



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, JANUARY 16, 2014
7:00 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

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

RECOMMENDED MOTION: To approve the Minutes of the December 19, 2013 Regular Meeting of the DuPage Water Commission (Voice Vote).

- V. Treasurer's Report – December 2013
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the December 2013 Treasurer's Report (Voice Vote).

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 1/16/14 Finance Committee
 2. Actions on Other Items Listed on 1/16/14 Finance Committee Agenda
 - B. Administration Committee
 1. Report of 1/16/14 Administration Committee
 2. Actions on Other Items Listed on 1/16/14 Administration Committee Agenda

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.

C. Engineering & Construction Committee

1. Report of 1/16/14 Engineering & Construction Committee
2. Actions on Other Items Listed on 1/16/14 Engineering & Construction Committee Agenda

VII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$6,365,887.50, 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 \$727,170.00, 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, DECEMBER 19, 2013
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

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

Commissioners in attendance: J. Broda, L. Crawford, R. Furstenau, C. Janc, W. Murphy, J. Pruy, D. Russo, F. Saverino, J.B. Webb, and J. Zay

Commissioners Absent: D. Loftus, M. Scheck, and P. Suess

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

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Furstenau moved to approve the Minutes of the November 21, 2013 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Murphy and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Treasurer Ellsworth presented the November 2013 Treasurer's Report, consisting of ten pages, noting that pages 1 and 2 contained a brief summary of the report.

Treasurer Ellsworth pointed out the \$71.0 million of cash and investments on page 3, which reflected an increase of about \$2.5 million from the previous month. Treasurer Ellsworth also pointed out the schedule of investments on pages 4 through 8 totaling \$65.7 million and the market yield on the total portfolio showed 48 basis points which had remained the same from the prior month. On page 9, the statement of cash flows showed an increase in cash and investments by about \$6.1 million and operating activities increased cash by approximately \$4.7 million, roughly \$20.0 million of sales tax was received, and principal and interest debt payments on bonds totaled about \$19.0 million. On page 10, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$51.9 million of outstanding debt in Table 3, Rows H and I.

Commissioner Murphy moved to accept the November 2013 Treasurer's Report. Seconded by Commissioner Janc 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 reviewed and recommended for approval all items listed on the Finance Committee Agenda.

With respect to the Interest Period under the Northern Trust Certificate of Debt, Commissioner Pruyn stated that the Finance Committee recommended electing another one month interest period as the interest rate had remained the same.

Commissioner Furstenau inquired as to the savings associated with the month to month reset interest rate verses locking into more of a long term interest rate. Commissioner Pruyn noted that the Finance Committee reviews, on a monthly basis, the Libor rate options which include a one month term, a three month term, a six month term, and a one year term, as well as a fixed rate option. After General Manager Spatz presented all current Libor interest rate options, it was the consensus of the Board to elect another one month interest period.

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford reported that the Administration Committee reviewed and recommended for approval all items listed on the Administration Committee Agenda. After Commissioner Crawford gave a brief summary of Ordinance No. O-7-13, she then deferred to General Counsel Gorski to explain the changes and requirements.

With respect to the changes, General Counsel Gorski explained that Ordinance No. O-7-13 would incorporate the most recent changes and all subsequent changes of the DuPage County's Ethics Ordinance into the Commission's Ethics Policy. Ordinance No. O-7-13 would also continue the Commission's Intergovernmental Agreement with the County in providing services of their Ethics Officer, Ethics Commission, and the Investigator General. The County's newest amendment incorporates State Law, verbatim, which provides synchronicity between State Law, the County's Ordinance, and the Commission's By-Laws.

With respect to the requirements, General Counsel Gorski explained that the Commission's By-Laws requires that whenever an amendment is made to the By-Laws, the Ordinance by which you take that action is subject to a First Reading and not to be acted on until the subsequent regularly scheduled meeting. However, the Commission's By-Laws also provides the option to waive the First Reading.

General Counsel Gorski further explained that any future amendments to the County's Ethics Ordinance would automatically apply to the Commission's Ethics Policy. However, should concerns arise with any future changes, the Administration Committee would have the opportunity to review those changes and report back to the Board.

With no further discussion, Commissioner Crawford moved to suspend the First Reading requirements of the Commission's By-Laws and adopt Ordinance No. O-7-13:

Minutes of the 12/19/13 Meeting

An Ordinance Amending and Restating the By-Laws of the DuPage Water Commission.
Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, L. Crawford, R. Furstenau, C. Janc, W. Murphy, J. Pruyn, D. Russo, F. Saverino, J.B. Webb, and J. Zay

Nays: None

Absent: D. Loftus, M. Scheck, and P. Suess

Engineering & Construction Committee – Reported by Commissioner Furstenau

Commissioner Furstenau reported that the Engineering & Construction Committee had reviewed and recommended for approval all action items listed on the Engineering & Construction Agenda. After Commissioner Furstenau gave a brief summary of each item, he welcomed any questions.

Hearing none, Commissioner Furstenau moved to adopt item numbers 2 and 3 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, L. Crawford, R. Furstenau, C. Janc, W. Murphy, J. Pruyn, D. Russo, F. Saverino, J.B. Webb, and J. Zay

Nays: None

Absent: D. Loftus, M. Scheck, and P. Suess

Item 2: Resolution No. R-33-13: A Resolution Approving and Ratifying Certain Contract TOB-7/12 Change Orders at the December 19, 2013, DuPage Water Commission Meeting (Time Extension and Final Acceptance – No Cost)

Item 3: Request For Board Action – Infor Global Solutions Inc. for Software Maintenance (In the Amount of \$37,424.25 – sole source supply)

ACCOUNTS PAYABLE

Commissioner Russo moved to approve the Accounts Payable in the amount of \$7,131,164.96 subject to submission of all contractually required documentation, for invoices that have been received and for invoices that have not yet been received but have been estimated, as revised. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote:

Ayes: J. Broda, L. Crawford, R. Furstenau, C. Janc, W. Murphy, J. Pruyn, D. Russo, F. Saverino, J.B. Webb, and J. Zay

Nays: None

Minutes of the 12/19/13 Meeting

Absent: D. Loftus, M. Scheck, and P. Suess

CHAIRMAN'S REPORT

Chairman Zay began by thanking Commissioner Pruyn for the invitation to attend the DuPage Mayors and Managers Conference on February 19, 2014 to share the Commission's financial accomplishments from 2011 to present day and extended the invitation to all Commissioners.

Regarding the Ethics Training, Chairman Zay informed Board members that the County's website now offers access to a newly developed Online Ethics Training course to fulfill their annual training requirement.

Before Chairman Zay concluded his report, he expressed his appreciation to the Board members and staff for all their hard work and dedication and wished everyone a Happy and Healthy Holiday Season.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

None

NEW BUSINESS

General Manager Spatz also thanked everyone for their hard work and continued support; wishing everyone a Happy Holiday and shared that the Commission had adopted a family in need for the holiday season noting all gifts were being donated by staff.

EXECUTIVE SESSION

None

Commissioner Murphy moved to adjourn the meeting at 7:20 P.M. Seconded by Commissioner Broda 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 *DE*
DATE: January 8, 2014
SUBJECT: TREASURER'S REPORT – DECEMBER 31, 2013

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of December, 2013. I have also reviewed the monthly financial statements and budget status reports, and have found them to be in order.

Summary of Cash & Investments (Page 3)

1. Cash and investments totaled \$66.0 million at December 31st, down \$5.0 million from last month. The decrease can be attributed to the payment of \$7 million towards the debt certificate on December 2nd.
2. The balance in the BMO Harris checking account decreased \$3.1 million during the month, resulting in an ending balance of \$2,219,308.
3. The balance in the IIIT money market account at December 31st was \$2.3 million, a decrease of \$8.1 million from last month. The decrease is due to our \$7 million debt payment in early December. The BMO Harris money market account balance dropped \$1.1 million during the month, for a total of \$8.1 million.
4. PFM increased our investment in commercial paper by \$6.9 million during December. The Commission now holds \$8.2 million of high-grade commercial paper.
5. The current holdings of cash and investments are in compliance with the approved investment policy.
6. The following table presents a comparison of the current cash and investment balances by account to the beginning of the fiscal year.

Cash and Investments by Account

Account	Balance 5/1/2013	Balance 12/31/2013	YTD Increase (Decrease)
Operations & Maintenance	\$8,451,017	\$ 9,115,772	\$ 664,755
Bond Interest	120,200	26,141	(94,059)
Bond Principal	3,580,200	1,164,350	(2,415,850)
General Account	7,926,657	9,230,007	1,303,350
Sales Tax	9,158,084	9,186,228	28,144
Operating Reserve	34,182,436	34,334,753	152,317
Long-Term Cap. Reserve	1,545,423	2,953,047	1,407,624
Total Cash & Investments	\$64,964,017	\$66,010,298	\$1,046,281

Schedule of Investments (Pages 4-8)

1. The average yield to maturity on the Commission's investments was 0.54%, up slightly from the 0.48% reported last month.
2. Due to an increase in rates over the past month, the fair market value of the portfolio fell \$200,389 below amortized cost. Last month there was \$38,466 of unrealized gains. At April 30th the fair market value of the investments exceeded amortized cost by \$205,000.
3. The amortized cost of our investments was \$63.8 million at December 31st, a decrease of \$1.9 million from last month.

Statement of Cash Flows (Page 9)

1. The statement of cash flows shows cash & investments increasing \$1.0 million over the past eight months.
2. Operating activities increased cash by \$5.2 million.
3. \$23.0 million of sales tax revenue was received.
4. Debt service payments totaled \$27.2 million.
5. Investment earnings totaled \$388,041.

Reserve Analysis (Page 10)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at December 31st.
2. The Operating Reserve account is \$223,364 over its target of \$34.1 million.
3. The O & M account has \$9.1 million, compared to the target of \$7.5 million.
4. The General Account has \$9.2 million, and the Sales Tax Account also has \$9.2 million.
5. There was \$43.7 million of debt outstanding at December 31st, a reduction of \$8.2 million from last month. For the year, \$26.8 million of debt has been retired.

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 December 31, 2013

FUNDS CONSIST OF:	December 31, 2013	November 30, 2013	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	2,219,308.43	5,292,908.39	(3,073,599.96)
TOTAL CASH	2,220,508.43	5,294,108.39	(3,073,599.96)
IIIT MONEY MARKET FUNDS	2,255,566.02	10,353,253.81	(8,097,687.79)
BMO HARRIS MONEY MARKET FUNDS	8,085,755.17	9,285,705.92	(1,199,950.75)
U. S. TREASURY INVESTMENTS	17,143,106.07	17,492,661.41	(349,555.34)
U. S. AGENCY INVESTMENTS	20,708,003.04	20,446,876.12	261,126.92
MUNICIPAL BONDS	5,402,367.64	4,907,800.29	494,567.35
COMMERCIAL PAPER	8,221,991.60	1,274,193.83	6,947,797.77
CERTIFICATES OF DEPOSIT	1,973,000.00	1,973,000.00	0.00
TOTAL INVESTMENTS	63,789,789.54	65,733,491.38	(1,943,701.84)
TOTAL CASH AND INVESTMENTS	66,010,297.97	71,027,599.77	(5,017,301.80)
	December 31, 2013	November 30, 2013	% CHANGE
IIIT MONEY MARKET FUNDS	3.4%	15.8%	-78.2%
BMO HARRIS MONEY MARKET FUNDS	12.7%	14.1%	-12.9%
U. S. TREASURY INVESTMENTS	26.9%	26.6%	-2.0%
U. S. AGENCY INVESTMENTS	32.5%	31.1%	1.3%
MUNICIPAL BONDS	8.5%	7.5%	10.1%
COMMERCIAL PAPER	12.9%	1.9%	545.3%
CERTIFICATES OF DEPOSIT	3.1%	3.0%	0.0%
TOTAL INVESTMENTS	100.0%	100.0%	-3.0%

Note 1 - Investments are carried at amortized cost.

Note 2 - Investment balances at 11/30/13 include \$10,283 of unsettled trades.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
December 31, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 12/31/13
Water Fund Oper. & Maint. Acct. (01-1211.03)										
BMO Harris - Money Market	0.180%	12/31/13	01/01/14	1	0.180%	6,895,263.83	6,895,263.83	-	6,895,263.83	-
Revenue Bond Interest Account (01-1212)										
BMO Harris	0.000%	12/31/13	01/01/14		0.000%	\$ 26,141.34	\$ 26,141.34	\$ -	\$ 26,141.34	\$ -
Revenue Bond Principal (01-1213)										
BMO Harris	0.000%	12/31/13	01/01/14		0.000%	\$ 1,164,350.00	\$ 1,164,350.00	\$ -	\$ 1,164,350.00	\$ -
Water Fund General Account (01-1217 & 1217.01)										
IIIT - Money Market	0.030%	12/31/13	01/01/14	1	0.030%	59,515.10	59,515.10	-	59,515.10	-
BNP Paribas Finance Inc. CP	0.000%	12/05/13	02/03/14	34	0.200%	1,200,000.00	1,199,780.00	180.00	1,199,600.00	-
Deutsche Bank Finl LLC CP	0.000%	12/13/13	02/27/14	58	0.190%	2,000,000.00	1,999,398.34	200.56	1,999,197.78	-
Bank of Tokyo Mitsubishi CP	0.000%	12/05/13	03/05/14	64	0.200%	2,000,000.00	1,999,300.00	300.00	1,999,000.00	-
Societe Generale NA CP	0.000%	12/13/13	03/13/14	72	0.250%	2,000,000.00	1,999,013.88	263.88	1,998,750.00	-
CD - PrivateBank & Trust	0.850%	04/20/12	04/21/14	111	0.850%	245,000.00	245,000.00	-	245,000.00	3,543.11
CD - Israel Discount Bank of NY	0.700%	04/20/12	04/21/14	111	0.700%	246,000.00	246,000.00	-	246,000.00	2,929.76
CD - Onewest Bank	0.750%	04/20/12	04/21/14	111	0.750%	246,000.00	246,000.00	-	246,000.00	3,139.02
CD - Orrstown Bank	0.700%	04/20/12	04/21/14	111	0.700%	246,000.00	246,000.00	-	246,000.00	2,929.76
CD - National Republic Bank	0.650%	04/24/12	04/24/14	114	0.650%	246,000.00	246,000.00	-	246,000.00	2,702.97
CD - Avenue Bank, TN	0.380%	04/30/13	04/30/14	120	0.380%	248,000.00	248,000.00	-	248,000.00	668.58
CD - Bank of China, NY	0.500%	04/30/13	04/30/14	120	0.500%	248,000.00	248,000.00	-	248,000.00	668.58
CD - Bank of the West	0.400%	04/30/13	04/30/14	120	0.400%	248,000.00	248,000.00	-	248,000.00	835.73
					0.296%	\$ 9,232,515.10	\$ 9,230,007.32	\$ 944.44	\$ 9,229,062.88	\$ 17,384.08
Weighted Avg Maturity				67						

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
December 31, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 12/31/13
Sales Tax Funds (01-1230 & 01-1230.01)										
IIIT - Money Market	0.030%	12/31/13	01/01/14	1	0.030%	2,135,335.16	2,135,335.16	-	2,135,335.16	-
US Treasury Notes	1.000%	04/30/12	05/15/14	135	0.290%	750,000.00	751,970.18	(8,869.66)	760,839.84	973.76
US Treasury Notes	2.375%	03/21/13	10/31/14	304	0.230%	375,000.00	381,661.51	(6,273.06)	387,934.57	1,525.38
US Treasury Notes	2.500%	09/05/13	03/13/15	437	0.390%	475,000.00	487,440.87	(3,200.73)	490,641.60	3,034.00
US Treasury Notes	1.750%	09/06/12	07/31/15	577	0.290%	300,000.00	306,897.34	(5,747.19)	312,644.53	2,197.01
US Treasury Notes	1.375%	11/29/12	11/30/15	699	0.350%	225,000.00	229,391.99	(2,454.69)	231,846.68	271.98
US Treasury Notes	2.000%	01/30/13	01/31/16	761	0.440%	35,000.00	36,131.42	(490.06)	36,621.48	292.93
US Treasury Notes	2.000%	03/28/13	04/30/16	851	0.380%	100,000.00	103,754.44	(1,222.12)	104,976.56	342.54
US Treasury Notes	3.250%	05/10/13	06/30/16	912	0.410%	150,000.00	160,588.89	(2,653.30)	163,242.19	13.47
US Treasury Notes	3.250%	05/22/13	06/30/16	912	0.440%	150,000.00	160,125.48	(2,354.99)	162,480.47	13.47
US Treasury Notes	3.250%	05/24/13	06/30/16	912	0.530%	200,000.00	213,923.95	(3,349.49)	217,273.44	17.96
US Treasury Notes	0.875%	11/27/13	11/30/16	1,065	0.580%	250,000.00	252,091.65	(56.79)	252,148.44	192.31
US Treasury Notes	0.875%	10/31/13	11/30/16	1,065	0.620%	350,000.00	352,561.61	(145.42)	352,707.03	269.23
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	152	1.060%	165,000.00	165,000.00	-	165,000.00	146.30
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	517	0.730%	170,000.00	170,046.67	(38.33)	170,085.00	106.25
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/15	531	0.850%	200,000.00	211,966.85	(11,531.15)	223,498.00	444.44
OR ST GO Bonds	0.497%	02/13/13	08/01/15	578	0.500%	100,000.00	100,000.00	-	100,000.00	207.08
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	745	0.920%	150,000.00	150,000.00	-	150,000.00	30.63
CA ST Taxable GO Bonds	1.250%	10/22/13	11/01/16	1,036	1.090%	100,000.00	100,444.91	(24.09)	100,469.00	194.44
FHLMC Notes	0.625%	04/30/12	12/29/14	363	0.480%	750,000.00	751,093.69	(1,823.81)	752,917.50	26.04
Freddie Mac Global Notes	0.320%	04/30/13	04/29/15	484	0.320%	175,000.00	175,000.00	-	175,000.00	96.44
Fannie Mae Global Notes	0.375%	11/16/12	12/21/15	720	0.450%	175,000.00	174,739.67	147.42	174,592.25	18.23
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	729	0.390%	150,000.00	149,955.06	0.06	149,955.00	1.56
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	820	0.540%	115,000.00	114,905.46	36.56	114,868.90	145.35
Fannie Mae Global Notes	0.500%	08/29/13	03/30/16	820	0.710%	150,000.00	149,303.84	103.34	149,200.50	189.58
FNMA Notes	1.250%	10/01/13	09/28/16	1,002	0.750%	70,000.00	70,950.06	(83.84)	71,033.90	226.04
FNMA Notes	1.250%	10/01/13	09/28/16	1,002	0.750%	105,000.00	106,447.86	(127.78)	106,575.64	339.06
Toyota Motor Credit Corp CP	0.000%	08/01/13	02/27/14	58	0.240%	575,000.00	574,781.50	582.67	574,198.83	-
BNP Paribas Finance Inc. CP	0.000%	08/26/13	03/03/14	62	0.370%	450,000.00	449,717.88	582.75	449,135.13	-
					0.363%	\$ 9,095,335.16	\$ 9,186,227.94	\$ (48,993.70)	\$ 9,235,221.64	\$ 11,315.48
		Weighted Avg Maturity								385

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 December 31, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 12/31/13
Water Fund Operating Reserve (01-1218)										
IIIT - Money Market	0.030%	12/31/13	01/01/14	1	0.030%	48,625.82	48,625.82	-	48,625.82	-
US Treasury Notes	2.125%	11/16/12	11/30/14	334	0.260%	650,000.00	661,048.04	(10,559.26)	671,607.30	1,214.29
US Treasury Notes	2.375%	04/24/12	02/28/15	424	0.410%	500,000.00	511,382.37	(9,711.63)	521,094.00	4,034.88
US Treasury Notes	2.375%	02/25/13	02/28/15	424	0.280%	600,000.00	614,558.48	(10,754.32)	625,312.80	4,841.85
US Treasury Notes	2.375%	11/16/12	02/28/15	424	0.280%	650,000.00	665,788.45	(11,633.75)	677,422.20	5,245.34
US Treasury Notes	1.875%	03/30/12	06/30/15	546	0.580%	225,000.00	229,350.99	(3,893.23)	233,244.22	11.65
US Treasury Notes	1.875%	03/30/12	06/30/15	546	0.580%	650,000.00	662,569.53	(11,247.12)	673,816.65	33.67
US Treasury Notes	1.750%	09/06/12	07/31/15	577	0.330%	425,000.00	434,509.82	(5,132.70)	439,642.52	3,112.43
US Treasury Notes	1.750%	06/27/12	07/31/15	577	0.460%	550,000.00	561,196.94	(7,752.21)	568,949.15	4,027.85
US Treasury Notes	1.250%	03/30/12	10/31/15	669	0.650%	200,000.00	202,160.19	(2,605.41)	204,765.60	428.18
US Treasury Notes	1.250%	03/30/12	10/31/15	669	0.650%	455,000.00	459,914.43	(5,927.31)	465,841.74	974.10
US Treasury Notes	1.000%	08/29/13	08/31/16	974	0.820%	1,475,000.00	1,482,155.74	(910.67)	1,483,066.41	5,011.74
US Treasury Notes	1.000%	03/06/13	10/31/16	1,035	0.490%	1,500,000.00	1,521,465.63	(6,190.62)	1,527,656.25	2,569.06
US Treasury Notes	0.625%	03/12/13	05/31/17	1,247	0.720%	1,100,000.00	1,096,656.31	781.31	1,095,875.00	604.40
US Treasury Notes	0.500%	08/15/12	07/31/17	1,308	0.740%	100,000.00	99,554.73	187.55	99,367.18	159.68
US Treasury Notes	0.625%	10/31/12	09/30/17	1,369	0.750%	300,000.00	298,664.19	562.63	298,101.56	479.05
US Treasury Notes	0.750%	11/01/12	10/31/17	1,400	0.740%	100,000.00	100,045.19	201.39	99,843.80	128.45
US Treasury Notes	0.625%	11/05/12	10/31/17	1,400	0.740%	175,000.00	175,079.09	352.44	174,726.65	224.79
US Treasury Notes	0.750%	03/08/13	02/28/18	1,520	0.850%	1,500,000.00	1,493,908.08	1,173.70	1,492,734.38	3,822.51
US Treasury Notes	0.625%	05/10/13	04/30/18	1,581	0.810%	625,000.00	620,022.63	711.11	619,311.52	669.03
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	152	1.060%	100,000.00	100,000.00	(457.00)	100,457.00	88.67
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	152	1.060%	185,000.00	185,000.00	(845.45)	185,845.45	164.03
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	152	1.060%	200,000.00	200,000.00	(914.00)	200,914.00	177.33
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	517	0.730%	120,000.00	120,032.94	(21.06)	120,054.00	75.00
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	517	0.730%	270,000.00	270,074.12	(47.38)	270,121.50	168.75
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	517	0.730%	300,000.00	300,082.35	(52.65)	300,135.00	187.50
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/15	531	0.850%	200,000.00	211,966.85	(7,981.15)	219,948.00	444.44
OR ST GO Bonds	0.497%	02/13/13	08/01/15	578	0.500%	135,000.00	135,000.00	41.85	134,958.15	279.56
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	745	0.920%	350,000.00	350,000.00	-	350,000.00	71.48
CA ST GO Bonds	1.050%	03/27/13	02/01/16	762	0.930%	275,000.00	275,682.61	(246.89)	275,929.50	1,203.13
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	897	1.050%	100,000.00	109,541.73	(4,296.27)	113,838.00	222.22
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	897	1.050%	300,000.00	328,625.20	(12,888.80)	341,514.00	666.67
IN ST Bond Bank Txbl Rev Bonds	1.022%	06/05/13	07/15/16	927	1.020%	275,000.00	275,000.00	-	275,000.00	1,295.95
NYC NY G.O. Muni Bond	5.000%	05/25/12	08/01/16	944	1.010%	125,000.00	137,682.53	(5,321.22)	143,003.75	2,604.17
NYC NY G.O. Muni Bond	5.000%	05/25/12	08/01/16	944	1.010%	300,000.00	330,438.08	(12,770.92)	343,209.00	6,250.00
MI St Fin Auth Rev Bonds	5.000%	06/27/12	01/01/17	1,097	1.130%	125,000.00	139,229.00	(6,086.00)	145,315.00	3,125.00
MI St Fin Auth Rev Bonds	5.000%	06/27/12	01/01/17	1,097	1.130%	300,000.00	334,149.61	(14,606.39)	348,756.00	7,500.00
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	1,401	1.660%	700,000.00	702,404.19	(94.81)	702,499.00	1,905.56

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 December 31, 2013

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 12/31/13
Water Fund Operating Reserve (01-1218) Continued...										
Freddie Mac Global Notes	0.750%	05/31/12	11/25/14	329	0.500%	400,000.00	400,886.28	(2,472.52)	403,358.80	300.00
Fannie Mae Global Notes	0.750%	03/30/12	12/19/14	353	0.570%	425,000.00	425,756.23	(2,653.12)	428,409.35	106.25
Fannie Mae Global Notes	0.750%	03/30/12	12/19/14	353	0.570%	1,000,000.00	1,001,779.36	(6,242.64)	1,008,022.00	250.00
Fannie Mae Global Notes	0.375%	03/30/12	03/16/15	440	0.600%	425,000.00	423,835.59	(1,559.23)	425,394.82	464.84
Fannie Mae Global Notes	0.375%	03/30/12	03/16/15	440	0.600%	1,000,000.00	997,260.22	(3,668.78)	1,000,929.00	1,093.75
Freddie Mac Global Notes	0.320%	04/30/13	04/29/15	484	0.320%	775,000.00	775,000.00	-	775,000.00	427.11
Fannie Mae Global Notes	0.500%	04/23/12	05/27/15	512	0.550%	750,000.00	749,476.24	(2,695.76)	752,172.00	354.17
Freddie Mac Global Notes	0.500%	07/30/12	08/28/15	605	0.470%	630,000.00	630,320.02	(1,068.50)	631,388.52	1,076.25
Fannie Mae Global Notes	0.375%	11/16/12	12/21/15	720	0.450%	165,000.00	164,754.54	206.48	164,548.06	17.19
Fannie Mae Global Notes	0.375%	11/16/12	12/21/15	720	0.450%	275,000.00	274,590.90	344.13	274,246.77	28.65
Fannie Mae Global Notes	0.375%	11/16/12	12/21/15	720	0.450%	300,000.00	299,553.71	375.41	299,178.30	31.25
FNMA Notes	0.375%	11/16/12	12/21/15	720	0.430%	650,000.00	649,344.35	1,124.70	648,219.65	67.71
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	729	0.390%	675,000.00	674,797.78	0.28	674,797.50	7.03
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	820	0.540%	270,000.00	269,778.03	64.23	269,713.80	341.25
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	820	0.540%	540,000.00	539,556.07	128.47	539,427.60	682.50
Freddie Mac Global Notes	0.500%	03/07/13	05/13/16	864	0.500%	960,000.00	959,956.57	14.17	959,942.40	640.00
FHLMC Notes	2.500%	03/30/12	05/27/16	878	0.960%	200,000.00	207,296.75	(5,181.65)	212,478.40	472.22
FHLMC Notes	2.500%	03/30/12	05/27/16	878	0.960%	500,000.00	518,241.89	(12,954.11)	531,196.00	1,180.56
FNMA Notes	1.250%	03/30/12	09/28/16	1,002	1.060%	200,000.00	200,997.31	(3,408.89)	204,406.20	645.83
FNMA Notes	1.250%	03/30/12	09/28/16	1,002	1.060%	500,000.00	502,493.27	(8,522.23)	511,015.50	1,614.58
FHLMC Notes	0.875%	10/01/13	10/14/16	1,018	0.770%	1,000,000.00	1,002,796.99	(243.01)	1,003,040.00	1,871.53
Freddie Mac Global Notes	1.000%	10/31/13	06/29/17	1,276	0.960%	800,000.00	801,071.86	(48.14)	801,120.00	44.44
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	1,305	0.860%	125,000.00	125,602.55	(139.70)	125,742.25	531.25
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	1,305	0.860%	300,000.00	301,446.12	(335.28)	301,781.40	1,275.00
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	1,336	0.820%	200,000.00	200,367.36	445.36	199,922.00	597.92
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	1,336	0.820%	475,000.00	475,872.48	1,057.73	474,814.75	1,420.05
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	1,395	0.820%	1,300,000.00	1,290,250.21	195.21	1,290,055.00	2,053.82
Freddie Mac Global Notes	0.875%	03/27/13	03/07/18	1,527	0.930%	450,000.00	448,991.79	179.79	448,812.00	1,246.88
Freddie Mac Global Notes	0.875%	03/12/13	03/07/18	1,527	1.020%	1,100,000.00	1,093,273.18	1,259.18	1,092,014.00	3,047.92
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	1,602	0.540%	500,000.00	493,291.42	866.42	492,425.00	486.11
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	1,602	0.540%	1,000,000.00	992,547.66	997.66	991,550.00	972.22
					0.693%	\$ 34,078,625.82	\$ 34,334,752.59	\$ (192,870.58)	\$ 34,527,623.17	\$ 87,370.69
Weighted Avg Maturity			919							

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS

For the Period from April 30, 2013 to December 31, 2013

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 68,447,517
Cash payments to suppliers	(61,500,239)
Cash payments to employees	<u>(1,736,150)</u>
Net cash from operating activities	5,211,128

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	22,972,978
Cash Received from water quality loans	<u>49,045</u>
Net cash from noncapital financing activities	23,022,023

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(467,432)
Principal Paid	(26,731,665)
Construction and purchase of capital assets	<u>(375,814)</u>
Net cash from capital and related financing activities	(27,574,911)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	<u>388,041</u>
Net cash from investing activities	388,041

Net Increase (Decrease) in cash and investments 1,046,281

CASH AND INVESTMENTS, APRIL 30 64,964,017

CASH AND INVESTMENTS, DECEMBER 31 \$ 66,010,298

December 31, 2013
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	12/31/2013		
	TARGETED Reserve/Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
RESERVE ANALYSIS			
A. Operating Reserve	\$ 34,111,389	\$ 34,334,753	\$ 223,364
B. Long Term Water Capital Reserve	\$ 2,925,000	\$ 2,953,047	\$ 28,047
C. Principal Account	\$ 1,163,750	\$ 1,164,350	\$ 600
D. Interest Account	\$ 26,025	\$ 26,141	\$ 116
E. O+M Account	\$ 7,477,688	\$ 9,115,772	\$ 1,638,084
F. Current Construction Obligation and Customer Construction Escrows	\$ 26,187	\$ 26,187	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 45,730,039	\$ 47,620,250	\$ 1,890,211

TABLE 2		
OTHER CASH		
G. General Fund		\$ 9,230,007
H. Sales Tax		\$ 9,160,041
TOTAL TABLE 2-OTHER CASH		\$ 18,390,048
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 66,010,298

Outstanding Balance 12/31/13

TABLE 3--DEBT	
H. REVENUE BOND FINAL PAYMENT MAY-2016	\$ 30,703,800
I. NORTHERN TRUST BANK-NEXT PAYMENT OF \$20M DUE MAY-2016	\$ 13,000,000

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.



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: January 8, 2014

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the January 16, 2014 Commission meeting:

Dec 11, 2013 to Jan 7, 2014 A/P Report	\$6,365,887.50
Accrued and estimated payments required before February Commission meeting	<u>727,170.00</u>
Total	<u>\$7,093,057.50</u>

cc: Chairman and Commissioners

DUPAGE WATER COMMISSION
 ITEMS TO BE PAID BY 2-20-13
 Board Meeting Date: January 16, 2014

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
40,000.00	Blue Cross Blue Shield - Health Insurance			
4,500.00	Euclid Managers - Dental Insurance			
8,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
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 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			
8,000.00	Business Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
550.00	Waste Management - Disposal Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,000.00	Grainger - Supplies for Operations			
2,500.00	Grainger - Meter Station Supplies			
2,000.00	Verizon Wireless - iPad Access Fee			
2,300.00	Baker Tilly			
2,500.00	ABC Commercial - December Service			
3,500.00	Ace Compluters - Workstations			
4,200.00	AMS Environmental, Inc - Services			
35.00	Analysts Inc. - Oil Sample			
1,800.00	AWWA - Conference			
110.00	Batteries Plus - Battery			
150.00	Berkly Auto Supply - Vehicle Repairs			
200.00	Edward Coughlin - January / December Meeting Security			
400	Encap - Monitoring Report			
4400	HD Supply - Meter Station Supplies			
950.00	HSQ Technology - Repairs and Upgrades			
110.00	ISA - Membership Dues			
1,700.00	John Deere Landscapes - Salt			
20.00	Micro Center - HDMI Cable			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 2-20-13
Board Meeting Date: January 16, 2014

3,800.00	Mid America Dynamics - Motor/Pump Calibration
50.00	Patten Industries - Coolant
250.00	Red Wing Shoe Store - Safety Boots
40.00	Soooper Lube - Oil Change
575.00	Specialty Mat - Supplies and Mat Cleaning
250.00	Total Fire & Safety - Fire Ext. Maintenance
2,300.00	Thybony Paint & Wallpaper - Wallpaper
900.00	Whiting Services - Annual OSHA Inspection
930.00	Divane Bros. Electric - Repairs
100,000.00	Rossi Contractors - QR 10 Work
1,100.00	Villa Park Electric - Uniforms
200.00	IDES - 4th qtr payment
1,300.00	Rory Group - Consulting

727,170.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1397 AT&T

CM 201401034328 12/22/13 12/22/13 N DPPS PHONE SVC: 11/23-12/22/13 6,325.63CR
OPER 12/31/13 PO: 6,325.63CR
01 -60-6514.01 DPPS PHONE SVC: 11/23-12/22/13 7,000.00CR
01 -60-6514.01 DPPS PHONE SVC: 11/23-12/22/13 674.37

***** TOTALS: GROSS: 6,325.63- PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,325.63- *****
***** *WARNING* - CREDIT MEMOS EXCEED INVOICES *****

01-1393 AT&T LONG DISTANCE

INV 201312174310 11/26/13 1/10/14 N LONG DSTNCE SVC:10/25-11/24/13 58.70
OPER 12/17/13 PO: 58.70
01 -60-6514.01 LONG DSTNCE SVC:10/25-11/24/13 58.70

INV 201401034329 12/31/13 2/14/14 N LONG DISTANCE CREDIT REVERSAL 7,000.00
OPER 12/31/13 PO: 7,000.00
01 -60-6514.01 LONG DISTANCE CREDIT REVERSAL 7,000.00

***** TOTALS: GROSS: 7,058.70 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,058.70 *****

01-1800 J. BRADLEY WEBB

INV 201401074352 1/07/14 1/07/14 Y SERVICE AS COMM: JULY-DEC 2013 300.00
OPER 1/07/14 PO: 300.00
01 -60-6111 SERVICE AS COMM: JULY-DEC 2013 300.00

***** TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 *****

01-1692 BRIDGEPOINT TECHNOLOGIES

INV 21290 1/03/14 1/03/14 N WTR CONSRV-FILE SHARING 75.00
OPER 1/07/14 PO: 16335 75.00
01 -60-6290 WTR CONSRV-FILE SHARING 75.00

INV 21291 1/03/14 1/03/14 N WTR CONSRV-HOSTING 50.00
OPER 1/07/14 PO: 16335 50.00
01 -60-6290 WTR CONSRV-HOSTING 50.00

***** TOTALS: GROSS: 125.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 125.00 *****

01-1177 CATHODIC PROTECTION MANAGE

INV 5811 12/18/13 1/17/14 N REPAIRS TO CP SYSTEM 1,434.00
OPER 12/31/13 PO: 16318 1,434.00
01 -60-6632 REPAIRS TO CP SYSTEM 1,434.00

***** TOTALS: GROSS: 1,434.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,434.00 *****

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	

01-1134 CITY OF CHICAGO DEPARTMENT

INV	201312174313		12/10/13	12/10/13		N		LEX PS-REPAIRS & MAINTENANCE		28,356.72	
OPER			12/17/13					PO: 16266		28,356.72	
						01	-60-6611.03	LEX PS-REPAIRS & MAINTENANCE			28,356.72

INV	201401034338		12/21/13	12/21/13		N		LEX PUMP STN LABOR: NOV 2013		25,881.64	
OPER			12/31/13					PO: 16308		25,881.64	
						01	-60-6611.03	LEX PUMP STN LABOR: NOV 2013			25,881.64

===== TOTALS: GROSS: 54,238.36 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 54,238.36 =====

01-1135 CITY OF CHICAGO SUPERINTEN

INV	201401034337		12/31/13	12/31/13		N		WATER BILLING: DECEMBER 2013		6,268,483.76	
OPER			12/31/13					PO: 16329		6,268,483.76	
						01	-60-6611.01	WATER BILLING: DECEMBER 2013			6,268,483.76

===== TOTALS: GROSS: 6,268,483.76 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,268,483.76 =====

01-1796 CHRISTOPHER JANC

INV	201401074348		1/07/14	1/07/14		Y		SERVICE AS COMM: JULY-DEC 2013		300.00	
OPER			1/07/14					PO:		300.00	
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2013			300.00

===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====

01-1797 DANIEL J. LOFTUS

INV	201401074349		1/07/14	1/07/14		Y		SERVICE AS COMM: JULY-DEC 2013		300.00	
OPER			1/07/14					PO:		300.00	
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2013			300.00

===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====

01-1798 DAVID C. RUSSO

INV	201401074350		1/07/14	1/07/14		Y		SERVICE AS COMM: JULY-DEC 2013		300.00	
OPER			1/07/14					PO:		300.00	
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2013			300.00

===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====

01-1915 DOUGLAS R. ELLSWORTH

INV	201401074344		1/01/14	1/01/14		Y		SERV AS TREAS: JANUARY 2014		1,250.00	
OPER			1/07/14					PO: 16339		1,250.00	

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
	BANK		POST DT	DISC DT	CHECK#					BALANCE			
01-1915	DOUGLAS R. ELLSWORTH		** CONTINUED **										
							01 -60-6111	SERV AS TREAS: JANUARY 2014			1,250.00		
===== TOTALS:			GROSS:	1,250.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,250.00	=====
01-1654	ELECSYS CORPORATION												
	INV	121164	12/21/13	12/21/13		N	DEFAULT CP GRP MSGS: DEC 2013			179.00			
	OPER		12/31/13				PO: 16324			179.00			
						01 -60-6514.02	DEFAULT CP GRP MSGS: DEC 2013				179.00		
===== TOTALS:			GROSS:	179.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	179.00	=====
01-1097	ELMHURST PLAZA STANDARD IN												
	INV	38078	1/02/14	1/02/14		N	VEHICLE REPAIR: m80328			928.72			
	OPER		1/07/14				PO: 16337			928.72			
						01 -60-6641	VEHICLE REPAIR: m80328				928.72		
===== TOTALS:			GROSS:	928.72	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	928.72	=====
01-1274	FRANK FRELKA												
	INV	201312204318	12/12/13	12/12/13		N	REIMBURSEMENT FOR CLASS & BOOK			152.49			
	OPER		12/20/13				PO: 16256			152.49			
						01 -60-6132	FRELKA: SECURITY CLASS				119.00		
						01 -60-6522	SHAREPOINT CHEAP THRILLS BOOK				33.49		
===== TOTALS:			GROSS:	152.49	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	152.49	=====
01-1892	GORSKI & GOOD, LLP												
	INV	201401074346	12/31/13	12/31/13		Y	ATTORNEY FEES: DECEMBER 2013			4,800.00			
	OPER		12/31/13				PO:			4,800.00			
						01 -60-6251	ATTORNEY FEES: DECEMBER 2013				1,720.00		
						01 -2612.09	ATTORNEY FEES: DECEMBER 2013				3,080.00		
						01 -60-7112.01	ATTORNEY FEES: DECEMBER 2013				3,080.00		
						01 -5920	ATTORNEY FEES: DECEMBER 2013				3,080.00CR		
===== TOTALS:			GROSS:	4,800.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,800.00	=====
01-1055	GRAINGER												
	INV	9320440119	12/16/13	1/15/14		N	METER STATION SUPPLIES			3,120.55			
	OPER		12/20/13				PO: 16269			3,120.55			
						01 -60-6633	METER STATION SUPPLIES				3,120.55		
	INV	9320939763	12/17/13	1/16/14		N	PIPELINE SUPPLIES			987.75			
	OPER		12/27/13				PO: 16279			987.75			

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-	
		BANK	POST DT	DISC DT	CHECK#					BALANCE		
01-1055	GRAINGER		** CONTINUED **									
						01	-60-6637	PIPELINE SUPPLIES			987.75	
INV	9320939771		12/17/13	1/16/14		N		PIPELINE SUPPLIES		462.40		
	OPER		12/27/13					PO: 16279		462.40		
						01	-60-6637	PIPELINE SUPPLIES			462.40	
INV	9321292634		12/17/13	1/16/14		N		PIPELINE SUPPLIES		3,891.92		
	OPER		12/27/13					PO: 16279		3,891.92		
						01	-60-6637	PIPELINE SUPPLIES			3,891.92	
INV	9321292642		12/17/13	1/16/14		N		PIPELINE SUPPLIES		518.08		
	OPER		12/27/13					PO: 16279		518.08		
						01	-60-6637	PIPELINE SUPPLIES			518.08	
INV	9321292659		12/17/13	1/16/14		N		PIPELINE SUPPLIES		1,788.90		
	OPER		12/27/13					PO: 16279		1,788.90		
						01	-60-6637	PIPELINE SUPPLIES			1,788.90	
INV	9322623977		12/18/13	1/17/14		N		MAINTENANCE SUPPLIES		261.36		
	OPER		12/27/13					PO: 16257		261.36		
						01	-60-6560	MAINTENANCE SUPPLIES			261.36	
INV	9323432857		12/19/13	1/18/14		N		METER STATION SUPPLIES		213.44		
	OPER		12/27/13					PO: 16276		213.44		
						01	-60-6633	METER STATION SUPPLIES			213.44	
INV	9325755651		12/23/13	1/22/14		N		MAINTENANCE SUPPLIES		32.09		
	OPER		12/27/13					PO: 16290		32.09		
						01	-60-6560	MAINTENANCE SUPPLIES			32.09	
INV	9326053122		12/23/13	1/22/14		N		MAINTENANCE SUPPLIES		255.74		
	OPER		12/27/13					PO: 16290		255.74		
						01	-60-6560	MAINTENANCE SUPPLIES			255.74	
INV	9326356723		12/24/13	1/23/14		N		METER STATION SUPPLIES		195.46		
	OPER		12/27/13					PO: 16288		195.46		
						01	-60-6641	METER STATION SUPPLIES			59.28	
						01	-60-6633	METER STATION SUPPLIES			136.18	
INV	9327104809		12/26/13	1/25/14		N		MAINTENANCE SUPPLIES		831.07		
	OPER		12/27/13					PO: 16290		831.07		
						01	-60-6560	MAINTENANCE SUPPLIES			831.07	
===== TOTALS: GROSS: 12,558.76 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 12,558.76 =====												
01-1809	GROUND PROS INC											
INV	72443		10/31/13	10/31/13		N		LANDSCAPE MAINT OCTOBER 2013		1,522.00		

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	

01-1809 GROUND PROS INC ** CONTINUED **

	OPER		12/13/13					PO: 16254		1,522.00	
							01 -60-6290	LANDSCAPE MAINT	OCTOBER 2013		1,522.00
INV	72444		10/31/13	10/31/13			N	LANDSCAPE MAINT	OCTOBER 2013	960.00	
	OPER		12/13/13					PO: 16251		960.00	
							01 -60-6290	LANDSCAPE MAINT	OCTOBER 2013		960.00

===== TOTALS: GROSS: 2,482.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,482.00 =====

01-1068 HACH COMPANY

INV	8621683		12/19/13	1/18/14			N	MONTHLY CHEMICALS		2,169.20	
	OPER		12/27/13					PO: 16281		2,169.20	
							01 -60-6614	MONTHLY CHEMICALS			2,169.20
INV	8627798		12/24/13	1/23/14			N	METER STATION SUPPLIES		137.93	
	OPER		12/31/13					PO: 16293		137.93	
							01 -60-6614	METER STATION SUPPLIES			60.70
							01 -60-6624	METER STATION SUPPLIES			11.88
							01 -60-6624	METER STATION SUPPLIES			65.35
INV	8629153		12/26/13	1/25/14			N	METER STATION SUPPLIES		1,456.35	
	OPER		12/31/13					PO: 16293		1,456.35	
							01 -60-6624	METER STATION SUPPLIES			1,456.35
INV	8630103		12/27/13	1/26/14			N	MONTHLY CHEMICALS		266.07	
	OPER		12/31/13					PO: 16330		266.07	
							01 -60-6614	MONTHLY CHEMICALS			266.07

===== TOTALS: GROSS: 4,029.55 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,029.55 =====

01-1921 HILL/AHERN FIRE PROTECTION

INV	47804		12/12/14	12/12/14			N	QUARTERLY SPRINKLER INSPECTION		440.00	
	OPER		12/27/13					PO: 16294		440.00	
							01 -60-6290	QUARTERLY SPRINKLER INSPECTION			440.00

===== TOTALS: GROSS: 440.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 440.00 =====

01-1609 ILGISA

INV	2014-333142		12/20/13	12/20/13			Y	MEMBERSHIP DUES: FRELKA		50.00	
	OPER		12/31/13					PO: 16345		50.00	
							01 -60-6540	MEMBERSHIP DUES: FRELKA			50.00

===== TOTALS: GROSS: 50.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 50.00 =====

01-1063 ILLINOIS SECTION ANWA

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				
01-1063		ILLINOIS SECTION AWWA	** CONTINUED **											
	INV	200008686	12/16/13	12/16/13		N		ISAWWA CLASS SCHORI		200.00				
	OPER		12/18/13					PO: 16263		200.00				
						01	-60-6132	ISAWWA CLASS SCHORI			200.00			
===== TOTALS:			GROSS:	200.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	200.00	=====
01-1991		ISA												
	INV	4569158	12/02/13	12/02/13		N		ISA TRAINING: SCHORI		880.00				
	OPER		12/18/13					PO: 16280		880.00				
						01	-60-6132	ISA TRAINING: SCHORI			880.00			
===== TOTALS:			GROSS:	880.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	880.00	=====
01-1211		JOHN DEERE LANDSCAPES, INC												
	INV	66927022	12/31/13	1/15/14		N		MAINTENANCE SUPPLIES		623.25				
	OPER		12/31/13					PO: 16312		623.25				
						01	-60-6560	MAINTENANCE SUPPLIES			623.25			
===== TOTALS:			GROSS:	623.25	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	623.25	=====
01-1795		LAURA CRAWFORD												
	INV	201401074347	1/07/14	1/07/14		Y		SERVICE AS COMM: JULY-DEC 2013		300.00				
	OPER		1/07/14					PO:		300.00				
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2013			300.00			
===== TOTALS:			GROSS:	300.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1799		MICHAEL R. SCHECK												
	INV	201401074351	1/07/14	1/07/14		Y		SERVICE AS COMM: JULY-DEC 2013		300.00				
	OPER		1/07/14					PO:		300.00				
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2013			300.00			
===== TOTALS:			GROSS:	300.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1074		MICRO CENTER												
	INV	3250652	12/18/13	1/17/14		N		OFFICE SUPPLIES		129.97				
	OPER		12/27/13					PO: 16289		129.97				
						01	-60-6590	OFFICE SUPPLIES			129.97			
===== TOTALS:			GROSS:	129.97	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	129.97	=====
01-1604		MWH AMERICAS, INC.												

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			
01-1604	MWH AMERICAS, INC.		** CONTINUED **										
	INV	1636504	12/12/13	1/26/14		N		WATER CONSERVATION PLAN		3,332.48			
	OPER		12/18/13					PO: 16282		3,332.48			
						01	-60-6210	WATER CONSERVATION PLAN			3,332.48		
===== TOTALS:			GROSS:	3,332.48	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,332.48	=====
01-1203	NATIONAL SAFETY COUNCIL												
	INV	201401074345	12/18/13	12/18/13		N		ANNUAL MMBRSHR RENEWAL-BOSTICK		375.00			
	OPER		12/31/13					PO: 16344		375.00			
						01	-60-6627	ANNUAL MMBRSHR RENEWAL-BOSTICK			375.00		
	INV	INV-1193747	12/17/13	12/17/13		N		BOSTICK-ANNUAL SUBSCRIPTION		24.25			
	OPER		12/31/13					PO: 16307		24.25			
						01	-60-6627	BOSTICK-ANNUAL SUBSCRIPTION			24.25		
===== TOTALS:			GROSS:	399.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	399.25	=====
01-1178	PADDOCK PUBLICATIONS, INC.												
	INV	T4360361	12/09/13	12/09/13		N		PUBLIC NOTICE 12/09/13		40.25			
	OPER		12/27/13					PO: 16292		40.25			
						01	-60-6258	PUBLIC NOTICE 12/09/13			40.25		
===== TOTALS:			GROSS:	40.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	40.25	=====
01-1930	PARK PLACE TECHNOLOGIES												
	CM	CSVCCRT0105975	12/19/13	12/19/13		N		CREDIT FOR MAINT CONTRACT		2,856.00CR			
	OPER		12/27/13					PO:		2,856.00CR			
						01	-60-6290	CREDIT FOR MAINT CONTRACT			2,856.00CR		
	INV	CSVCINV0144001	12/10/13	12/10/13		N		SERVER MAINT CONTRACT 2014		2,856.00			
	OPER		12/27/13					PO:		2,856.00			
						01	-60-6290	SERVER MAINT CONTRACT 2014			2,856.00		
	INV	CSVCINV0144346	12/19/13	12/19/13		N		SERVER MAINT CONTRACT 2014		2,936.83			
	OPER		12/27/13					PO: 16291		2,936.83			
						01	-60-6290	SERVER MAINT CONTRACT 2014			2,936.83		
===== TOTALS:			GROSS:	2,936.83	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,936.83	=====
01-1838	PCS INDUSTRIES												
	INV	148819	12/31/13	12/31/13		N		MAINTENANCE SUPPLIES		460.17			
	OPER		12/31/13					PO: 16271		460.17			
						01	-60-6560	MAINTENANCE SUPPLIES			460.17		
===== TOTALS:			GROSS:	460.17	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	460.17	=====

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	

01-1321 PERSPECTIVES, LTD.

INV	77277		1/01/14	1/01/14		N		EMPLOYEE ASSIST: 1ST QUARTER		273.00	
OPER			1/07/14					PO: 16341		273.00	
						01	-60-6191	EMPLOYEE ASSIST: 1ST QUARTER			273.00

===== TOTALS: GROSS: 273.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 273.00 =====

01-1114 PITNEY BOWES INC

INV	5795233-DC13		12/13/13	12/13/13		N		POSTAGE METER RENTAL		525.00	
OPER			12/17/13					PO: 16026		525.00	
						01	-60-6550	POSTAGE METER RENTAL			525.00

===== TOTALS: GROSS: 525.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 525.00 =====

01-1664 PROGRAM ONE PROFESSIONAL B

INV	56150		12/31/13	12/31/13		N		WINDOW CLEANING: 12/2013		1,092.62	
OPER			12/31/13					PO: 16331		1,092.62	
						01	-60-6290	WINDOW CLEANING: 12/2013			1,092.62

===== TOTALS: GROSS: 1,092.62 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,092.62 =====

01-1679 REED & ASSOCIATES LTD.

INV	2824		12/31/13	12/31/13		N		TECHNICAL WRITING SERVICES		517.50	
OPER			12/31/13					PO: 16327		517.50	
						01	-60-6280	TECHNICAL WRITING SERVICES			517.50

===== TOTALS: GROSS: 517.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 517.50 =====

01-1811 RICHARD R. FURSTENAU

INV	201401074353		1/07/14	1/07/14		Y		SERVICE AS COMM: JULY-DEC 2013		300.00	
OPER			1/07/14					PO:		300.00	
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2013			300.00

===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====

01-1043 SCOOPER LUBE

INV	235050		12/19/13	12/19/13		N		VEHICLE MAINT: M66159		35.95	
OPER			12/18/13					PO: 16277		35.95	
						01	-60-6641	VEHICLE MAINT: M66159			35.95

INV	235322		12/13/13	12/13/13		N		VEHICLE MAINT: m169815		42.95	
OPER			12/17/13					PO: 16278		42.95	

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
	BANK		POST DT	DISC DT	CHECK#					BALANCE			
01-1043	SOOPER LUBE		** CONTINUED **										
							01 -60-6641	VEHICLE MAINT: m169815			42.95		
===== TOTALS:			GROSS:	78.90	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	78.90	=====
01-1123	THOMPSON ELEVATOR INSPECTI												
	INV	13-4006	12/10/13	12/10/13			N	ELEVATOR INSPECTION		55.00			
	OPER		12/17/13					PO: 16267		55.00			
							01 -60-6560	ELEVATOR INSPECTION			55.00		
===== TOTALS:			GROSS:	55.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	55.00	=====
01-1427	VILLA PARK ELECTRICAL SUPP												
	INV	01829988	12/10/13	1/30/14			N	UNIFORMS		25.00			
	OPER		12/17/13					PO: 16268		25.00			
							01 -60-6626	UNIFORMS			25.00		
===== TOTALS:			GROSS:	25.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	25.00	=====
01-1220	MICHAEL WEED												
	INV	201312174314	12/13/13	12/13/13			N	WEED-VISIO TRAINING EXPENSE		33.57			
	OPER		12/17/13					PO:		33.57			
							01 -60-6132	WEED-VISIO TRAINING EXPENSE			33.57		
===== TOTALS:			GROSS:	33.57	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	33.57	=====
01-1967	WILLIAM MURPHY												
	INV	201401074354	1/07/14	1/07/14			N	SERVICE AS COMM: JULY-DEC 2013		300.00			
	OPER		1/07/14					PO:		300.00			
							01 -60-6111	SERVICE AS COMM: JULY-DEC 2013			300.00		
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====

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	6,365,887.50	0.00	6,365,887.50
** TOTALS **	6,365,887.50	0.00	6,365,887.50

OPEN ITEM REPORT

DETAIL

** PRE-PAID INVOICES **

PREPAID TOTALS

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	6,365,887.50	0.00	6,365,887.50
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	6,365,887.50	0.00	6,365,887.50

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	6,375,069.13
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	9,181.63-
** UNPAID TOTALS **	6,365,887.50

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 2612.09	CNST DEP - YORK METER STATION	3,080.00
01 5920	CONTRIBUTIONS	3,080.00CR
01 60-6111	ADMIN SALARIES	3,650.00
01 60-6132	TRAINING	1,232.57
01 60-6191	OTHER PERSONNEL COSTS	273.00
01 60-6210	WATER CONSERVATION PROGRAM	3,332.48
01 60-6251	LEGAL SERVICES- GENERAL	1,720.00
01 60-6258	LEGAL NOTICES	40.25
01 60-6280	CONSULTING SERVICES	517.50
01 60-6290	CONTRACTUAL SERVICES	7,076.45
01 60-6514.01	TELEPHONE	733.07
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	179.00
01 60-6522	BOOKS & PUBLICATIONS	33.49
01 60-6540	PROFESSIONAL DUES	50.00
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	525.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	2,518.68
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	129.97
01 60-6611.01	WATER BILLING	6,268,483.76

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6611.03	OPERATIONS & MAINTENANCE	54,238.36
01 60-6614	WATER TESTING	2,495.97
01 60-6624	SCADA / INSTRUMENTATION	1,533.58
01 60-6626	UNIFORMS	25.00
01 60-6627	SAFETY	399.25
01 60-6632	COR TESTING & MITIGATION	1,434.00
01 60-6633	REMOTE FACILITIES MAINTENANCE	3,470.17
01 60-6637	PIPELINE SUPPLIES	7,649.05
01 60-6641	REPAIRS & MAINT- VEHICLES	1,066.90
01 60-7112.01	DPC YORK MS-CONSTR	3,080.00
	** FUND TOTAL **	6,365,887.50

** TOTAL ** 6,365,887.50

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	3,080.00
01 59	INVALID DEPARTMENT	3,080.00CR
01 60	ADMINISTRATION	6,365,887.50
	** FUND TOTAL **	6,365,887.50

	** TOTAL **	6,365,887.50

0 ERRORS
1 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: 12/11/2013 THRU 1/07/2014



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz 
General Manager

DATE: January 9, 2014

SUBJECT: December 2013 Invoice

I reviewed the Gorski & Good, LLP December 2013 invoice for services rendered during the period – November 26, 2013 – December 23, 2013, and recommend it for approval. This invoice should be placed on the January 16, 2014, Commission meeting accounts payable.

December 2013
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	\$4,800.00	24.00	\$200.00	Gorski (22.0 @ \$200/hr.); Jones (2.0 @ \$200/hr.)	various (review of board packet material, agreements, contracts, reports, and attended Commission meetings (Administration Committee and regular Commission Meeting)
Misc:	<u>\$0.00</u>	<u> </u>	<u> </u>		
	<u>\$4,800.00</u>	<u>24.00</u>	<u>\$200.00</u>		