121300)										
BMO Harris	0.000%	02/29/16	03/01/16		0.000%	\$ 911,250.00	\$ 911,250.00	\$ -	\$ 911,250.00	\$ -
Water Fund General Account (01-121700)										
IIIT - Money Market	0.030%	02/29/16	03/01/16	1	0.030%	41,069.29	41,069.29	-	41,069.29	-
US Treasury Notes	0.375%	11/23/15	05/31/16	92	0.380%	1,500,000.00	1,499,971.98	30.57	1,499,941.41	1,413.93
JP Morgan Sec LLC CP	0.000%	09/18/15	03/18/16	18	0.500%	1,000,000.00	999,763.89	2,291.67	997,472.22	-
JP Morgan Sec LLC CP	0.000%	10/01/15	04/01/16	32	0.500%	1,000,000.00	999,569.44	2,111.11	997,458.33	-
Toyota Motor Credit CP	0.000%	12/18/15	04/21/16	52	0.660%	500,000.00	499,532.50	650.83	498,881.67	-
Rabobank Nederland NV CP	0.000%	11/23/15	04/21/16	52	0.460%	1,000,000.00	999,348.33	1,265.00	998,083.33	-
Bank of Tokyo Mits UFJ LTD CP	0.000%	12/21/15	04/22/16	53	0.630%	1,000,000.00	999,090.00	1,242.50	997,847.50	-
Bank of Tokyo Mitsubishi CP	0.000%	11/23/15	04/25/16	56	0.530%	1,000,000.00	999,190.28	1,457.50	997,732.78	-
BNP Paribas NY Branch CP	0.000%	12/21/15	05/20/16	81	0.710%	1,750,000.00	1,747,238.89	2,450.49	1,744,788.40	-
Credit Agricole CIB NY CP	0.000%	02/23/16	05/23/16	84	0.710%	2,000,000.00	1,997,233.34	233.34	1,997,000.00	-
JP Morgan Sec LLC CP	0.000%	12/18/15	06/17/16	109	0.830%	750,000.00	748,132.50	1,279.58	746,852.92	-
BNP Paribas NY Branch CP	0.000%	12/18/15	06/17/16	109	0.810%	1,000,000.00	997,570.00	1,665.00	995,905.00	-
UBS Finance Delaware LLC CP	0.000%	02/09/16	08/05/16	158	0.850%	2,500,000.00	2,490,732.65	1,239.59	2,489,493.06	-
Bank of Tokyo Mitsubishi CP	0.000%	02/09/16	08/09/16	162	0.850%	500,000.00	498,099.31	247.92	497,851.39	-
Toyota Motor Credit CP	0.000%	02/17/16	08/15/16	168	0.720%	1,000,000.00	996,660.00	260.00	996,400.00	-
Rabobank Nederland NV CP	0.000%	02/19/16	08/16/16	169	0.810%	1,500,000.00	1,494,330.00	371.25	1,493,958.75	-
CD-Freedom Bank of Virginia, VA	0.000%	11/20/15	05/18/16	79	0.650%	248,000.00	248,000.00	-	248,000.00	450.48
CD-Cit Bank, NA, CA	0.000%	11/20/15	05/18/16	79	0.750%	248,000.00	248,000.00	-	248,000.00	519.78
CD-Stearns Bank NA MN	0.000%	01/19/16	07/18/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	214.03
CD-First Commons Bank NA MA	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	199.76
CD-Industrial & Commercial Bank of China USA, NY	0.000%	01/19/16	07/18/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	214.03
CD_Security Bank, OK	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	214.03
CD-Bofi Federal Bank, CA	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	202.61
CD-Affiliated Bank, TX	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	199.76
CD-Western Alliance Bank, AZ	0.000%	01/19/16	07/18/16	108	0.710%	248,000.00	248,000.00	-	248,000.00	214.03
CD-Prudential Savings Bank, PA	0.000%	01/22/16	07/20/16	108	0.700%	225,000.00	225,000.00	-	225,000.00	185.49
CD-First Federal Savings Bank of Boston, MA	0.000%	01/22/16	07/20/16	108	0.760%	248,000.00	248,000.00	-	248,000.00	185.49
CD-Landmark Community Bank, TN	0.000%	01/22/16	07/20/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	168.29
CD-Grand Bank, OK	0.000%	01/22/16	07/20/16	108	0.700%	112,000.00	112,000.00	-	112,000.00	185.49
CD-Cfg Community Bank, MD	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	185.49
CD-Enerbank USA, UT	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	201.39
CD-Crestmark Bank, MI	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	198.74
CD-Patriot Bank, OK	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	83.77
Weighted Avg Maturity			98		0.689%	\$ 22,098,069.29	\$ 22,064,532.40	\$ 16,796.35	\$ 22,047,736.05	\$ 5,236.59





DU PAGE WATER COMMISSION  
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 02/29/16
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.030%	02/29/16	03/01/16	1	0.030%	85,617.74	85,617.74	-	85,617.74	-
US Treasury Notes	1.000%	02/27/14	03/31/17	396	0.730%	595,000.00	596,712.42	(3,121.95)	599,834.37	2,487.30
US Treasury Notes	1.000%	03/19/14	03/31/17	396	0.920%	1,850,000.00	1,851,537.61	(2,726.06)	1,854,263.67	7,733.61
US Treasury Notes	0.625%	03/12/13	05/31/17	457	0.720%	675,000.00	674,243.45	1,774.70	672,468.75	1,060.45
US Treasury Notes	0.625%	05/15/14	05/31/17	457	0.830%	1,000,000.00	997,514.85	3,530.47	993,984.38	1,571.04
US Treasury Notes	2.500%	12/09/14	06/30/17	487	0.920%	750,000.00	765,686.10	(14,284.60)	779,970.70	3,142.17
US Treasury Notes	0.625%	10/31/12	09/30/17	579	0.750%	100,000.00	99,810.37	443.19	99,367.18	261.27
US Treasury Notes	0.625%	10/31/12	09/30/17	579	0.750%	300,000.00	299,431.11	1,329.55	298,101.56	783.81
US Treasury Notes	0.750%	11/01/12	10/31/17	610	0.740%	25,000.00	25,004.95	44.00	24,960.95	62.84
US Treasury Notes	0.625%	11/05/12	10/31/17	610	0.740%	100,000.00	100,019.81	176.01	99,843.80	251.37
US Treasury Notes	0.750%	03/08/13	02/28/18	730	0.850%	1,400,000.00	1,397,245.14	4,026.39	1,393,218.75	28.53
US Treasury Notes	0.625%	05/10/13	04/30/18	791	0.810%	625,000.00	622,489.06	3,177.54	619,311.52	1,309.24
US Treasury Notes	0.625%	11/03/15	04/30/18	791	0.980%	1,560,000.00	1,548,110.58	1,760.58	1,546,350.00	3,267.86
US Treasury Notes	1.375%	02/04/15	07/31/18	883	0.920%	150,000.00	151,414.82	(331.27)	151,746.09	169.99
US Treasury Notes	1.250%	10/06/14	10/31/18	975	1.470%	475,000.00	480,142.02	(2,242.75)	482,384.77	538.29
US Treasury Notes	1.625%	09/04/14	03/31/19	1,126	1.600%	1,000,000.00	1,000,748.79	(344.96)	1,001,093.75	6,793.03
US Treasury Notes	1.625%	04/23/15	04/30/19	1,156	1.200%	1,500,000.00	1,519,568.18	(5,158.38)	1,524,726.56	8,169.64
US Treasury Notes	3.125%	11/03/14	05/15/19	1,171	1.500%	205,000.00	215,375.36	(4,150.81)	219,526.17	1,883.16
US Treasury Notes	1.750%	03/27/15	09/30/19	1,309	1.390%	450,000.00	455,576.73	(1,401.79)	456,978.52	3,292.01
US Treasury Notes	1.000%	02/27/15	09/30/19	1,309	1.420%	2,200,000.00	2,167,775.81	8,768.00	2,159,007.81	9,196.72
US Treasury Notes	1.000%	05/29/15	11/30/19	1,370	1.440%	1,050,000.00	1,033,053.00	3,314.72	1,029,738.28	2,639.34
US Treasury Notes	1.000%	08/25/15	11/30/19	1,370	1.340%	1,500,000.00	1,481,455.95	2,491.11	1,478,964.84	3,770.49
US Treasury Notes	1.250%	09/03/15	02/29/20	1,461	1.470%	600,000.00	594,955.57	604.01	594,351.56	20.38
US Treasury Notes	1.250%	10/08/15	02/29/20	1,461	1.320%	1,000,000.00	997,437.33	249.83	997,187.50	33.97
US Treasury Notes	1.250%	11/05/15	02/29/20	1,461	1.550%	1,050,000.00	1,037,797.47	922.47	1,036,875.00	35.67
US Treasury Notes	2.000%	12/04/15	07/31/20	1,614	1.580%	1,075,000.00	1,094,280.42	(1,001.81)	1,095,282.23	1,771.98
US Treasury Notes	2.125%	12/30/15	08/31/20	1,645	1.740%	1,450,000.00	1,474,225.74	(866.06)	1,475,091.80	83.73
US Treasury Notes	1.750%	02/03/16	10/31/20	1,706	1.350%	740,000.00	753,495.11	(206.45)	753,701.56	4,340.38
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	67	0.580%	850,000.00	849,947.46	525.46	849,422.00	1,947.92
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	107	1.050%	100,000.00	101,134.17	(12,703.83)	113,838.00	1,055.56
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	107	1.050%	300,000.00	303,402.50	(38,111.50)	341,514.00	3,166.67
IN ST Bond Bank Txbl Rev Bonds	1.022%	06/05/13	07/15/16	137	1.020%	275,000.00	275,000.00	-	275,000.00	369.12
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	611	1.660%	700,000.00	701,063.67	(1,435.33)	702,499.00	4,083.33
MS ST Taxable GO Bonds	1.472%	02/18/15	10/01/18	945	1.470%	150,000.00	150,000.00	-	150,000.00	920.00
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	945	1.650%	565,000.00	565,000.00	-	565,000.00	3,884.38
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	1,110	1.970%	300,000.00	300,000.00	-	300,000.00	2,730.70
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	1,171	2.000%	135,000.00	135,000.00	-	135,000.00	796.19
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%		07/01/19	1,218	2.160%	925,000.00	925,000.00	-	925,000.00	-
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,310	1.680%	310,000.00	310,000.00	-	310,000.00	2,168.71
NY Trans Fin Auth, NY Txbl Rev Bonds	2.750%	04/23/15	02/01/20	1,433	1.880%	375,000.00	387,250.55	(2,565.70)	389,816.25	859.36

DU PAGE WATER COMMISSION  
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 02/29/16
Water Fund Operating Reserve (01-121800) Continued...										
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,867	2.270%	514,975.52	547,161.49	-	547,161.49	1,502.01
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	5,055	2.620%	362,069.34	381,909.25	(1,431.66)	383,340.91	1,056.04
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	5,359	2.550%	505,227.63	537,843.67	(144.82)	537,988.49	1,473.58
FNMA Series 2015-M1 ASQ2	1.626%	01/30/15	02/01/18	703	1.260%	200,000.00	201,158.99	(839.51)	201,998.50	271.00
FNMA Series 2015-M7 ASQ2	1.550%	04/30/15	04/01/18	762	0.830%	175,000.00	176,169.73	(579.64)	176,749.37	226.04
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	1,037	1.200%	195,000.00	196,762.97	(187.01)	196,949.98	308.44
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	1,280	1.080%	425,000.00	428,834.39	(421.52)	429,255.91	582.96
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,799	1.680%	925,000.00	934,050.65	(183.07)	934,233.72	1,643.42
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,858	2.030%	361,411.39	361,411.39	(25,072.93)	386,484.32	1,355.29
FHLB Global Notes	0.840%	03/24/15	03/24/17	389	0.840%	750,000.00	750,000.00	-	750,000.00	2,747.50
FHLB Global Notes	0.625%	05/15/15	05/30/17	456	0.670%	810,000.00	809,588.09	260.39	809,327.70	1,279.69
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	486	0.970%	165,000.00	165,073.33	(84.08)	165,157.41	284.17
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	486	0.960%	635,000.00	635,345.91	(397.04)	635,742.95	1,093.61
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	515	0.860%	95,000.00	95,182.07	(382.04)	95,564.11	87.08
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	515	0.860%	125,000.00	125,239.57	(502.68)	125,742.25	114.58
Freddie Mac Global Notes	1.000%	03/20/15	07/28/17	515	0.850%	205,000.00	205,418.62	(278.38)	205,697.00	187.92
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	546	0.820%	200,000.00	200,151.13	229.13	199,922.00	14.58
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	546	0.820%	475,000.00	475,358.94	544.19	474,814.75	34.64
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	605	1.080%	1,300,000.00	1,295,733.37	5,678.37	1,290,055.00	3,949.65
Tennessee Valley Authority Notes	6.250%	08/19/15	12/15/17	655	1.010%	720,000.00	786,720.51	(19,662.21)	806,382.72	9,500.00
FHLB Notes	0.875%	02/18/16	03/19/18	749	0.890%	2,300,000.00	2,299,297.95	10.95	2,299,287.00	726.74
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	812	1.190%	500,000.00	496,559.97	4,134.97	492,425.00	1,215.28
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	812	1.050%	1,000,000.00	996,184.25	4,634.25	991,550.00	2,430.56
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	963	1.180%	2,300,000.00	2,296,853.51	579.51	2,296,274.00	9,487.50
Fannie Mae Global Notes	1.625%	10/23/14	11/27/18	1,002	1.390%	990,000.00	996,351.84	(3,053.16)	999,405.00	4,200.63
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	1,064	1.180%	275,000.00	274,836.95	7.45	274,829.50	346.61
FNMA Benchmark Note	1.000%	02/23/16	02/26/19	1,093	1.080%	1,100,000.00	1,097,422.66	18.66	1,097,404.00	152.78
Freddie Mac Global Notes	1.750%	12/03/14	05/30/19	1,186	1.490%	475,000.00	478,936.43	(1,459.57)	480,396.00	2,101.22
FNMA Notes	1.750%	12/03/14	11/26/19	1,366	1.610%	475,000.00	477,321.25	(742.50)	478,063.75	2,193.58
Weighted Avg Maturity			1,073		1.251%	\$ 47,054,301.62	\$ 47,246,402.72	\$ (96,839.17)	\$ 47,343,241.89	\$ 137,237.33

DU PAGE WATER COMMISSION  
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 (Unaudited)  
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 02/29/16
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.030%	02/29/16	03/01/16	1	0.030%	21,523.42	21,523.42	-	21,523.42	-
US Treasury Notes	0.625%	04/24/15	05/31/17	457	0.580%	150,000.00	150,080.32	(54.45)	150,134.77	235.86
US Treasury Notes	0.625%	05/15/14	11/30/17	640	1.030%	425,000.00	421,999.68	3,026.05	418,973.63	667.69
US Treasury Notes	0.750%	12/31/13	02/28/18	730	1.380%	485,000.00	479,041.73	6,280.40	472,761.33	9.88
US Treasury Notes	0.625%	05/13/13	04/30/18	791	0.820%	180,000.00	179,236.80	966.49	178,270.31	377.06
US Treasury Notes	0.625%	05/15/13	04/30/18	791	0.820%	180,000.00	179,245.73	954.32	178,291.41	377.06
US Treasury Notes	1.375%	02/20/15	09/30/18	944	1.260%	230,000.00	230,673.66	(260.72)	230,934.38	1,322.03
US Treasury Notes	1.625%	04/24/15	04/30/19	1,156	1.150%	455,000.00	461,670.06	(1,754.55)	463,424.61	2,478.13
US Treasury Notes	1.250%	01/12/15	02/29/20	1,461	1.480%	100,000.00	99,107.25	243.97	98,863.28	3.40
US Treasury Notes	1.125%	04/24/15	04/30/20	1,522	1.350%	300,000.00	297,290.12	536.21	296,753.91	1,131.18
US Treasury Notes	1.750%	02/03/16	10/31/20	1,706	1.350%	250,000.00	254,559.16	(69.75)	254,628.91	1,466.35
US Treasury Notes	2.250%	04/24/15	03/31/21	1,857	1.540%	250,000.00	258,653.19	(1,385.87)	260,039.06	2,351.43
US Treasury Notes	2.000%	01/12/15	05/31/21	1,918	1.720%	300,000.00	304,136.98	(843.49)	304,980.47	1,508.20
US Treasury Notes	1.875%	01/12/15	11/30/21	2,101	1.780%	260,000.00	261,415.16	(260.62)	261,675.78	1,225.41
US Treasury Notes	1.500%	12/30/15	01/31/22	2,163	2.040%	75,000.00	72,758.10	60.83	72,697.27	92.72
US Treasury Notes	1.500%	09/03/15	01/31/22	2,163	1.870%	350,000.00	342,798.20	563.82	342,234.38	432.69
US Treasury Notes	1.625%	02/26/15	08/15/22	2,359	1.820%	175,000.00	172,960.68	298.57	172,662.11	117.19
US Treasury Notes	1.625%	12/04/15	11/15/22	2,451	1.930%	200,000.00	196,236.86	127.48	196,109.38	955.36
US Treasury Notes	1.750%	04/24/15	05/15/23	2,632	1.790%	390,000.00	388,903.47	122.22	388,781.25	2,006.25
US Treasury Notes	2.750%	10/09/15	11/15/23	2,816	1.910%	155,000.00	164,325.47	(440.74)	164,766.21	1,252.99
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	945	1.650%	95,000.00	95,000.00	-	95,000.00	653.13
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%		07/01/19	1,218	2.160%	150,000.00	150,000.00	-	150,000.00	-
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,310	1.680%	40,000.00	40,000.00	-	40,000.00	279.83
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	1,433	1.880%	75,000.00	77,450.11	(513.14)	77,963.25	171.88
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	1,476	2.290%	70,000.00	70,000.00	-	70,000.00	740.45
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	1,537	2.250%	50,000.00	50,000.00	-	50,000.00	331.69
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,867	2.270%	82,485.26	87,640.58	-	87,640.58	240.58
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	5,055	2.620%	89,452.43	94,354.06	(353.71)	94,707.77	260.90
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	5,359	2.550%	83,387.09	88,770.32	(23.90)	88,794.22	243.21
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	1,037	1.200%	45,000.00	45,406.84	(43.16)	45,450.00	71.18
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	1,280	1.080%	80,000.00	80,721.77	(79.34)	80,801.11	109.73
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,799	1.680%	175,000.00	176,712.29	(34.63)	176,746.92	310.92
FNMA SERIES 2015	2.013%	03/31/15	07/25/22	2,338	1.710%	23,000.82	23,197.44	(32.97)	23,230.41	38.58
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	486	0.970%	80,000.00	80,035.55	(40.77)	80,076.32	137.78
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	486	0.960%	300,000.00	300,163.42	(187.58)	300,351.00	516.67
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	812	1.300%	425,000.00	421,026.02	3,127.77	417,898.25	1,032.99
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	1,002	1.780%	475,000.00	473,072.07	1,463.57	471,608.50	2,015.45
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	1,086	1.550%	400,000.00	403,757.01	(2,186.99)	405,944.00	250.00
FNMA Benchmark Notes	1.500%	10/19/15	11/30/20	1,736	1.520%	325,000.00	324,717.17	19.42	324,697.75	1,232.29
Weighted Avg Maturity			1,498		1.504%	\$ 7,994,849.02	\$ 8,018,640.69	\$ 9,224.74	\$ 8,009,415.95	\$ 26,647.94

DU PAGE WATER COMMISSION  
 INVESTMENTS  
 (Unaudited)  
 February 29, 2016

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 02/29/16
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	0.030%	02/29/16	03/01/16	1	0.030%	49,286.01	49,286.01	-	49,286.01	-
US Treasury Notes	0.875%	11/01/13	11/30/16	275	0.620%	100,000.00	100,189.38	(584.05)	100,773.43	219.95
US Treasury Notes	0.875%	02/04/15	12/31/16	306	0.440%	500,000.00	501,797.96	(2,303.60)	504,101.56	733.17
US Treasury Notes	0.875%	12/31/14	12/31/16	306	0.710%	1,000,000.00	1,001,403.62	(1,955.76)	1,003,359.38	1,466.35
US Treasury Notes	1.000%	12/31/14	03/31/17	396	0.810%	875,000.00	876,803.00	(1,922.58)	878,725.58	3,657.79
US Treasury Notes	1.000%	02/27/15	03/31/17	396	0.680%	1,570,000.00	1,575,453.38	(5,033.73)	1,580,487.11	6,563.11
US Treasury Notes	0.500%	01/27/15	07/31/17	518	0.740%	615,000.00	612,889.41	1,613.04	611,276.37	253.43
US Treasury Notes	0.500%	12/31/14	07/31/17	518	0.960%	810,000.00	804,782.47	4,243.02	800,539.45	333.79
US Treasury Notes	0.625%	01/05/15	09/30/17	579	1.020%	1,000,000.00	993,748.47	4,490.66	989,257.81	2,612.70
US Treasury Notes	0.625%	04/23/15	11/30/17	640	0.780%	1,380,000.00	1,376,370.09	1,760.71	1,374,609.38	2,168.03
US Treasury Notes	0.875%	12/31/14	01/31/18	702	1.160%	1,000,000.00	994,671.62	3,187.24	991,484.38	721.15
US Treasury Notes	0.750%	04/30/15	03/31/18	761	0.840%	475,000.00	474,097.05	358.77	473,738.28	1,489.24
US Treasury Notes	0.750%	04/23/15	03/31/18	761	0.880%	1,000,000.00	997,388.35	1,060.22	996,328.13	3,135.25
US Treasury Notes	0.750%	03/27/15	03/31/18	761	1.000%	1,105,000.00	1,099,423.67	2,452.19	1,096,971.48	3,464.45
US Treasury Notes	0.625%	05/29/15	04/30/18	791	0.960%	350,000.00	347,478.75	869.37	346,609.38	733.17
US Treasury Notes	1.000%	12/30/15	05/31/18	822	1.210%	1,425,000.00	1,418,420.95	490.29	1,417,930.66	3,581.97
US Treasury Notes	1.375%	10/09/15	09/30/18	944	0.940%	850,000.00	859,467.78	(1,422.85)	860,890.63	4,885.76
US Treasury Notes	1.250%	11/09/15	11/30/18	1,005	1.180%	195,000.00	195,357.02	(39.07)	195,396.09	612.70
US Treasury Notes	1.500%	12/04/15	12/31/18	1,036	1.220%	975,000.00	982,629.45	(635.20)	983,264.65	2,450.89
CA ST Taxable GO Bonds	1.250%	10/22/13	11/01/16	246	1.090%	100,000.00	100,105.88	(363.12)	100,469.00	416.67
UNIV OF CAL Taxable Rev Bonds	0.934%	03/25/15	05/15/17	441	0.930%	175,000.00	175,000.00	-	175,000.00	481.27
MS ST Taxable GO Bonds	1.090%	02/18/15	10/01/17	580	1.090%	35,000.00	35,000.00	-	35,000.00	158.96
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%		07/01/19	1,218	2.160%	600,000.00	600,000.00	-	600,000.00	-

DU PAGE WATER COMMISSION  
INVESTMENTS  
(Unaudited)  
February 29, 2016

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 02/29/16
Capital Reserve (01-122000) Continued...										
FNMA SERIES 2015 M1	1.626%	01/30/15	02/01/18	703	1.260%	100,000.00	100,579.50	(419.75)	100,999.25	135.50
FNMA SERIES 2015 M7	1.550%	04/30/15	04/01/18	762	1.260%	105,000.00	105,701.83	(347.79)	106,049.62	135.63
FNMA SERIES 2015 M3	0.392%	02/27/15	06/01/18	823	0.390%	75,296.71	75,296.71	19.68	75,277.03	40.34
FNMA SERIES 2015 M3	0.385%	03/31/15	09/25/18	939	0.380%	69,771.35	69,771.35	17.85	69,753.50	36.78
FNMA SERIES 2015 M3	0.356%	05/29/15	11/25/18	1,000	0.360%	54,835.98	54,835.98	13.00	54,822.98	27.01
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	1,037	1.200%	130,000.00	131,175.32	(124.67)	131,299.99	205.63
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	1,280	1.080%	275,000.00	277,481.07	(272.75)	277,753.82	377.21
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	1,402	0.770%	214,286.52	222,618.04	(2,047.98)	224,666.02	803.57
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	1,517	0.540%	438,201.64	438,201.64	157.75	438,043.89	280.02
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,858	2.030%	252,987.96	252,987.96	(17,551.04)	270,539.00	948.70
FHLB Notes	1.625%	04/23/15	12/09/16	284	0.540%	1,475,000.00	1,487,272.75	(13,539.75)	1,500,812.50	5,459.55
FHLMC Reference Note	0.500%	01/16/15	01/27/17	333	0.590%	415,000.00	414,675.05	401.30	414,273.75	195.97
FHLMC Reference Note	0.500%	01/26/15	01/27/17	333	0.620%	575,000.00	574,358.33	772.83	573,585.50	271.53
FHLB Notes	0.840%	03/24/15	03/24/17	389	0.840%	450,000.00	450,000.00	-	450,000.00	1,648.50
FNMA Notes	1.125%	09/04/14	04/27/17	423	0.940%	475,000.00	476,010.92	(1,288.08)	477,299.00	1,840.63
FNMA Notes	1.125%	02/04/15	04/27/17	423	0.600%	850,000.00	855,093.90	(4,706.60)	859,800.50	3,293.75
FHLB Global Notes	0.625%	05/15/15	05/30/17	456	0.670%	585,000.00	584,702.51	188.06	584,514.45	924.22
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	515	1.000%	125,000.00	124,996.04	4.42	124,991.62	114.58
Freddie Mac Global Notes	1.000%	03/20/15	07/28/17	515	0.850%	1,000,000.00	1,002,042.06	(1,357.94)	1,003,400.00	916.67
Tennessee Valley Authority Notes	6.250%	08/19/15	12/15/17	655	1.010%	480,000.00	524,480.34	(13,108.14)	537,588.48	6,333.33
FHLB Notes	0.875%	02/18/16	03/19/18	749	0.890%	1,475,000.00	1,474,549.77	7.02	1,474,542.75	466.06
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	963	1.180%	1,475,000.00	1,472,982.14	371.64	1,472,610.50	6,084.38
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	1,064	1.400%	1,255,000.00	1,254,255.89	33.99	1,254,221.90	1,581.82
FNMA Benchmark Note	1.000%	02/23/16	02/26/19	1,093	1.080%	1,475,000.00	1,471,544.02	25.02	1,471,519.00	204.86
Weighted Avg Maturity			700		0.940%	\$ 30,009,666.17	\$ 30,067,377.43	\$ (46,486.38)	\$ 30,113,863.81	\$ 72,466.04
TOTAL ALL FUNDS					0.962%	\$ 126,035,083.64	\$ 126,275,360.61	\$ (119,737.82)	\$ 126,395,098.43	\$ 244,509.41
Less: Net Unsettled Trades							(1,535,191.41)			
							\$ 124,740,169.20			
February 29, 2016			90 DAY US TREASURY YIELD		0.33%		Longest Maturity	2,816	\$ 155,000.00	
			3 month US Treasury Bill Index		0.28%					
			0-3 Year US Treasury Index		0.68%					
			1-3 Year US Treasury Index		0.78%					
			1-5 Year US Treasury Index		0.92%					
			1-10 Year US Treasury Index		1.10%					

DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Period from May 1, 2015 to February 29, 2016

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**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash received from customers	\$ 108,220,039
Cash payments to suppliers	(91,943,421)
Cash payments to employees	(2,373,630)
Net cash from operating activities	13,902,988

**CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES**

Cash received from sales taxes	31,022,374
Cash Received from water quality loans	49,044
Cash payments for net pension activity	(1,303,001)
Net cash from noncapital financing activities	29,768,417

**CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES**

Interest paid	(63,137)
Principal Paid	(9,267,474)
Construction and purchase of capital assets	(4,366,871)
Net cash from capital and related financing activities	(13,697,482)

**CASH FLOWS FROM INVESTING ACTIVITIES**

Investment income	772,089
Net cash from investing activities	772,089

Net Increase (Decrease) in cash and investments 30,746,012

CASH AND INVESTMENTS, MAY 1, 2015 99,574,894

CASH AND INVESTMENTS, FEBRUARY 29, 2016 \$ 130,320,906

February 29, 2016  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

2/29/2016			
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
<b>RESERVE ANALYSIS</b>			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 40,158,396 120	\$ 46,321,403 138	\$ 6,163,007
B. Capital Reserve	\$ 29,180,884	\$ 29,467,377	\$ 286,493
C. Long Term Water Capital Reserve	\$ 7,825,000	\$ 8,008,449	\$ 183,449
D. Principal Account	\$ 898,250	\$ 911,250	\$ 13,000
E. Interest Account	\$ 2,201	\$ 4,217	\$ 2,016
F. O+M Account (1)	\$ 8,542,675	\$ 21,416,302	\$ 12,873,627
G. Current Construction Obligation and Customer Construction Escrows	\$ 86,980	\$ 86,980	\$ -
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 86,694,386</b>	<b>\$ 106,215,978</b>	<b>\$ 19,521,592</b>

TABLE 2	
OTHER CASH	
H. General Fund	\$ 22,064,532
I. Sales Tax	\$ 2,040,395
<b>TOTAL TABLE 2-OTHER CASH</b>	<b>\$ 24,104,928</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>	<b>\$ 130,320,906</b>

Outstanding Balance 2/29/16
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TABLE 3--DEBT
J. REVENUE BOND FINAL PAYMENT MAY-2016

\$ 2,694,800
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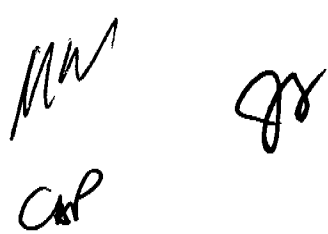
Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows, but not exceed \$25 million in balance.



# REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Finance Committee	<b>ORIGINATING DEPARTMENT</b> Finance
<b>ITEM</b> Authorizing the Transfer of Funds from the General Account to the Operating Reserve, and Long Term Water Capital Reserve Accounts	<b>APPROVAL</b> 
<p>Account Numbers: 01-121700, 01-121800 and 01-121900</p> <p>The request is to transfer funds into the Operating Reserve and Long Term Water Capital Reserve. The transfer would allow the Commission to fully fund the Long Term Water Capital revised target based upon the proposed 2016-2017 Management Budget and increase the number of day's coverage in the Operating Reserve. The 2016-2017 Management Budget is to be voted on by the Board during the April 21, 2016 Board meeting.</p> <p>The transfer would be for a total of approximately \$12.1 million from the General Account. The following shows the distribution of the \$12.1 million to the reserve accounts: Operating Reserve - \$10.0 million Long Term Water Capital Reserve - \$2.1 million</p> <p>The target balance for the Operating Reserve is set at 120 days of the current fiscal year management budget expense total less depreciation. However, the transfer would allow the Commission to increase its coverage to over 160 days and also to improve the rate of return on the \$10.0 million because the funds could be invested in longer term maturities, which usually have higher yields, in the Operating Reserve account as compared to the General Account.</p> <p>The Commission continues to position this reserve to be greater than the policy minimum prior to the end of the collection of sales tax revenues in June 2016. The purpose of the designated Operating Reserve Fund is to cover rate stabilization, emergencies and unscheduled costs relating to the operation of the Commission's water system.</p> <p>The targeted monthly amount for the Long Term Water Capital Reserve should be based upon anticipated costs related to long-term capital spending or monthly depreciation expense but no less than \$175,000 per month or \$2.1 million per year. The Purpose of the designated Long-Term Water Capital Reserve Fund is to accumulate sufficient reserve funds for the future that are necessary to insure timely acquisition, replacement and upgrade of the Commission's water system infrastructure.</p>	
<b>MOTION:</b> Authorizing the Transfer of Funds from the General Account to the Operating Reserve and Long Term Water Capital Reserve Accounts	

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b> Operations
<b>ITEM</b> A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-7/15 at the March 17, 2016, DuPage Water Commission Meeting  Resolution No. R-9-16	<b>APPROVAL</b>  

Account Number: 01-60-65600

The Commission entered into certain agreements dated December 29, 2015, with McWilliams Electric Co. Inc. and with Windy City Electric Co. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-9-16 would approve the following Work Authorization Order under the Quick Response Electrical Contracts:

**Work Authorization Order No. 002:** This Work Authorization Order is to McWilliams Electric Company Inc. to perform items 1-9 below:

1. Provide and install 3 new 5KV utility cables and 1 new ground cable from existing J-Box, install through owner provided cable protectors to portable Generator, install lugs and terminate on both ends.
2. Install heat shrink and additional cable protection on cables to match existing.
3. 5KV cables to be Tele Fonika cable brand, Type JC500 500MCM.
4. Ground cable to be Tele Fonika cable brand, Type DLO 3/0.
5. Cable length required from junction box connection point to Generator connection point is approximately 71' for JC500 utility cables and 61' for DLO 3/0 ground cable, contractor responsible to confirm exact cable length required.
6. Cables are to be electrically tested prior to installation and report provided.
7. Cables markings i.e. Brown, Orange Yellow shall be same on new cables.
8. Disconnect and remove existing 5KV utility cables.
9. Store cables in owner provided storage box.

Quick Response Electrical Contractor	Estimated Cost
McWilliams Electric Co. Inc.	\$7,570.00
Windy City Electric Co.	\$13,000.00

The total cost for work is estimated at \$7,570.00

**MOTION:** To adopt Resolution No. R-9-16.

## DuPAGE WATER COMMISSION

## RESOLUTION NO. R-9-16

A RESOLUTION APPROVING AND RATIFYING  
CERTAIN WORK AUTHORIZATION ORDERS  
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-7/15  
AT THE MARCH 17, 2016, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated December 29, 2015, with McWilliams Electric Co. Inc. and with Windy City Electric Co., for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QRE-7/15"); and

WHEREAS, Contract QRE-7/15 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 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 \_\_\_\_\_, 2016

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

Exhibit 1

## WORK AUTHORIZATION ORDER

SHEET 1 OF 2

### CONTRACT QRE-7/15: QUICK RESPONSE ELECTRICAL CONTRACT

**PROJECT: QRE-7.002**

**LOCATION:**

DuPage Pumping Station, 600 E. Butterfield Rd. Elmhurst, IL. 60126

**CONTRACTOR:**

McWilliams Electric Company Inc.

**DESCRIPTION OF WORK:**

1. Provide and install 3 new 5KV utility cables and 1 new ground cable from existing J-Box, install through owner provided cable protectors to portable Generator, install lugs and terminate on both ends.
2. Install heat shrink and additional cable protection on cables to match existing.
3. 5KV cables to be Tele Fonika cable brand, Type JC500 500MCM.
4. Ground cable to be Tele Fonika cable brand, Type DLO 3/0.
5. Cable length required from junction box connection point to Generator connection point is approximately 71' for JC500 utility cables and 61' for DLO 3/0 ground cable, contractor responsible to confirm exact cable length required.
6. Cables are to be electrically tested prior to installation and report provided.
7. Cables markings i.e. Brown, Orange Yellow shall be same on new cables.
8. Disconnect and remove existing 5KV utility cables.
9. Store cables in owner provided storage box.

**REASON FOR WORK:**

Electrical feeder cables for the portable 2.5 MW emergency generator are on the ground and are exposed to inclement weather and possible damage from yard maintenance and traffic. Installing new cables in cable protectors will protect cables from possible damage.

**MINIMUM RESPONSE TIME:**

To be completed no later than April 30, 2016.

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

Fourteen sections of MG5200 5-channel Cable Protectors.

**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 AND DESIGNATION OF SAFETY  
REPRESENTATIVE:**

By: \_\_\_\_\_  
Signature of Authorized  
Representative

Safety Rep: \_\_\_\_\_  
Name and 24-Hr Phone No.

DATE: \_\_\_\_\_



# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: March 8, 2016

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the March 17, 2016 Commission meeting:

February 10, 2016 to March 8, 2016 A/P Report	\$7,490,170.17
Accrued and estimated payments required before April 2016 Commission meeting	<u>748,800.00</u>
Total	<u>\$8,238,970.17</u>

cc: Chairman and Commissioners



**DUPAGE WATER COMMISSION**  
**ITEMS TO BE PAID BY 4-21-16**  
**Board Meeting Date: March 17, 2016**

<u>Estimate Amount</u>	<u>Description</u>	<u>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>
49,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
2,000.00	City of Chicago - Repairs & Maintenance			
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			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
10,000.00	Grainger - Safety Supplies			
2,500.00	Verizon - Wireless Service			
200.00	Edward Coughlin/Ken Lafin - Security			
250.00	Storino Ramello & Durkin			
300.00	Local 399 Training courses			
5,000.00	Illinois Director of Emp Security - 1st Quarter			
4,200.00	AMWA - Annual Dues			
700.00	APWA-IPSI - Training			
1,500.00	Amazon - Supplies for Conference Room			
200.00	Aramark - Office Supplies			
800.00	B and H Industries - Conference Room Supplies			
7,500.00	BridgePoint - Implement Office 365			
2,700.00	Cardinal Fence - Gate Addition			
600.00	CDW - SQL License for Incode			
8,300.00	CDW - License for Office 365			
1,000.00	Chicago Tribune - Legal Notice			

**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 4-21-16  
Board Meeting Date: March 17, 2016**

100.00 Colley Elevator - Elevator Service  
400.00 Construction Safety Council - Conference/Training  
2,000.00 Convergint - Fire Alarm Service  
2,100.00 Door Systems - Overhead Doors Repairs  
9,000.00 Elmhurst Memorial - Physicals  
150.00 Elmhurst Standard Plaza - Vehicle Repairs  
9,000.00 EnPro - Pump Maintenance/Repairs  
3,300.00 Farwest Corrosion Control - Pipeline Supplies  
250.00 First Fence - Slide Gate Rollers  
500.00 Five Star - Meter Station Supplies  
850.00 Flag Shooter - Flag Installers  
500.00 Fleetmatics - Vehicle Tracking  
400.00 Hach - Monthly Chemicals  
1,200.00 HarePoint - Sharepoint Software 2016  
7,500.00 HSQ - Annual telephone support for SCADA  
2,200.00 HSQ - Laptop Configuration  
200.00 Illinois Paper Company - Office Supplies  
300.00 ISEA - Safety Consensus Standards  
500.00 Itsavvy - Symantec endpoint protection  
350.00 Kieft Brothers - Pipeline Supplies  
2,500.00 Kramer - Batteries  
1,400.00 Lesman Instruments - Floats for Sump Pumps  
300.00 McMaster-Carr - Hydrogen detector sensor board  
5,500.00 NovaLynx - Standpipe Temp. Sensors  
1,000.00 Office Depot - Office Supplies  
500.00 Pace Systems - Amplifier and Power Supply  
300.00 PCS Industries - Vacuum Filters  
900.00 Quality Backflow Testing - Backflow device repairs  
19,500.00 RKA Applied Solutions - Replacment Radios  
125.00 Saf-T-Gard - Electrical Glove Testing  
50.00 Scrubber City - Cleaning Supplies  
200.00 Service Forms & Graphics - Office Supplies  
500.00 Skarshaug Laboratories - Glove and Boot Testing  
50.00 Sooper Lube - Vehicle Maintenance  
600.00 Staples - Office Supplies  
13,000.00 Stonkus Hydraulic - Parco cylinder repair parts  
650.00 Specialty Mat - Cleaning Service  
9,000.00 Windy City Electric - QRE-7.001

748,800.00



DuPage Water Commission

Board Open Payable Report

As Of 03/08/2016

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Net Amount
<b>Payable Account:</b> 01-211000 - ACCOUNTS PAYABLE				
<b>Vendor:</b> <u>1802</u> BT929540	<b>BAKER TILLY VIRCHOW KRAUSE, LLP</b> PROFESSIONAL SERVICES: 1/23-2/23/16	02/29/2016	4,653.00	<b>Payable Count: (1)</b> 4,653.00
<b>Vendor:</b> <u>1017</u> 288-106241-01	<b>BATTERIES PLUS</b> BATTERIES FOR FIRE ALARM PANEL	03/08/2016	334.36	<b>Payable Count: (1)</b> 334.36
<b>Vendor:</b> <u>2111</u> 53809896	<b>BORNQUIST, INC.</b> BOILER MAINTENANCE KIT	02/25/2016	415.67	<b>Payable Count: (1)</b> 415.67
<b>Vendor:</b> <u>1023</u> CBK1276 CBL6205 CBM9889	<b>CDW GOVERNMENT, INC.</b> MINI DISPLAYPORTS MINI DISPLAYPORTS MINI DISPLAYPORTS	02/23/2016 02/23/2016 02/23/2016	32.23 24.74 56.97	<b>Payable Count: (3)</b> 113.94 32.23 24.74 56.97
<b>Vendor:</b> <u>1134</u> INV0000842	<b>CITY OF CHICAGO DEPARTMENT OF WATER</b> LEX PUMP STATION LABOR: JANUARY 2016	02/25/2016	28,988.92	<b>Payable Count: (1)</b> 28,988.92
<b>Vendor:</b> <u>1135</u> INV0000854	<b>CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION</b> WATER BILLING: FEBRUARY 2016	02/29/2016	7,404,790.20	<b>Payable Count: (1)</b> 7,404,790.20
<b>Vendor:</b> <u>1140</u> INV0000855 INV0000856 INV0000857 INV0000858 INV0000859 INV0000860 INV0000861 INV0000862 INV0000863 INV0000864 INV0000865 INV0000866 INV0000867 INV0000868 INV0000869	<b>CITY OF ELMHURST</b> VEHICLE STICKER 16/17 M184222 VEHICLE STICKER 16/17 M63637 VEHICLE STICKER 16/17 M186507 VEHICLE STICKER 16/17 M78556 VEHICLE STICKER 16/17 M79697 VEHICLE STICKER 16/17 M66159 VEHICLE STICKER 16/17 M166601 VEHICLE STICKER 16/17 M175659 VEHICLE STICKER 16/17 M127481 VEHICLE STICKER 16/17 M80328 VEHICLE STICKER 16/17 M198872 VEHICLE STICKER 16/17 M149226 VEHICLE STICKER 16/17 M153835 VEHICLE STICKER 16/17 M169815 VEHICLE STICKER 16/17 M176151	02/29/2016 02/29/2016 02/29/2016 02/29/2016 02/29/2016 02/29/2016 02/29/2016 02/29/2016 02/29/2016 02/29/2016 02/29/2016 02/29/2016 02/29/2016 02/29/2016 02/29/2016 02/29/2016	36.00 36.00 90.00 126.00 126.00 36.00 36.00 36.00 36.00 90.00 90.00 126.00 126.00 126.00 126.00 36.00	<b>Payable Count: (15)</b> 36.00 36.00 90.00 126.00 126.00 36.00 36.00 36.00 90.00 90.00 126.00 126.00 126.00 126.00 36.00
<b>Vendor:</b> <u>2038</u> 10363	<b>CONTRACTOR'S SOLUTIONS</b> UNIFORMS	02/29/2016	261.45	<b>Payable Count: (1)</b> 261.45
<b>Vendor:</b> <u>1240</u> 0819629-IN	<b>DOOR SYSTEMS, INC.</b> REPAIR INSPECTION FOR OVERHEAD DOORS	02/23/2016	385.20	<b>Payable Count: (1)</b> 385.20
<b>Vendor:</b> <u>2003</u> 5373	<b>ECO CLEAN MAINTENANCE, INC.</b> JANITORIAL SERVICE: FEB 2016	02/29/2016	1,313.45	<b>Payable Count: (1)</b> 1,313.45
<b>Vendor:</b> <u>1674</u> 15065	<b>ECO PROMOTIONAL PRODUCTS, INC</b> PROMOTIONAL PRODUCTS	02/29/2016	4,999.36	<b>Payable Count: (1)</b> 4,999.36
<b>Vendor:</b> <u>1446</u> 0066392	<b>EN ENGINEERING, LLC</b> CRCUC REPRESENTATION & TESTING 2016	02/18/2016	587.50	<b>Payable Count: (1)</b> 587.50
<b>Vendor:</b> <u>1872</u> 0281163-IN	<b>FARWEST CORROSION CONTROL COMPANY</b> FREIGHT CHARGES	02/29/2016	56.50	<b>Payable Count: (1)</b> 56.50
<b>Vendor:</b> <u>1570</u> 2465261	<b>FIVE STAR SAFETY EQUIPMENT, INC.</b> BATTERY PACK	03/08/2016	107.29	<b>Payable Count: (1)</b> 107.29

**Board Open Payable Report**

As Of 03/08/2016

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: <u>1892</u> <u>INV0000889</u>	<b>GORSKI &amp; GOOD, LLP</b> ATTORNEY FEE: FEB 2016	02/29/2016	1,920.00	Payable Count: (1)	1,920.00 1,920.00
Vendor: <u>2037</u> <u>1157</u>	<b>GREEN WINDOW CLEANING SERVICES</b> MONTHLY CLEANING: FEB 2016	02/25/2016	453.50	Payable Count: (1)	453.50 453.50
Vendor: <u>1068</u> <u>9810689</u> <u>9815330</u> <u>9816522</u>	<b>HACH COMPANY</b> CHEMICALS FOR LABORATORY WATER TESTING CHEMICALS FOR LAB WATER TESTING MONTHLY CHEMICALS	02/29/2016 02/29/2016 02/29/2016	1,824.87 550.35 749.67	Payable Count: (3)	3,124.89 1,824.87 550.35 749.67
Vendor: <u>1243</u> <u>INV0000849</u>	<b>IGFOA</b> Member Dues: Peterson	02/29/2016	500.00	Payable Count: (1)	500.00 500.00
Vendor: <u>1063</u> <u>200021832</u>	<b>ILLINOIS SECTION AWWA</b> SEMINAR: LADEGAARD	02/25/2016	32.00	Payable Count: (1)	32.00 32.00
Vendor: <u>1152</u> <u>1100463580</u>	<b>INSIGHT PUBLIC SECTOR</b> LAPTOPS FOR FIELD SCADA	02/29/2016	5,873.94	Payable Count: (1)	5,873.94 5,873.94
Vendor: <u>1991</u> <u>INV0000872</u>	<b>ISA</b> ANNUAL DUES: SCHORI	03/03/2016	120.00	Payable Count: (1)	120.00 120.00
Vendor: <u>1904</u> <u>00854983</u>	<b>IT SAVVY LLC</b> COMPUTER PARTS	02/29/2016	31.17	Payable Count: (1)	31.17 31.17
Vendor: <u>2085</u> <u>189102</u>	<b>MANSFIELD OIL COMPANY</b> GASOLINE	02/25/2016	849.53	Payable Count: (1)	849.53 849.53
Vendor: <u>1074</u> <u>3850582</u>	<b>MICRO CENTER</b> STORAGE DRIVE AND POWER SUPPLIES	02/25/2016	145.97	Payable Count: (1)	145.97 145.97
Vendor: <u>1835</u> <u>INV0000836</u>	<b>MID CENTRAL WATER WORKS ASSOCIATION</b> 2016 MEMBERSHIP DUES	02/23/2016	100.00	Payable Count: (1)	100.00 100.00
Vendor: <u>2117</u> <u>0945261-IN</u>	<b>Mid-Town Acquisition LLC</b> MINERAL OIL FOR PARCO SYSTEM SPILL	02/29/2016	734.30	Payable Count: (1)	734.30 734.30
Vendor: <u>2026</u> <u>30166</u>	<b>ONYX</b> OFFICE SUPPLIES	03/08/2016	271.59	Payable Count: (1)	271.59 271.59
Vendor: <u>2116</u> <u>INV0000852</u>	<b>PURE N NATURAL SYSTEMS, INC.</b> REPLACEMENT DEHUMIDIFIERS FOR M.S. - PAYMENT #2	02/29/2016	8,386.26	Payable Count: (1)	8,386.26 8,386.26
Vendor: <u>1059</u> <u>450000009630</u> <u>450000009634</u> <u>450000009635</u> <u>450000009636</u> <u>000000001-045</u>	<b>RED WING SHOE STORE</b> SAFETY CLOTHES: ARREDONDO SAFETY CLOTHES: FOUSHI SAFETY CLOTHES: VILLEGAS SAFETY CLOTHES: SCHWEIZER SAFETY SHOES: FOUSHI & SANCHEZ	02/25/2016 02/25/2016 02/25/2016 02/25/2016 02/29/2016	38.25 42.50 110.50 81.60 451.74	Payable Count: (5)	724.59 38.25 42.50 110.50 81.60 451.74
Vendor: <u>1950</u> <u>2218</u>	<b>RORY GROUP, LLC.</b> CONSULTING FEE: MARCH 2016	03/08/2016	1,500.00	Payable Count: (1)	1,500.00 1,500.00
Vendor: <u>1137</u> <u>402009</u>	<b>ROSSI CONTRACTORS, INC.</b> QR-10.007 WAO: REPLACE VALVE IN METER SHOP	02/25/2016	6,503.57	Payable Count: (1)	6,503.57 6,503.57
Vendor: <u>2101</u> <u>74619415</u>	<b>SITEONE LANDSCAPE SUPPLY, LLC</b> SALT	02/29/2016	855.25	Payable Count: (1)	855.25 855.25
Vendor: <u>1043</u> <u>268207</u>	<b>SOOPER LUBE</b> VEHICLE MAINT: M166601	02/25/2016	16.99	Payable Count: (1)	16.99 16.99
Vendor: <u>1121</u> <u>INV0000818</u>	<b>SPI ENERGY GROUP</b> PROJECT #D-001-009 NOV 2015-JAN 2016	02/18/2016	8,545.00	Payable Count: (1)	8,545.00 8,545.00

**Board Open Payable Report**

**As Of 03/08/2016**

<b>Payable Number</b>	<b>Description</b>	<b>Post Date</b>	<b>Payable Amount</b>	<b>Payable Count:</b>	<b>Net Amount</b>
<b>Vendor: <u>1773</u></b> <u>3292485450</u>	<b>STAPLES ADVANTAGE</b> OFFICE SUPPLIES	02/18/2016	13.78	<b>(1)</b>	<b>13.78</b> 13.78
<b>Vendor: <u>2029</u></b> <u>0000231311</u>	<b>TREE TOWNS IMAGING &amp; COLOR GRAPHICS</b> BOARD PICTURE REPRINT	02/25/2016	5.00	<b>(1)</b>	<b>5.00</b> 5.00
<b>Vendor: <u>2096</u></b> <u>INV0000873</u>	<b>William A. Fates</b> SERVICE AS TREASURER: MARCH 2016	03/03/2016	1,250.00	<b>(1)</b>	<b>1,250.00</b> 1,250.00
			<b>Payable Account 01-211000</b>	<b>Payable Count: (59)</b>	<b>Total: <u>7,490,170.17</u></b>

**Payable Account Summary**

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	59	7,490,170.17
<b>Report Total:</b>	<b>59</b>	<b>7,490,170.17</b>

**Payable Fund Summary**

Fund	Count	Amount
01 - WATER FUND	59	7,490,170.17
<b>Report Total:</b>	<b>59</b>	<b>7,490,170.17</b>



# DuPage Water Commission

## MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz  
General Manager

A handwritten signature in black ink, appearing to be "JS", located to the right of the name "John F. Spatz".

DATE: March 10, 2016

SUBJECT: February 2016 Invoice

I reviewed the Gorski & Good, LLP February 2016 invoice for services rendered during the period – February 1, 2016 – February 29, 2016 and recommend it for approval. This invoice should be placed on the March 17, 2016, Commission meeting accounts payable.

February 2016  
Gorski & Good

CATEGORY	<u>FEEs</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$1,920.00	9.6	\$200.00	Jones (9.6 @ \$200/hr.)	various (review board packet material, contracts, revised personnel manual, and attend regular Commission Meeting)
Misc:	<u>\$0.00</u>	<u>          </u>	<u>          </u>		
	<u>\$1,920.00</u>	<u>9.6</u>	<u>\$200.00</u>		