



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, FEBRUARY 20, 2014
7:00 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

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

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

- V. Treasurer's Report – December 2013 and January 2014
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the December 2013 and January 2014 Treasurer's Reports (Voice Vote).

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 2/20/14 Finance Committee
 2. Actions on Other Items Listed on 2/20/14 Finance Committee Agenda
 - B. Administration Committee
 1. Report of 2/20/14 Administration Committee

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.

2. To authorize the General Manager to enter into a Consulting Agreement with **John J. Millner and Associates, Inc.**, subject to negotiation of acceptable terms, **in an amount not to exceed \$24,000.00.**

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

3. To retain the services of Storino, Ramello & Durkin as Labor Counsel for the DuPage Water Commission

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

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

4. Actions on Other Items Listed on 2/20/14 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 2/20/14 Engineering & Construction Committee

2. Resolution No. R-1-14: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the February 20, 2014 DuPage Water Commission Meeting (**Divane Bros. Electric Co. - increase not-to-exceed limit to \$9,507.59**)

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

3. Resolution No. R-2-14: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 (**McWilliams Electric Co. Inc. - estimated not-to-exceed \$2,000.00**)

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

4. Resolution No. R-3-14: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the February 20, 2014, DuPage Water Commission Meeting (**John Neri Construction Co., Inc. estimated range of \$35,000.00 - \$45,000.00**)

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

5. Resolution No. R-4-14: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with AECOM Technical Services, Inc. (**AECOM Technical Services, Inc. cost not-to-exceed \$5,000.00 per assignment**)

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

6. Resolution No. R-5-14: A Resolution Suspending the Purchasing Procedures and Authorize the General Manager to Continue to use the consulting services of **SPI Consulting in an amount not-to-exceed \$24,000.00**

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

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

7. To authorize the General Manager to execute a three (3) year Janitorial Services Contract with **Eco Clean Maintenance** for services at the DuPage Pumping Station in the amount of **\$56,479.80**.

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

RECOMMENDED MOTION: To adopt item numbers 2 through 7 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

8. Actions on Other Items Listed on 2/20/14 Engineering & Construction Committee Agenda

VII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of **\$6,365,887.50** (December 2013, disbursements made with concurrence of Commission's Chairman) and **\$7,707,481.24** (January 2014), 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** (December 2013 disbursements made with concurrence of Commission's Chairman) and **\$739,630.00** (January 2014), 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)

Board/Agendas/Commission/2014/Rcm1402.docx

**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. Pruyne, D. Russo, F. Saverino, J.B. Webb, and J. Zay

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

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. Pruy, 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. Pruy, 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. Pruy, 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 
DATE: February 11, 2014
SUBJECT: TREASURER'S REPORT – JANUARY 31, 2014

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of January, 2014. 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 \$69.7 million at January 31st, up \$3.7 million from last month. The increase can be attributed to strong cash flow from operations, including receiving two payments from Naperville during the month.
2. The balance in the BMO Harris checking account increased \$684,232 during the month, resulting in an ending balance of \$2,903,540.
3. The BMO Harris money market account balance increased \$2.8 million during the month, for a total of \$10.9 million. The IIIT money market account had \$2.3 million at January 31st.
4. PFM increased our investment in U.S. treasuries by \$1.3 million during January, with the funds coming from sales/maturities of agency securities and municipal bonds. The Commission holds \$8.2 million of high-grade commercial paper, which is 12% of the portfolio.
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 1/31/2014	YTD Increase (Decrease)
Operations & Maintenance	\$8,451,017	\$12,600,856	\$4,149,839
Bond Interest	120,200	25,267	(94,933)
Bond Principal	3,580,200	1,164,400	(2,415,800)
General Account	7,926,657	9,230,918	1,304,261
Sales Tax	9,158,084	9,184,120	26,036
Operating Reserve	34,182,436	34,341,592	159,156
Long-Term Cap. Reserve	1,545,423	3,127,841	1,582,418
Total Cash & Investments	\$64,964,017	\$69,674,994	\$4,710,977

Schedule of Investments (Pages 4-8)

1. The average yield to maturity on the Commission's investments was 0.52%, down slightly from the 0.54% reported last month.
2. Due to a decrease in rates since April 30th, the portfolio is showing unrealized losses of \$179,184 at January 31st. At April 30th the fair market value of the investments exceeded amortized cost by \$205,000.
3. The amortized cost of our investments was \$66.8 million at January 31st, an increase of \$3.0 million from last month.

Statement of Cash Flows (Page 9)

1. The statement of cash flows shows cash & investments increasing \$4.7 million over the past nine months.
2. Operating activities increased cash by \$7.2 million.
3. \$25.8 million of sales tax revenue was received.
4. Debt service payments totaled \$28.4 million.
5. Investment earnings totaled \$398,127.

Reserve Analysis (Page 10)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at January 31st.
2. The Operating Reserve account is \$230,203 over its target of \$34.1 million.
3. The O & M account has \$12.6 million, compared to the target of \$8.5 million.
4. The General Account and the Sales Tax Account both have \$9.2 million.
5. There was \$42.5 million of debt outstanding at January 31st, a reduction of \$1.2 million from last month. For the year, \$28.0 million of debt has been retired.

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

FUNDS CONSIST OF:	January 31, 2014	December 31, 2013	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	2,903,540.14	2,219,308.43	684,231.71
TOTAL CASH	2,904,740.14	2,220,508.43	684,231.71
IIIT MONEY MARKET FUNDS	2,324,595.06	2,255,566.02	69,029.04
BMO HARRIS MONEY MARKET FUNDS	10,885,783.32	8,085,755.17	2,800,028.15
U. S. TREASURY INVESTMENTS	18,404,887.25	17,143,106.07	1,261,781.18
U. S. AGENCY INVESTMENTS	20,033,557.09	20,708,003.04	(674,445.95)
MUNICIPAL BONDS	4,924,868.06	5,402,367.64	(477,499.58)
COMMERCIAL PAPER	8,223,562.70	8,221,991.60	1,571.10
CERTIFICATES OF DEPOSIT	1,973,000.00	1,973,000.00	0.00
TOTAL INVESTMENTS	66,770,253.48	63,789,789.54	2,980,463.94
TOTAL CASH AND INVESTMENTS	69,674,993.62	66,010,297.97	3,664,695.65
	January 31, 2014	December 31, 2013	% CHANGE
IIIT MONEY MARKET FUNDS	3.4%	3.4%	3.1%
BMO HARRIS MONEY MARKET FUNDS	16.3%	12.7%	34.6%
U. S. TREASURY INVESTMENTS	27.6%	26.9%	7.4%
U. S. AGENCY INVESTMENTS	30.0%	32.5%	-3.3%
MUNICIPAL BONDS	7.4%	8.5%	-8.8%
COMMERCIAL PAPER	12.3%	12.9%	0.0%
CERTIFICATES OF DEPOSIT	3.0%	3.1%	0.0%
TOTAL INVESTMENTS	100.0%	100.0%	4.7%

Note 1 - Investments are carried at amortized cost.

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/14
Water Fund Oper. & Maint. Acct. (01-1211.03)										
BMO Harris - Money Market	0.167%	01/31/14	02/01/14	1	0.167%	9,696,116.75	9,696,116.75	-	9,696,116.75	-
Revenue Bond Interest Account (01-1212)										
BMO Harris	0.000%	01/31/14	02/01/14		0.000%	\$ 25,266.57	\$ 25,266.57	\$ -	\$ 25,266.57	\$ -
Revenue Bond Principal (01-1213)										
BMO Harris	0.000%	01/31/14	02/01/14		0.000%	\$ 1,164,400.00	\$ 1,164,400.00	\$ -	\$ 1,164,400.00	\$ -
Water Fund General Account (01-1217 & 1217.01)										
IIIT - Money Market	0.030%	01/31/14	02/01/14	1	0.030%	59,116.70	59,116.70	-	59,116.70	-
BNP Paribas Finance Inc. CP	0.000%	12/05/13	02/03/14	3	0.200%	1,200,000.00	1,199,986.67	386.67	1,199,600.00	-
Deutsche Bank Finl LLC CP	0.000%	12/13/13	02/27/14	27	0.190%	2,000,000.00	1,999,725.56	527.78	1,999,197.78	-
Bank of Tokyo Mitsubishi CP	0.000%	12/05/13	03/05/14	33	0.200%	2,000,000.00	1,999,644.44	644.44	1,999,000.00	-
Societe Generale NA CP	0.000%	12/13/13	03/13/14	41	0.250%	2,000,000.00	1,999,444.44	694.44	1,998,750.00	-
CD - PrivateBank & Trust	0.850%	04/20/12	04/21/14	80	0.850%	245,000.00	245,000.00	-	245,000.00	3,719.98
CD - Israel Discount Bank of NY	0.700%	04/20/12	04/21/14	80	0.700%	246,000.00	246,000.00	-	246,000.00	3,076.01
CD - Onewest Bank	0.750%	04/20/12	04/21/14	80	0.750%	246,000.00	246,000.00	-	246,000.00	3,295.72
CD - Orrstown Bank	0.700%	04/20/12	04/21/14	80	0.700%	246,000.00	246,000.00	-	246,000.00	3,076.01
CD - National Republic Bank	0.650%	04/24/12	04/24/14	83	0.650%	246,000.00	246,000.00	-	246,000.00	2,838.77
CD - Avenue Bank, TN	0.380%	04/30/13	04/30/14	89	0.380%	248,000.00	248,000.00	-	248,000.00	715.19
CD - Bank of China, NY	0.500%	04/30/13	04/30/14	89	0.500%	248,000.00	248,000.00	-	248,000.00	752.83
CD - Bank of the West	0.400%	04/30/13	04/30/14	89	0.400%	248,000.00	248,000.00	-	248,000.00	941.04
					0.296%	\$ 9,232,116.70	\$ 9,230,917.81	\$ 2,253.33	\$ 9,228,664.48	\$ 18,415.55
Weighted Avg Maturity				36						

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/14
Sales Tax Funds (01-1230 & 01-1230.01)										
IIIT - Money Market	0.030%	01/31/14	02/01/14	1	0.030%	2,036,923.07	2,036,923.07	-	2,036,923.07	-
US Treasury Notes	1.000%	04/30/12	05/15/14	104	0.290%	750,000.00	751,514.40	(9,325.44)	760,839.84	1,616.02
US Treasury Notes	2.375%	03/21/13	10/31/14	273	0.230%	375,000.00	380,973.63	(6,960.94)	387,934.57	2,288.07
US Treasury Notes	2.500%	09/05/13	03/13/15	406	0.390%	475,000.00	486,591.49	(4,050.11)	490,641.60	4,045.33
US Treasury Notes	1.750%	09/06/12	07/31/15	546	0.290%	300,000.00	306,530.75	(6,113.78)	312,644.53	14.50
US Treasury Notes	1.375%	11/29/12	11/30/15	668	0.350%	225,000.00	229,196.91	(2,649.77)	231,846.68	535.46
US Treasury Notes	2.000%	01/30/13	01/31/16	730	0.440%	35,000.00	36,085.84	(535.64)	36,621.48	1.93
US Treasury Notes	2.000%	03/28/13	04/30/16	820	0.380%	100,000.00	103,616.94	(1,359.62)	104,976.56	513.81
US Treasury Notes	3.250%	05/10/13	06/30/16	881	0.410%	150,000.00	160,227.24	(3,014.95)	163,242.19	430.94
US Treasury Notes	3.250%	05/22/13	06/30/16	881	0.440%	150,000.00	159,780.08	(2,700.39)	162,480.47	430.94
US Treasury Notes	3.250%	05/24/13	06/30/16	881	0.530%	200,000.00	213,448.59	(3,824.85)	217,273.44	574.59
US Treasury Notes	0.875%	11/27/13	11/30/16	1,034	0.580%	250,000.00	252,030.94	(117.50)	252,148.44	378.61
US Treasury Notes	0.875%	10/31/13	11/30/16	1,034	0.620%	350,000.00	352,487.29	(219.74)	352,707.03	530.05
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	121	1.060%	165,000.00	165,000.00	-	165,000.00	292.60
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	486	0.730%	170,000.00	170,043.93	(41.07)	170,085.00	212.50
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/15	500	0.850%	200,000.00	211,284.73	(12,213.27)	223,498.00	1,277.78
OR ST GO Bonds	0.497%	02/13/13	08/01/15	547	0.500%	100,000.00	100,000.00	-	100,000.00	248.50
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	714	0.920%	150,000.00	150,000.00	-	150,000.00	61.27
CA ST Taxable GO Bonds	1.250%	10/22/13	11/01/16	1,005	1.090%	100,000.00	100,432.01	(36.99)	100,469.00	298.61
FHLMC Notes	0.625%	04/30/12	12/29/14	332	0.480%	750,000.00	751,002.14	(1,915.36)	752,917.50	416.67
Federal Home Loan Bank Bonds	0.500%	01/23/14	06/12/15	497	0.260%	275,000.00	275,916.42	(3.73)	275,920.15	187.15
Fannie Mae Global Notes	0.375%	11/16/12	12/21/15	689	0.450%	175,000.00	174,750.63	158.38	174,592.25	72.92
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	698	0.390%	150,000.00	149,956.93	1.93	149,955.00	48.44
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	789	0.540%	115,000.00	114,908.94	40.04	114,868.90	193.26
Fannie Mae Global Notes	0.500%	08/29/13	03/30/16	789	0.710%	150,000.00	149,329.46	128.96	149,200.50	252.08
FNMA Notes	1.250%	10/01/13	09/28/16	971	0.750%	70,000.00	70,921.48	(112.42)	71,033.90	298.96
FNMA Notes	1.250%	10/01/13	09/28/16	971	0.750%	105,000.00	106,404.30	(171.34)	106,575.64	448.44
Toyota Motor Credit Corp CP	0.000%	08/01/13	02/27/14	27	0.240%	575,000.00	574,900.34	701.51	574,198.83	-
BNP Paribas Finance Inc. CP	0.000%	08/26/13	03/03/14	31	0.370%	450,000.00	449,861.25	726.12	449,135.13	-
					0.364%	\$ 9,096,923.07	\$ 9,184,119.73	\$ (53,609.97)	\$ 9,237,729.70	\$ 15,669.43
Weighted Avg Maturity			367							

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/14
Water Fund Operating Reserve (01-1218)										
IIIT - Money Market	0.030%	01/31/14	02/01/14	1	0.030%	41,685.80	41,685.80	-	41,685.80	-
US Treasury Notes	2.125%	11/16/12	11/30/14	303	0.260%	650,000.00	660,017.17	(11,590.13)	671,607.30	2,390.63
US Treasury Notes	2.375%	04/24/12	02/28/15	393	0.410%	500,000.00	510,544.44	(10,549.56)	521,094.00	5,051.80
US Treasury Notes	2.375%	02/25/13	02/28/15	393	0.280%	600,000.00	613,485.86	(11,826.94)	625,312.80	6,062.15
US Treasury Notes	2.375%	11/16/12	02/28/15	393	0.280%	650,000.00	664,625.20	(12,797.00)	677,422.20	6,567.33
US Treasury Notes	1.875%	03/30/12	06/30/15	515	0.580%	225,000.00	229,102.85	(4,141.37)	233,244.22	372.93
US Treasury Notes	1.875%	03/30/12	06/30/15	515	0.580%	650,000.00	661,852.68	(11,963.97)	673,816.65	1,077.35
US Treasury Notes	1.750%	09/06/12	07/31/15	546	0.330%	425,000.00	434,004.57	(5,637.95)	439,642.52	20.55
US Treasury Notes	1.750%	06/27/12	07/31/15	546	0.460%	550,000.00	560,602.76	(8,346.39)	568,949.15	26.59
US Treasury Notes	1.250%	03/30/12	10/31/15	638	0.650%	200,000.00	202,059.57	(2,706.03)	204,765.60	642.27
US Treasury Notes	1.250%	03/30/12	10/31/15	638	0.650%	455,000.00	459,685.53	(6,156.21)	465,841.74	1,461.15
US Treasury Notes	2.125%	01/28/14	12/31/15	699	0.360%	775,000.00	801,043.67	(112.58)	801,156.25	1,455.80
US Treasury Notes	1.000%	08/29/13	08/31/16	943	0.820%	1,475,000.00	1,481,928.03	(1,138.38)	1,483,066.41	6,274.86
US Treasury Notes	1.000%	03/06/13	10/31/16	1,004	0.490%	1,500,000.00	1,520,820.00	(6,836.25)	1,527,656.25	3,853.59
US Treasury Notes	4.625%	01/10/14	02/15/17	1,111	0.920%	425,000.00	472,018.61	(910.10)	472,928.71	9,080.33
US Treasury Notes	0.625%	03/12/13	05/31/17	1,216	0.720%	1,100,000.00	1,096,738.85	863.85	1,095,875.00	1,189.90
US Treasury Notes	0.500%	08/15/12	07/31/17	1,277	0.740%	100,000.00	99,564.72	197.54	99,367.18	212.91
US Treasury Notes	0.625%	10/31/12	09/30/17	1,338	0.750%	300,000.00	298,694.15	592.59	298,101.56	638.74
US Treasury Notes	0.750%	11/01/12	10/31/17	1,369	0.740%	100,000.00	100,044.20	200.40	99,843.80	192.68
US Treasury Notes	0.625%	11/05/12	10/31/17	1,369	0.740%	175,000.00	175,077.35	350.70	174,726.65	337.19
US Treasury Notes	0.750%	03/08/13	02/28/18	1,489	0.850%	1,500,000.00	1,494,031.19	1,296.81	1,492,734.38	4,785.91
US Treasury Notes	0.625%	05/10/13	04/30/18	1,550	0.810%	625,000.00	620,119.45	807.93	619,311.52	1,003.54
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	121	1.060%	100,000.00	100,000.00	(457.00)	100,457.00	177.33
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	121	1.060%	185,000.00	185,000.00	(845.45)	185,845.45	328.07
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	121	1.060%	200,000.00	200,000.00	(914.00)	200,914.00	354.67
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	486	0.730%	120,000.00	120,031.01	(22.99)	120,054.00	150.00
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	486	0.730%	270,000.00	270,069.77	(51.73)	270,121.50	337.50
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	486	0.730%	300,000.00	300,077.53	(57.47)	300,135.00	375.00
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/15	500	0.850%	200,000.00	211,284.73	(8,663.27)	219,948.00	1,277.78
OR ST GO Bonds	0.497%	02/13/13	08/01/15	547	0.500%	135,000.00	135,000.00	41.85	134,958.15	335.48
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	714	0.920%	350,000.00	350,000.00	-	350,000.00	142.96
CA ST GO Bonds	1.050%	03/27/13	02/01/16	731	0.930%	275,000.00	275,655.60	(273.90)	275,929.50	1,443.75
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	866	1.050%	100,000.00	109,221.37	(4,616.63)	113,838.00	638.89
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	866	1.050%	300,000.00	327,664.11	(13,849.89)	341,514.00	1,916.67
IN ST Bond Bank Txbl Rev Bonds	1.022%	06/05/13	07/15/16	896	1.020%	275,000.00	275,000.00	-	275,000.00	124.91
NYC NY G.O. Muni Bond	5.000%	05/25/12	08/01/16	913	1.010%	125,000.00	137,279.38	(5,724.37)	143,003.75	3,125.00
NYC NY G.O. Muni Bond	5.000%	05/25/12	08/01/16	913	1.010%	300,000.00	329,470.50	(13,738.50)	343,209.00	7,500.00
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	1,370	1.660%	700,000.00	702,353.39	(145.61)	702,499.00	2,926.39

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 01/31/14
Water Fund Operating Reserve (01-1218) Continued...										
Freddie Mac Global Notes	0.750%	05/31/12	11/25/14	298	0.500%	400,000.00	400,804.33	(2,554.47)	403,358.80	550.00
Fannie Mae Global Notes	0.750%	03/30/12	12/19/14	322	0.570%	425,000.00	425,691.13	(2,718.22)	428,409.35	371.88
Fannie Mae Global Notes	0.750%	03/30/12	12/19/14	322	0.570%	1,000,000.00	1,001,626.19	(6,395.81)	1,008,022.00	875.00
Fannie Mae Global Notes	0.375%	03/30/12	03/16/15	409	0.600%	425,000.00	423,915.60	(1,479.22)	425,394.82	597.66
Fannie Mae Global Notes	0.375%	03/30/12	03/16/15	409	0.600%	1,000,000.00	997,448.46	(3,480.54)	1,000,929.00	1,406.25
Fannie Mae Global Notes	0.500%	04/23/12	05/27/15	481	0.550%	750,000.00	749,507.20	(2,664.80)	752,172.00	666.67
Freddie Mac Global Notes	0.500%	07/30/12	08/28/15	574	0.470%	630,000.00	630,304.01	(1,084.51)	631,388.52	1,338.75
Fannie Mae Global Notes	0.375%	11/16/12	12/21/15	689	0.450%	165,000.00	164,764.88	216.82	164,548.06	68.75
Fannie Mae Global Notes	0.375%	11/16/12	12/21/15	689	0.450%	275,000.00	274,608.13	361.36	274,246.77	114.58
Fannie Mae Global Notes	0.375%	11/16/12	12/21/15	689	0.450%	300,000.00	299,572.51	394.21	299,178.30	125.00
FNMA Notes	0.375%	11/16/12	12/21/15	689	0.430%	650,000.00	649,371.96	1,152.31	648,219.65	270.83
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	698	0.390%	675,000.00	674,806.19	8.69	674,797.50	217.97
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	789	0.540%	270,000.00	269,786.21	72.41	269,713.80	453.75
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	789	0.540%	540,000.00	539,572.43	144.83	539,427.60	907.50
Freddie Mac Global Notes	0.500%	03/07/13	05/13/16	833	0.500%	960,000.00	959,958.10	15.70	959,942.40	1,040.00
FHLMC Notes	2.500%	03/30/12	05/27/16	847	0.960%	200,000.00	207,046.49	(5,431.91)	212,478.40	888.89
FHLMC Notes	2.500%	03/30/12	05/27/16	847	0.960%	500,000.00	517,616.23	(13,579.77)	531,196.00	2,222.22
FNMA Notes	1.250%	03/30/12	09/28/16	971	1.060%	200,000.00	200,967.43	(3,438.77)	204,406.20	854.17
FNMA Notes	1.250%	03/30/12	09/28/16	971	1.060%	500,000.00	502,418.58	(8,596.92)	511,015.50	2,135.42
FHLMC Notes	0.875%	10/01/13	10/14/16	987	0.770%	1,000,000.00	1,002,714.20	(325.80)	1,003,040.00	2,600.69
Freddie Mac Global Notes	1.000%	10/31/13	06/29/17	1,245	0.960%	800,000.00	801,046.66	(73.34)	801,120.00	711.11
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	1,274	0.860%	125,000.00	125,588.74	(153.51)	125,742.25	10.42
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	1,274	0.860%	300,000.00	301,412.96	(368.44)	301,781.40	25.00
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	1,305	0.820%	200,000.00	200,359.12	437.12	199,922.00	743.75
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	1,305	0.820%	475,000.00	475,852.92	1,038.17	474,814.75	1,766.41
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	1,364	0.820%	1,300,000.00	1,290,459.35	404.35	1,290,055.00	3,001.74
Freddie Mac Global Notes	0.875%	03/27/13	03/07/18	1,496	0.930%	450,000.00	449,011.48	199.48	448,812.00	1,575.00
Freddie Mac Global Notes	0.875%	03/12/13	03/07/18	1,496	1.020%	1,100,000.00	1,093,404.26	1,390.26	1,092,014.00	3,850.00
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	1,571	0.540%	500,000.00	493,415.72	990.72	492,425.00	850.69
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	1,571	0.540%	1,000,000.00	992,686.14	1,136.14	991,550.00	1,701.39
					0.691%	\$ 34,071,685.80	\$ 34,341,591.65	\$ (184,105.46)	\$ 34,525,697.11	\$ 105,794.09
Weighted Avg Maturity				895						

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from April 30, 2013 to January 31, 2014

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 78,017,909
Cash payments to suppliers	(68,783,008)
Cash payments to employees	<u>(2,037,099)</u>
Net cash from operating activities	7,197,802

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	25,830,773
Cash Received from water quality loans	<u>49,045</u>
Net cash from noncapital financing activities	25,879,818

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(492,648)
Principal Paid	(27,896,108)
Construction and purchase of capital assets	<u>(376,014)</u>
Net cash from capital and related financing activities	(28,764,770)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	<u>398,127</u>
Net cash from investing activities	398,127

Net Increase (Decrease) in cash and investments 4,710,977

CASH AND INVESTMENTS, APRIL 30 64,964,017

CASH AND INVESTMENTS, JANUARY 31 \$ 69,674,994

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

	1/31/2014		
	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	\$ 34,341,592	\$ 230,203
B. Long Term Water Capital Reserve	\$ 3,100,000	\$ 3,127,841	\$ 27,841
C. Principal Account	\$ 1,163,750	\$ 1,164,400	\$ 650
D. Interest Account	\$ 24,124	\$ 25,267	\$ 1,142
E. O+M Account	\$ 8,465,702	\$ 12,600,857	\$ 4,135,155
F. Current Construction Obligation and Customer Construction Escrows	\$ 25,987	\$ 25,987	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 46,890,952	\$ 51,285,943	\$ 4,394,991

TABLE 2	
OTHER CASH	
G. General Fund	\$ 9,230,918
H. Sales Tax	\$ 9,158,133
TOTAL TABLE 2-OTHER CASH	\$ 18,389,051
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 69,674,994

Outstanding Balance 1/31/14

TABLE 3--DEBT	
H. REVENUE BOND FINAL PAYMENT MAY-2016	\$ 29,540,050
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
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.

DATE: February 13, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION Administration Committee	ORIGINATING DEPARTMENT General Manager's Office
ITEM Contract Agreement	APPROVAL 
<p>Account Number: 01-60-6280</p> <p>Agreement between DuPage Water Commission and John J. Millner and Associates, Inc., for consulting services in an amount not to exceed \$24,000.00 for a term beginning January 1, 2014 and ending December 31, 2014. (see attached agreement)</p>	
<p>MOTION: To authorize the Execution of a Consulting Agreement with John J. Millner and Associates, Inc. in an amount not to exceed \$24,000.00.</p>	

CONTRACTUAL AGREEMENT

This Agreement is made on the 1st day of January 2014, between JOHN J. MILLNER AND ASSOCIATES, INC. ("JJM") having its principal place of business, at 2700 International Drive, Suite 100, West Chicago, IL 60185 and DUPAGE WATER COMMISSION having its principal place of business at 600 E. Butterfield Rd., Elmhurst, IL 60126.

IN CONSIDERATION of DUPAGE WATER COMMISSION, retaining JJM, it is agreed as follows:

I. COMPENSATION AND TERMS

DUPAGE WATER COMMISSION retains JJM and JJM hereby agrees to represent DUPAGE WATER COMMISSION in the capacity of "lobbyist/consultant", before the Illinois General Assembly and the executive levels of state and local government.

The term of this Agreement is as follows:

\$ 24,000.00
(4 quarterly payments of \$6,000.00)
January 1, 2014 – December 31, 2014

II. WARRANTIES BY JOHN J. MILLNER AND ASSOCIATES, INC.

JJM represents and warrants to DUPAGE WATER COMMISSION that it has the experience and ability to perform the services required by this Agreement; that they will perform said services, in a professional, competent and timely manner, as represented and suitable for the performance of the Agreement; and that they have the power to enter into and perform this Agreement; and that their performance of this Agreement shall not infringe upon or violate the rights of any third party or violate any federal, state and municipal laws. JJM further warrants that they have complied and will continue to comply with the Illinois Lobbyist Registration Act.

III. INDEPENDENT CONTRACTOR

JJM acknowledges that the services rendered under this Agreement shall be solely as an independent contractor. JJM shall not enter into any contract or commitment on behalf of DUPAGE WATER COMMISSION, JJM further acknowledges that they are not considered an affiliate or subsidiary of DUPAGE WATER COMMISSION, and are not entitled to any of DUPAGE WATER COMMISSION employment rights or benefits. It is expressly understood that this undertaking is not a joint venture.

IV. BUSINESS PRACTICES

JJM hereby represents and covenants that they:

-have no knowledge or information that any unlawful payments, disbursements, assignments or transfers of property of any type have been made, or promised to any governmental official or to any intermediary, broker or agent who shall in turn, directly or indirectly unlawfully pay, disburse, assign or transfer property to any governmental official, to unlawfully influence any act or decision of any governmental official;

-will take all reasonable steps to ensure that no unlawful payments, disbursements, assignments or transfers of property of any type be made to any governmental official, or to any inter-

mediary, broker or agent who shall in turn, directly or indirectly unlawfully pay, disburse, assign or transfer property to any governmental official, to unlawfully influence any act or decision of any governmental official.

V. CONFIDENTIALITY

JJM recognizes and acknowledges that this Agreement creates a confidential relationship between JJM and DUPAGE WATER COMMISSION and that information concerning DUPAGE WATER COMMISSION, or its operation, whether written or oral, is confidential in nature. All such information concerning DUPAGE WATER COMMISSION is hereinafter collectively referred to as "Confidential Information". JJM will not use, disclose to any third party, directly or indirectly, for its own benefit or the benefit of others, both during the term of the Agreement and subsequent to its termination, any Confidential Information which JJM may acquire or develop in connection with or as a result of the performance of this agreement. JJM further agrees to bind their employees and subcontractors to the terms and conditions of this Agreement.

VI. GRANT

JJM agrees that their work product produced in the performance of this Agreement shall remain the exclusive property of DUPAGE WATER COMMISSION, and that they will not sell, transfer, publish, disclose, display or otherwise make the work product available directly to third parties without DUPAGE WATER COMMISSION, prior written consent. Any rights granted to JJM under this Agreement shall not affect DUPAGE WATER COMMISSION, exclusive ownership of the work product.

IN WITNESS WHEREOF, DUPAGE WATER COMMISSION, and JJM do hereby affirm that they understand the provisions contained herein. Therefore, in consideration of the mutual covenants contained herein, DUPAGE WATER COMMISSION, and JJM. have caused this contract to be executed, by witness of the signatures following, as of the day and year first written.

DUPAGE WATER COMMISSION

JOHN J. MILLNER AND ASSOCIATES, INC

BY: _____

BY: _____

TITLE: _____

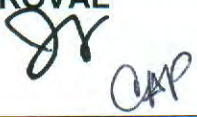
TITLE: _____

DATE: _____

DATE: _____

DATE: February 13, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION Administration Committee	ORIGINATING DEPARTMENT General Manager's Office
ITEM Contract Agreement	APPROVAL 
Account Number: 01-60-6253	
Agreement between the DuPage Water Commission and Storino, Ramello & Durkin for professional services relating to collective bargaining negotiations and labor related matters for the Commission. Please see attached agreement for hourly rates.	
MOTION: To retain the services of Storino, Ramello & Durkin as Labor Counsel for the DuPage Water Commission.	

AGREEMENT BETWEEN
THE DUPAGE WATER COMMISSION
and
STORINO, RAMELLO & DURKIN
FOR PROFESSIONAL SERVICES

THIS AGREEMENT is entered into this ____ day of _____, 2014, between the DuPage Water Commission (hereinafter "Commission") with offices at 600 East Butterfield Road, Elmhurst, Illinois 60126, and Storino, Ramello & Durkin (hereinafter "Law Firm") with offices at 9501 West Devon Avenue, Rosemont, Illinois 60018.

WHEREAS, the Commission has a legitimate business need for professional services for collective bargaining negotiations; and

WHEREAS, the law firm chosen has experience and expertise and is in the business of providing such professional services as enumerated above; and

NOW, THEREFORE, the parties do hereby mutually covenant, promise and agree as follows:

ARTICLE I: SCOPE OF SERVICES

The Law Firm shall provide professional services for collective bargaining negotiations for labor matters for the Commission.

ARTICLE II: TERM AND TERMINATION OF EMPLOYMENT

2.1 Contract Term

This Agreement will be effective February _____, 2014, through completion of the negotiations for the DuPage Water Commission to include collective bargaining agreements with designated employee groups. Termination of the Agreement prior to the expiration date can be made by either party by providing ten (10) business days' prior written notice of intent to terminate this Agreement.

ARTICLE III: COMPENSATION

3.1 Rate

The hourly rate shall be \$215.00 for partners; \$195.00 for associates; and \$95.00 for paralegals.

Billed time shall be shown in 1/10 hour increments.

Billing statements should include identification of matters worked on, the dates that services were rendered and identification of attorneys who rendered such services. A description of the services rendered is required for each date entry.

Expenses and time charges should be shown separately. In this regard, it is the policy of the Commission to reject expenses and/or charges for the following:

- a. Car rentals or taxi fares for traveling;
- b. Separate word processing or secretarial charges;
- c. Fax services;
- d. Personal delivery services;
- e. U.S. Mail and postage services;
- f. Internal photocopy charges;
- g. Multiple attorney attendance in court or depositions;
- h. Charging separately for each attorney's time at intra-office meetings;
- i. Charging for attorney's time in responding to auditor's letters of inquiry; and
- j. Computer legal research charges.

Exceptions to the foregoing can be made, but only in extraordinary circumstances and with the prior approval of the Commission.

3.2 Compensation Dispensation.

The Law Firm agrees to and shall submit its invoices for services rendered monthly. Consultant shall submit invoices referencing this Agreement with such supporting documentation as may be requested by the Commission. Payments shall be subject to 50 ILCS 505, "Local Government Prompt Payment Act". Payment will not be made on invoices submitted later than six (6) months (180 days) after delivery of goods and any statute of limitations to the contrary is hereby waived.

ARTICLE IV: LIABILITY AND RISK MANAGEMENT

4.1 Indemnification

The Law Firm shall indemnify, defend, and hold harmless the Commission and its officials, officers, agents, servants, and employees from any and all claims, suits, actions, costs, and fees arising from, growing out of, or connected with allegations of the negligent performance of this Agreement or tortuous acts by its attorneys; however, the Law Firm will not be responsible for any claim arising out of the Commission, or its independent acts of negligence. Nothing contained herein shall be construed as prohibiting the Commission, its officials, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts any claims, suits, demands, proceedings and actions against them.

4.2 Survival of Indemnification.

The indemnification described above shall not be limited by reason of the enumeration of any insurance coverage herein provided, and it shall survive the termination of this Agreement.

ARTICLE V: MISCELLANEOUS

5.1 Independent Contractor Status.

Commission and Law Firm expressly acknowledge that Law Firm is an "independent contractor", and nothing in this Agreement is intended nor shall be construed to create an agency relationship, an employer/employee relationship, a joint venture relationship, or any other relationship allowing the Commission to exercise control or direction over the manner or method by which Law Firm performs hereunder.

5.2 Assignment.

Law Firm shall not assign this Agreement to any other corporation, agency, or contractor without the express written consent of the Commission. Commission and Law Firm each binds itself, its successors and legal representatives to the other party hereto and to its successors and legal representatives of such other party in respect to all covenants, agreements and obligations contained herein.

5.3 Notice.

All notices or other written communications required or permitted to be given under this Agreement shall be deemed to have been duly given if delivered personally in hand, or, sent certified U.S. mail, return receipt requested, postage prepaid on the date posted, and addressed to the appropriate party at the following address or at such other address as may be given in writing to the parties:

IF TO THE COMMISSION:

John F. Spatz, Jr.
General Manager
DuPage Water Commission
600 East Butterfield Road
Elmhurst, IL 60126

COPY TO:

IF TO LAW FIRM:

Michael K. Durkin
Storino, Ramello & Durkin
9501 West Devon Avenue, Suite 800
Rosemont, IL 60018

5.4 Governing Law.

The parties agree that the exclusive venue for resolving any disputes arising from or under the terms of this Agreement shall be in the Eighteenth Judicial Circuit Court of DuPage County, Illinois.

5.5 Entire Agreement.

The Agreement constitutes the entire Agreement of the parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements that have been made in connection with the subject matter hereof. No modification or amendment to this Agreement shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto.

5.6 Waiver of Breach.

The waiver by either party of a breach or violation of any provision of this Agreement shall neither operate as, nor be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

5.7 Severability.

In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of this Agreement which shall remain in full force and effect and be enforceable in accordance with its terms.

5.8 Conflict of Interest.

The Law Firm covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the Law Firm's services under this Agreement.

5.9. Compliance with State and Other Laws.

The Law Firm shall comply with Federal, State, DuPage County, and local statutes, ordinances and regulations in performance of services under this Agreement.

IN WITNESS WHEREOF, the parties have set their hands hereto as of the day and year first above written.

DuPAGE WATER COMMISSION

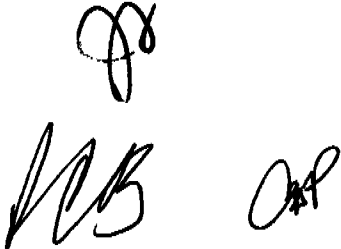
STORINO, RAMELLO & DURKIN

By: _____
John F. Spatz, Jr.,
General Manager

By: _____
Michael K. Durkin, Partner

DATE: February 13, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Facilities Construction Supervisor/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the February 20, 2014, DuPage Water Commission Meeting Resolution No. R-1-14	APPROVAL 	
Account Numbers: 01-60-7708.01 - \$9,507.59			
<p>The Commission entered into certain agreements dated December 10, 2012, with Divane Bros. Electric Co. and with McWilliams Electric Co. Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-1-14 would approve the following Work Authorization Orders under the Quick Response Electrical Contracts:</p>			
<p>Work Authorization Order No. 005 (Revised): Previously, as part of R-26-13, the Board approved the electrical installation portion of the PAX mixer for Standpipe 4W at an estimated cost not to exceed \$9,500.00. The invoices for this work totaled \$8,976.44. Subsequent to the installation work being performed, the supplier of the PAX mixer required the Commission's QRE contractor to remove and reinstall the PAX mixer control panel. The cost of this additional work totaled \$531.15; bringing the electrical portion of project cost in excess of the original estimate. This work authorization to Divane Bros. Electric Co. would now pick up the electrical service, A/C circuitry, above grade and underground conduit installation and start-up services and coordination with the PAX mixer installation contractor, <i>plus</i> the additional removal and replacement of the control panel, at the revised cost of \$9,507.59.</p>			
<p>Since this work was requested by the supplier of the PAX mixer, the exact amount of \$531.15 has been deducted from the PAX mixer invoice and nullifies the additional expense to the Commission.</p>			
<p>MOTION: To adopt Resolution No. R-1-14.</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-1-14

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-6/12
AT THE JANUARY 16, 2013, DuPAGE WATER COMMISSION MEETING

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

WHEREAS, Contract QRE-6/12 is designed to allow the Commission to direct one or more or all of the quick response electrical contractors to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders; and

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

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby

Resolution No. R-1-14

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2014

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-6/12: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-6.005, REVISED 01/16/2014

LOCATION:

Standpipe TS4W, Unincorporated Lisle Township.

CONTRACTOR:

Divane Bros. Electrical Company, Inc.

DESCRIPTION OF WORK:

- Install PAX Controller
- Run power from lighting panel below to PAX Controller utilizing 1-1/2" GRC conduit.
- Drill and tap into existing control box. Run whip to connect two boxes.
- Furnish & install disconnect switch for PAX Controller. Furnish and install NEMA 4x JB @ panel location.
- Run (1) 3/4" GRC conduit from controller to tank. Pick up cables at tank penetration. Run (1) 1-1/2" from near tank to near controller location. Cap both ends.
- Time for 2-man crew, 1 additional day to assist/coordinate PAX Mixer Installation.
- Above work performed per proposal.
- Additional work as performed on 12/20/2013 to remove and replace the PAX Mixer Control Panel (Divane Invoice 36151)
- Total for Divane Invoices 35997/36151 in the amount \$9,507.59.

REASON FOR WORK:

Provide up the electrical service, A/C circuitry, above grade and underground conduit installation and start-up services and coordination with the PAX mixer installation contractor. An additional underground conduit is also being installed for future low-voltage conductors anticipated in the future.

MINIMUM RESPONSE TIME:

TBD, to be coordinated with PAX installation contractor.

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

PAX Control Panel

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

PAX Mixer Manufacturer's Installation Guides and Drawings.

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____

DATE: February 7, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION Engineering & Construction Committee	ORIGINATING DEPARTMENT Instrumentation/ Remote Facilities
ITEM A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the February 20, 2014, DuPage Water Commission Meeting Resolution No. R-2-14	APPROVAL <i>Jul</i> <i>CRP</i> <i>JN</i>
<p>Account Numbers: 01-60-6633</p> <p>The Commission entered into certain agreements dated December 10, 2012, with Divane Bros. Electric Co. and with McWilliams Electric Co. Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-2-14 would approve the following Work Authorization Order under the Quick Response Electrical Contracts:</p> <p>Work Authorization Order No. 007: This Work Authorization was issued to McWilliams Electric Co. Inc., and the work completed, prior to board approval and was in response to the discovery of the electrical meter socket and pedestal separated from the main structure at CP Rectifier site TOB7-1 in Lisle. The electrical pedestal was bent over causing the electrical connections to be exposed and the rectifier not operational. There was a mark on the side of the pedestal indicating it had been struck. We can only assume a vehicle or plow struck it.</p> <p>The total cost for this work is not known but is estimated to not exceed \$2,000.00</p>	
MOTION: To adopt Resolution No. R-2-14.	

DuPAGE WATER COMMISSION

RESOLUTION NO. R-2-14

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

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

WHEREAS, Contract QRE-6/12 is designed to allow the Commission to direct one or more or all of the quick response electrical contractors to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders; and

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

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby

Resolution No. R-2-14

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2014

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-6/12: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-6.007

LOCATION:

CP Rectifier site TOB7-1, east side of Naper Blvd about a block north of Dunrobin Rd, Lisle, IL (ComEd account #6861016002)

CONTRACTOR:

McWilliams Electric Co., Inc.

DESCRIPTION OF WORK:

Remove and replace damaged electrical meter socket pedestal. Disconnect and reconnect all conduits and cables. Contact the Commission to have the power restored when work is complete. Verify voltages are correct at the meter socket before energizing the breaker for the CP rectifier system.

REASON FOR WORK:

It appears that a car or snow plow must have struck the meter socket pedestal which dislodged it from the wooden post and bent it over exposing the electrical connections. The Commission initiated the disabling of the power to the site with ComEd.

MINIMUM RESPONSE TIME:

1 week

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

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

None

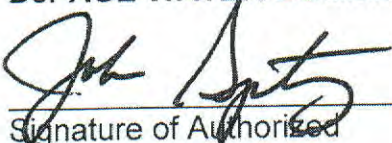
SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

None

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:


None

DUPAGE WATER COMMISSION

By: 
Signature of Authorized
Representative

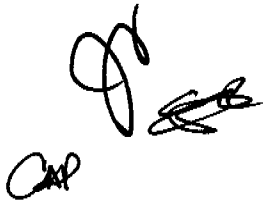
DATE: 1/14/14

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: 
Signature of Authorized
Representative

DATE: 1-16-14

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Pipeline
ITEM	<p>A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the February 20, 2014, DuPage Water Commission Meeting</p> <p>Resolution No. R-3-14</p>	<p>APPROVAL</p> 	
<p>Account Number: 01-60-6631</p> <p>The Commission entered into certain agreements dated July 1, 2013 with John Neri Construction Co., Inc. and Rossi Contractors, Inc. for quick response construction work, as needed, through the issuance of Work Authorization Orders. Resolution No. R-3-14 would approve the following Work Authorization Orders under the Quick Response Contracts.</p> <p>Work Authorization Order No. 003 to John Neri Construction Co., Inc. This Work Authorization was issued, and the work started, prior to board approval and was in response to the discovery of water surfacing from a grass parkway adjacent to a Commission blow off valve located on President Street north of Blanchard Street in the City of Wheaton.</p> <p>The work is currently in progress and the source of the leak has not been discovered as of this time. When completed the scope of the work may include; providing and maintaining traffic and pedestrian controls, excavating and exposing Commission facilities, locating and identifying the area(s) of pipe in need of repair, dewatering the main if necessary, repairing the failed pipe areas(s) by means of welded patch panel(s), repair band(s), repair sleeve(s), pipe replacement, or by other methods as may be necessary or as directed by the Commission. Installing pipe restraints and corrosion control devices as necessary, disposal of unsuitable materials, backfilling the excavation with excavated and/or virgin materials, restoring the area to its existing condition, pipeline disinfection and all other work as necessary or as directed by the Commission.</p> <p>As of this time the total cost for this work is not known but is estimated to range between \$35,000.00 and \$45,000.00 and will vary depending on the type and severity of the failure, method of repair, and the extent of final restoration work.</p>			
<p>MOTION: To adopt Resolution No. R-3-14</p>			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-3-14

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-10/13 AT THE
FEBRUARY 20, 2014, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated July 1, 2013, with John Neri Construction Co. and Rossi Contractors, Inc. for quick response construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-10/13"); and

WHEREAS, Contract QR-10/13 is designed to allow the Commission to direct one or more or all of the quick response contractors to perform quick response construction work, including without limitation construction, alteration, and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for quick response construction 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

Resolution No. R-3-14

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2014.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-3-14.docx

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-10/13: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-10.003

LOCATION:

President Street north of Blanchard Street in the City of Wheaton.

CONTRACTOR:

John Neri Construction Co. Inc.

DESCRIPTION OF WORK:

Provide and maintain traffic and pedestrian controls, excavate and expose Commission facilities, locate and identify the area(s) of pipe in need of repair, dewater the main if necessary, repair the failed pipe areas(s) by means of welded patch panel(s), repair band(s), repair sleeve(s), pipe replacement, or by other methods as may be necessary or as directed by the Commission. Install pipe restraints and corrosion control devices as necessary, dispose of unsuitable materials, backfill the excavation with excavated and/or virgin material, restore the area to its existing condition, pipeline disinfection and all other work as necessary or as directed by the Commission.

REASON FOR WORK:

Investigate and repair the source of a leak resulting in water surfacing from the vicinity of a Commission blow off valve.

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:
N/A

SUBMITTALS REQUESTED: N/A

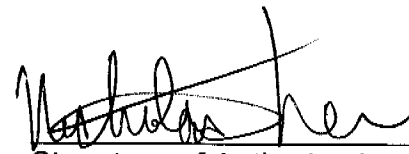
SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS: N/A

DUPAGE WATER COMMISSION

By: 
Signature of Authorized
Representative

DATE: 1/24/14

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:


By: 
Signature of Authorized
Representative

Safety Rep: 
Name and 24-Hr Phone No.

DATE: 1/24/14

DATE: February 13, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with AECOM Technical Services, Inc. Resolution No. R-4-14	APPROVAL	
Account No.: 01-60-6280			
<p>The Commission entered into a Master Contract with AECOM Technical Services, Inc. dated May 16, 2013, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Resolution No. R-4-14 would approve the following Task Orders to the Master Contract:</p> <p>Task Order No. 2: Task Order No. 2: Indeterminate Engineering Assistance</p> <p>Under Task Order No. 2, AECOM Technical Services, Inc. will provide indeterminate engineering assistance for projects requiring expedited engineering services, for initial engineering evaluations in connection with unanticipated projects, and for projects requiring minimal engineering assistance. All as may be assigned from time to time by the General Manager and confirmed by an authorized officer of AECOM Technical Services, Inc. at a cost not-to-exceed \$5,000.00 per assignment.</p>			
MOTION: To adopt Resolution No. R-4-14.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-4-14

A RESOLUTION APPROVING AND RATIFYING CERTAIN
TASK ORDERS UNDER A MASTER CONTRACT
WITH AECOM TECHNICAL SERVICES INC. AT THE
FEBRUARY 20, 2014, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with AECOM Technical Services, Inc. (the "Consultant") to provide, from time to time, professional engineering services in connection with various projects of the Commission (the "Master Contract"); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, professional engineering services for such discrete projects as are delineated and described in Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, the Consultant has approved the Task Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Task Orders");

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

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

SECTION TWO: The Task Orders attached hereto 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 and the Consultant, that the circumstances said to necessitate the Task Orders were

Resolution No. R-4-14

not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task 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 Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED THIS _____ DAY OF _____, 2014.

Chairman

ATTEST:

Clerk

EXHIBIT 1

TASK ORDER NO. 2

In accordance with Section 1.1 of the Master Contract between the DuPage and AECOM Technical Services Inc., ("Consultant"), for Professional Engineering Services dated May 16, 2013 (the "Contract"), Owner and Consultant agree as follows:

1. **Project:**
Indeterminate Engineering Assistance
2. **Services of Consultant:**
As may be assigned by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.
3. **Approvals and Authorizations:** Consultant shall obtain the following approvals and authorizations:

As may be assigned by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.
4. **Commencement Date:**

As may be assigned by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.
5. **Completion Date:**

As may be assigned by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.
6. **Submittal Schedule:**

As may be assigned by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.
7. **Key Project Personnel:**

As may be established by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.
8. **Contract Price:**

As may be established by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing, but not to exceed \$5,000.00 per assignment except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

As may be established by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

10. **Modifications to Contract:**

As may be established by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

11. **Attachments:**

As may be established by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is February 20, 2014.

DUPAGE WATER COMMISSION

By: _____

John Spatz
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Ed Kazmierczak

Title: Pipeline Supervisor

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: kazmierczak @dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

AECOM TECHNICAL SERVICES, INC.

By: _____

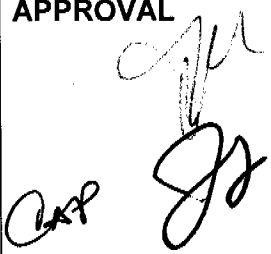
Name: _____

Title: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Michael H. Winegard, P.E.
Title: Vice President, Water, North America
Address: 303 East Wacker Drive, Suite 1400, Chicago, Illinois 60601
E-mail Address: Mike.winegard@aecom.com
Phone: (312) 373-6631
Fax: (312) 373-6800

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT Operations
ITEM	<p>A Resolution Suspending Purchasing Procedures and Authorize the General Manager to Continue to use the Consulting Services of SPI Consulting in an Amount not-to-exceed \$24,000.</p> <p>Resolution No. R-5-14</p>	<p>APPROVAL</p> 
<p>Account Number: 01-60-6280</p> <p>Resolution No. R-5-14 would suspend purchasing procedures and authorize the General Manager to continue to use the consulting services of SPI Consulting in an amount not-to-exceed \$24,000.</p> <p>The Commission performed a detailed evaluation of six possible energy suppliers to provide electrical power to the Commissions facility. As a result of the large number of possible energy suppliers and the abnormal volatility of the markets caused by the uncertainty of the government shutdown and unknown natural gas supplies, the Commission spent additional time monitoring the markets to find the most profitable time to lock in a supplier. At the end of the evaluation process, the Commission selected a new supplier which forced the Commission to enter into new Demand Response programs. For the reasons stated above, additional consulting services will be required for this fiscal year. The additional consulting required would exceed the General Manager's spending authority.</p> <p>The extended evaluation period and new Demand Response programs will result in an expected saving of \$270,000 this coming year.</p> <p>The Commission budgets for Electrical Supply Consulting services under line item 01-60-6280 Consulting Services, which is currently at 52% of budget and are projected in finish the year under budget.</p>		
<p>MOTION: To approve Resolution No. R-5-14.</p>		

DUPAGE WATER COMMISSION

RESOLUTION NO. R-5-14

A RESOLUTION
SUSPENDING PURCHASING PROCEDURES AND AUTHORIZE THE GENERAL
MANAGER TO CONTINUE TO USE THE CONSULTING SERVICES OF SPI
CONSULTING IN AN AMOUNT NOT-TO-EXCEED \$24,000.

WHEREAS, the DuPage Water Commission utilizes SPI Consulting Services in preparation of soliciting price quotations from energy suppliers, contract and service agreement review, and other services as requested by Commission staff; and

WHEREAS, SPI Consulting Services, is a recognized industry expert in the bidding, negotiating, and selection process of energy services; and

WHEREAS, the end results of the services provided by SPI Consulting Services will result in a savings to the DuPage Water Commission of approximately \$270,000.00 this coming year; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission believes it is in the best interest of the Commission to suspend purchasing procedures and continue to use the services of SPI Consulting Services ;

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

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

SECTION TWO: That the purchasing procedures contained in Article VIII of the Commission By-Laws are hereby suspended and that the General Manager shall be granted the authority to continue to use the services of SPI Consulting Services in an

amount not-to-exceed \$24,000, for various consulting services in regard to the Commission electrical supply contracts without further act.

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

AYES:

NAYS:

ABSENT:

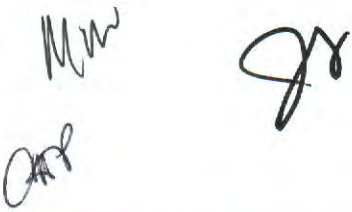
ADOPTED THIS _____ DAY OF _____, 2014.

Chairman

ATTEST:

Clerk

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering and Construction Committee	ORIGINATING DEPARTMENT	Operations
ITEM	Authorization for General Manager to execute a three (3) year Janitorial Services contract with Eco Clean Maintenance, Inc. for periodic janitorial services at the DuPage Pumping Station in the amount of \$56,479.80.	APPROVAL	

Account Number: 01-60-6290

This request would authorize the General Manager to execute a three (3) year Janitorial Services contract with Eco Clean Maintenance, Inc. for periodic janitorial services at the DuPage Pumping Station in the amount of \$56,479.80.

The approved Management Budget for Fiscal Year 2013-2014 and tentative Management Budget for Fiscal Year 2014-2015 includes \$25,000 in account number 01-60-6290 for Janitorial Services at the DuPage Pumping Station. Board approval is required due to the three (3) year contract cost exceeding \$20,000.00.

The Commission solicited sealed proposals for Janitorial Services at the DuPage Pumping Station by direct invitation, as well as by notice published in the *Daily Herald* on December 9, 2013 and by posting notice of the solicitation on the Commission's website starting December 9, 2013 and ending on January 3, 2014. Sealed proposals were received until 10:00 a.m., local time, January 03, 2014, at which time all proposals were publicly opened and read aloud.

Of the thirty-three companies that held copies of the Request for Proposals (RFP) document, eleven proposals were received (see tabulation below). Of the eleven proposals received, the proposal of Eco Clean Maintenance, Inc. was found to be the lowest responsible bidder and most favorable to the interests of the Commission.

Company	Base Bid Result*
Alpha Building Maintenance Services, Inc.	\$43,392
Eco Clean Maintenance, Inc.	\$56,479.80
All Cleaners, Inc.	\$69,225
Smith Maintenance Company	\$73,305.36
Eagle Facility Solutions	\$91,440
Multisystem Management Company	\$99,810
Active Maintenance Inc.	\$104,280
Perfect Cleaning Service Inc.	\$105,894
MSCH Janitorial Services	\$112,113
Total Facility Maintenance, Inc.	\$151,707
GCA Services Group, Inc.	\$205,433.94

* Base bid price for a three-year contract; excludes unit prices for indeterminate work that may or may not be ordered by the Commission.

MOTION: To authorize General Manager to execute a three (3) year Janitorial Services contract with Eco Clean Maintenance, Inc. for periodic janitorial services at the DuPage Pumping Station in the amount of \$56,479.80.



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: February 11, 2014

SUBJECT: Accounts Payable Listings

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

Jan 8, 2014 to Feb 11, 2014 A/P Report	\$7,707,481.24
Accrued and estimated payments required before March Commission meeting	<u>739,630.00</u>
Total	<u>\$8,447,111.24</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 3-20-13
Board Meeting Date: February 20, 2014**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
40,000.00	Blue Cross Blue Shield - Health Insurance			
5,500.00	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			
2,500.00	ABC Commercial - January Service			
450.00	Argus-Hazco - Function Testing			
500.00	Barker Lemar & Assoc. - Training			
1,000.00	Bridgepoint - Consulting Services			
100.00	Connection Technology Center - Connector			
2,550.00	Cybore Fire Protection Company - Backflow Testing			
6,000.00	Drake Painting and Wallpapering - Wallpapering			
400.00	Dreisilker Electric - Motor			
2,200.00	EBAC - Dehumidifier			
65.00	Elmhurst Plaza Standard - Gasoline			
5,100.00	Englewood Electrical Supply - Service Call on VFD			
400.00	Floor Scrubber Parts - Supplies			
1,300.00	Hi-Line Utility - Meter Station Supplies			
2,900.00	HSQ Technology - Laptop Configuration			
1,500.00	Joliet Junior College - Training			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 3-20-13
Board Meeting Date: February 20, 2014**

450.00	Lesman Instruments - Meter Station Supplies
100.00	Mid Central Water Association - Dues
450.00	National Lift Truck - Manlift Inspection
200.00	Network Solutions - Domain Name Renewal
430.00	NFPA - Membership Renewal
120.00	Office Depot - Office Supplies
12,500.00	Omega Battery - Batteries
700.00	Orr Safety - SCBA Testing
2,400.00	Palatine Oil - Gasoline
1,700.00	Patten Power - Replace Hoses
500.00	Program One - Window Cleaning
405.00	Purdue University - Courses
1,300.00	Purdue Memorial Union - Course Lodging
230.00	Red Wing - Safety Shoes
90.00	Roesch Ford - Vehicle Repairs
4,800.00	Rosemount, Inc. - Field Communicator
120.00	Saf-T-Gard - Safety Glove Testing
17,800.00	Schneider Electric - Automation Upgrade
450.00	Speciality Mat - January Service
1,000.00	SPI - Electrical Consulting Services
400.00	Transcat - Calibrators
120.00	Weldstar - Calibration Gas
10,500.00	AECOM - Emergency Interconnections
59,000.00	John Neri - QR Repair Frame Lids
2,800.00	Associated Technical Services - Leak Locating

739,630.00

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	

01-1663 AECOM

INV	37406605		1/07/14	1/07/14		N		EMERGENCY INTERCONNECTIONS		5,168.08	
OPER			1/16/14					PO: 16409		5,168.08	
						01	-60-6280	EMERGENCY INTERCONNECTIONS			5,168.08

***** TOTALS: GROSS: 5,168.08 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 5,168.08 *****

01-1306 AMWA

INV	201402064405		1/30/14	1/30/14		N		2014 DUES		8,297.57	
OPER			1/31/14					PO: 16502		8,297.57	
						01	-60-6540	2014 DUES			8,297.57

***** TOTALS: GROSS: 8,297.57 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 8,297.57 *****

01-1886 ANDERSON PEST SOLUTIONS

INV	2784780		1/01/14	1/01/14		N		EXTERMINATOR SERVICE		114.00	
OPER			1/16/14					PO: 16364		114.00	
						01	-60-6290	EXTERMINATOR SERVICE			114.00

INV	2817243		2/01/14	2/01/14		N		EXTERMINATOR SERVICE		114.00	
OPER			2/04/14					PO: 16490		114.00	
						01	-60-6290	EXTERMINATOR SERVICE			114.00

***** TOTALS: GROSS: 228.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 228.00 *****

01-1516 ARAMARK REFRESHMENTS

INV	9946149		2/11/14	2/11/14		N		SUPPLIES		134.85	
OPER			2/11/14					PO: 16480		134.85	
						01	-60-6521	SUPPLIES			134.85

INV	9947281		1/21/14	1/21/14		N		SUPPLIES		172.62	
OPER			1/28/14					PO: 16374		172.62	
						01	-60-6521	SUPPLIES			172.62

***** TOTALS: GROSS: 307.47 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 307.47 *****

01-1778 ASSOCIATED TECHNICAL SERVI

INV	24466		1/31/14	1/31/14		N		LEAK LOCATING SERVICES		728.00	
OPER			1/31/14					PO: 16475		728.00	
						01	-60-6631	LEAK LOCATING SERVICES			728.00

***** TOTALS: GROSS: 728.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 728.00 *****

01-1397 AT&T

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	
01-1397	AT&T		** CONTINUED **								
	INV	201402044391	1/22/14	1/22/14		N		DPPS PHONE SVC: 12/23-1/22/14		627.67	
	OPER		1/31/14					PO:		627.67	
						01	-60-6514.01	DPPS PHONE SVC: 12/23-1/22/14			627.67
===== TOTALS: GROSS: 627.67 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 627.67 =====											
01-1802	BAKER TILLY VIRCHOW KRAUSE										
	INV	201402074409	1/31/14	1/31/14		N		DEC 2013 AND JAN 2014		3,341.25	
	OPER		1/31/14					PO:		3,341.25	
						01	-60-6290	DEC 2013 AND JAN 2014			3,341.25
===== TOTALS: GROSS: 3,341.25 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,341.25 =====											
01-1134	CITY OF CHICAGO DEPARTMENT										
	INV	201401284387	1/21/14	1/21/14		N		LEX PUMP STN LABOR: DEC 2013		30,934.72	
	OPER		1/28/14					PO: 16448		30,934.72	
						01	-60-6611.03	LEX PUMP STN LABOR: DEC 2013			30,934.72
	INV	201402044393	1/14/14	1/14/14		N		LEX PS-REPAIRS & MAINTENANCE		9,110.57	
	OPER		1/31/14					PO: 16416		9,110.57	
						01	-60-6611.03	LEX PS-REPAIRS & MAINTENANCE			9,110.57
===== TOTALS: GROSS: 40,045.29 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 40,045.29 =====											
01-1135	CITY OF CHICAGO SUPERINTEN										
	INV	201402044394	1/31/14	1/31/14		N		WATER BILLING: JANUARY 2014		7,586,989.60	
	OPER		1/31/14					PO: 16487		7,586,989.60	
						01	-60-6611.01	WATER BILLING: JANUARY 2014			7,586,989.60
===== TOTALS: GROSS: 7,586,989.60 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,586,989.60 =====											
01-1091	CINTAS FIRST AID & SAFETY										
	INV	5000889987	2/06/14	2/06/14		N		FIRST AID SUPPLIES		178.46	
	OPER		2/06/14					PO: 16505		178.46	
						01	-60-6627	FIRST AID SUPPLIES			178.46
===== TOTALS: GROSS: 178.46 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 178.46 =====											
01-1915	DOUGLAS R. ELLSWORTH										
	INV	201402044395	2/01/14	2/01/14		Y		SERV AS TREAS: FEBRUARY 2014		1,250.00	
	OPER		2/04/14					PO: 16464		1,250.00	
						01	-60-6111	SERV AS TREAS: FEBRUARY 2014			1,250.00
===== TOTALS: GROSS: 1,250.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,250.00 =====											

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

D E T A I L

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

01-1983 DUPAGE COUNTY DIVISION OF

INV	201402044397		2/04/14	2/04/14		N		HIGHWAY PERMITS		370.00	
OPER			2/04/14					PO: 16495		370.00	
						01	-60-6820	HIGHWAY PERMITS			370.00

***** TOTALS: GROSS: 370.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 370.00 *****

01-1674 ECO PROMOTIONAL PRODUCTS,

INV	13067		2/03/14	2/03/14		N		WATER BOTTLES		799.56	
OPER			2/04/14					PO: 16494		799.56	
						01	-60-6210	WATER BOTTLES			799.56

***** TOTALS: GROSS: 799.56 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 799.56 *****

01-1654 ELECSYS CORPORATION

INV	121838		1/21/14	1/21/14		N		DEFAULT CP GRP MSGS: JAN 2014		179.00	
OPER			1/28/14					PO: 16441		179.00	
						01	-60-6514.02	DEFAULT CP GRP MSGS: JAN 2014			179.00

***** TOTALS: GROSS: 179.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 179.00 *****

01-1140 CITY OF ELMHURST

INV	201401164368		1/10/14	1/10/14		N		WIRELESS RADIO: MAINT&MONITOR		255.00	
OPER			1/16/14					PO: 16406		255.00	
						01	-60-6560	WIRELESS RADIO: MAINT&MONITOR			255.00

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

01-1097 ELMHURST PLAZA STANDARD IN

INV	38123		1/16/14	1/16/14		N		VEHICLE REPAIR: M80328		68.75	
OPER			1/28/14					PO: 16454		68.75	
						01	-60-6641	VEHICLE REPAIR: M80328			68.75

***** TOTALS: GROSS: 68.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 68.75 *****

01-1587 FLOW-TECHNICS, INC.

INV	INV000003573		1/27/14	2/26/14		N		SERVICE CALL ON PUMPS/MOTORS		1,800.00	
OPER			1/28/14					PO: 16404		1,800.00	
						01	-60-6633	SERVICE CALL ON PUMPS/MOTORS			1,800.00

***** TOTALS: GROSS: 1,800.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,800.00 *****

01-1947 GARVEY'S OFFICE PRODUCTS

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
		BANK	POST DT	DISC DT	CHECK#					BALANCE				
01-1947			GARVEY'S OFFICE PRODUCTS ** CONTINUED **											
	INV	PINV714945	1/13/14	1/13/14		N		OFFICE SUPPLIES		24.48				
	OPER		1/16/14					PO: 16373		24.48				
						01	-60-6521	OFFICE SUPPLIES			24.48			
	INV	PINV727524	2/04/14	2/04/14		N		OFFICE SUPPLIES		42.05				
	OPER		2/11/14					PO: 16479		42.05				
						01	-60-6521	OFFICE SUPPLIES			42.05			
===== TOTALS: GROSS:			66.53	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	66.53	=====
01-1892			GORSKI & GOOD, LLP											
	INV	201402074408	1/31/14	1/31/14		Y		ATTORNEY FEES: JANUARY 2014		860.00				
	OPER		1/31/14					PO:		860.00				
						01	-60-6251	ATTORNEY FEES: JANUARY 2014			660.00			
						01	-2612.09	ATTORNEY FEES: JANUARY 2014			200.00			
						01	-60-7112.01	ATTORNEY FEES: JANUARY 2014			200.00			
						01	-5920	ATTORNEY FEES: JANUARY 2014			200.00CR			
===== TOTALS: GROSS:			860.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	860.00	=====
01-1055			GRAINGER											
	INV	9349774126	1/27/14	2/26/14		N		MAINTENANCE SUPPLIES		428.40				
	OPER		1/31/14					PO: 16434		428.40				
						01	-60-6560	MAINTENANCE SUPPLIES			428.40			
	INV	9350220464	1/27/14	2/26/14		N		MAINTENANCE SUPPLIES		260.99				
	OPER		1/31/14					PO: 16434		260.99				
						01	-60-6560	MAINTENANCE SUPPLIES			260.99			
	INV	9353518211	1/30/14	3/01/14		N		SAFETY SUPPLIES		992.70				
	OPER		1/31/14					PO: 16473		992.70				
						01	-60-6627	SAFETY SUPPLIES			992.70			
	INV	9353588297	1/30/14	3/01/14		N		SAFETY SUPPLIES		912.27				
	OPER		1/31/14					PO: 16473		912.27				
						01	-60-6627	SAFETY SUPPLIES			912.27			
	INV	9354263155	1/31/14	3/02/14		N		SAFETY SUPPLIES		23.40				
	OPER		2/11/14					PO: 16473		23.40				
						01	-60-6627	SAFETY SUPPLIES			23.40			
	INV	9355090870	1/31/14	3/02/14		N		SAFETY SUPPLIES		46.80				
	OPER		2/11/14					PO: 1647.		46.80				
						01	-60-6627	SAFETY SUPPLIES			46.80			
	INV	9356692237	2/04/14	3/06/14		N		METER STATION SUPPLIES		176.03				

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

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-				
		BANK	POST DT	DISC DT	CHECK#					BALANCE					
01-1055	GRAINGER		** CONTINUED **												
	OPER		2/11/14					PO: 16468		176.03					
							01	-60-6633	METER STATION SUPPLIES		176.03				
	INV	9358274513	2/05/14	3/07/14			N		METER STATION SUPPLIES	109.65					
	OPER		2/11/14					PO: 16499		109.65					
							01	-60-6624	METER STATION SUPPLIES		66.52				
							01	-60-6633	METER STATION SUPPLIES		43.13				
***** TOTALS:			GROSS:	2,950.24	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,950.24	*****
01-1068	HACH COMPANY														
	INV	8640390	1/08/14	2/07/14			N		MONTHLY CHEMICALS	360.24					
	OPER		1/28/14					PO: 16414		360.24					
							01	-60-6614	MONTHLY CHEMICALS		360.24				
	INV	8678098	2/03/14	3/05/14			N		MONTHLY CHEMICALS	266.07					
	OPER		2/11/14					PO: 16516		266.07					
							01	-60-6614	MONTHLY CHEMICALS		266.07				
	INV	8682444	2/05/14	3/07/14			N		ANALYZER QUARTERLY SERVICE	5,664.00					
	OPER		2/11/14					PO: 16466		5,664.00					
							01	-60-6290	ANALYZER QUARTERLY SERVICE		5,664.00				
***** TOTALS:			GROSS:	6,290.31	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	6,290.31	*****
01-1425	HR PLUS														
	INV	5628092	12/07/13	12/22/13			N		BACKGROUND CHECKS	81.56					
	OPER		1/31/14					PO: 16501		81.56					
							01	-60-6591	BACKGROUND CHECKS		81.56				
***** TOTALS:			GROSS:	81.56	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	81.56	*****
01-1849	ILLINOIS ENVIRONMENTAL PRO														
	INV	201402044396	1/31/14	1/31/14			N		ANNUAL STATE SITE FEE	2,150.00					
	OPER		1/31/14					PO: 16493		2,150.00					
							01	-60-6820	ANNUAL STATE SITE FEE		2,150.00				
***** TOTALS:			GROSS:	2,150.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,150.00	*****
01-1063	ILLINOIS SECTION ANWA														
	INV	200009487	1/29/14	1/29/14			N		WATERCON2014: WEED	250.00					
	OPER		1/31/14					PO: 16449		250.00					
							01	-60-6133.01	WATERCON2014: WEED		250.00				
	INV	200009488	1/29/14	1/29/14			N		WATERCON2014: SCHORI	250.00					

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

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-	
		BANK	POST DT	DISC DT	CHECK#					BALANCE		
01-1063		ILLINOIS SECTION AWWA	** CONTINUED **									
	OPER		1/31/14					PO: 16449		250.00		
							01	-60-6133.01	WATERCON2014: SCHORI		250.00	
	INV	200009514	1/29/14	1/29/14		N		WATERCON2014: SPATZ		250.00		
	OPER		1/31/14					PO: 16449		250.00		
							01	-60-6133.01	WATERCON2014: SPATZ		250.00	
	INV	200009521	1/29/14	1/29/14		N		WATERCON2014: MCGHEE		250.00		
	OPER		1/31/14					PO: 16449		250.00		
							01	-60-6133.01	WATERCON2014: MCGHEE		250.00	
===== TOTALS: GROSS:			1,000.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,000.00	=====
01-1033		JOLIET JUNIOR COLLEGE										
	INV	0354233814	2/05/14	3/07/14		Y		COURSE: BOSTICK		199.00		
	OPER		2/11/14					PO: 16418		199.00		
							01	-60-6132	COURSE: BOSTICK		199.00	
===== TOTALS: GROSS:			199.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	199.00	=====
01-1032		JULIE, INC.										
	INV	2014-0447-1	1/10/14	2/09/14		N		UTILITY LOCATES: JAN-MAR 2014		15,675.53		
	OPER		1/28/14					PO: 16436		15,675.53		
							01	-60-6634	UTILITY LOCATES: JAN-MAR 2014		15,675.53	
===== TOTALS: GROSS:			15,675.53	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	15,675.53	=====
01-1054		MCMASTER-CARR SUPPLY COMPA										
	INV	70779069	1/14/14	2/13/14		N		METER STATION SUPPLIES		91.54		
	OPER		1/28/14					PO: 16391		91.54		
							01	-60-6623	METER STATION SUPPLIES		91.54	
===== TOTALS: GROSS:			91.54	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	91.54	=====
01-1775		MCWILLIAMS ELECTRIC COMPAN										
	INV	73717	1/31/14	1/31/14		N		REPAIR METER SOCKET PEDESTAL		1,442.15		
	OPER		1/31/14					PO: 16515		1,442.15		
							01	-60-6633	REPAIR METER SOCKET PEDESTAL		1,442.15	
===== TOTALS: GROSS:			1,442.15	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,442.15	=====
01-1074		MICRO CENTER										
	INV	3277437	1/18/14	2/17/14		N		OFFICE SUPPLIES		29.99		

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	

01-1074 MICRO CENTER ** CONTINUED **

	OPER		1/28/14					PO: 16438		29.99	
						01	-60-6590	OFFICE SUPPLIES			29.99
INV	3284177		1/27/14	2/26/14		N		OFFICE SUPPLIES		16.48	
	OPER		1/31/14					PO: 16450		16.48	
						01	-60-6590	OFFICE SUPPLIES			16.48
INV	3291214		2/06/14	3/09/14		N		OFFICE SUPPLIES		34.98	
	OPER		2/11/14					PO: 16523		34.98	
						01	-60-6590	OFFICE SUPPLIES			34.98

***** TOTALS: GROSS: 81.45 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 81.45 *****

01-1395 OFFICE DEPOT

INV	683591721001		1/11/14	2/10/14		N		OFFICE SUPPLIES		11.59	
	OPER		1/28/14					PO: 16376		11.59	
						01	-60-6521	OFFICE SUPPLIES			11.59
INV	683591793001		1/13/14	2/12/14		N		OFFICE SUPPLIES		98.57	
	OPER		1/28/14					PO: 16376		98.57	
						01	-60-6521	OFFICE SUPPLIES			82.13
						01	-60-6560	OFFICE SUPPLIES			16.44
INV	683591794001		1/13/14	2/12/14		N		OFFICE SUPPLIES		112.95	
	OPER		1/28/14					PO: 16376		112.95	
						01	-60-6521	OFFICE SUPPLIES			112.95
INV	691762451001		1/22/14	2/21/14		N		OFFICE SUPPLIES		37.38	
	OPER		1/31/14					PO: 16432		37.38	
						01	-60-6521	OFFICE SUPPLIES			37.38
INV	697250211001		2/04/14	3/06/14		N		OFFICE SUPPLIES		166.82	
	OPER		2/11/14					PO: 16477		166.82	
						01	-60-6521	OFFICE SUPPLIES			166.82
INV	697656542001		2/06/14	3/08/14		N		OFFICE DEPOT		5.75	
	OPER		2/11/14					PO: 16506		5.75	
						01	-60-6521	OFFICE DEPOT			5.75

***** TOTALS: GROSS: 433.06 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 433.06 *****

01-1038 ORR SAFETY

INV	INV2818119		1/31/14	3/02/14		N		SCBA HYDRO TEST AND DYNAMIC		553.76	
	OPER		1/31/14					PO: 16447		553.76	
						01	-60-6560	SCBA HYDRO TEST AND DYNAMIC			553.76

***** TOTALS: GROSS: 553.76 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 553.76 *****

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			

01-1889		PALATINE OIL CO., INC.											
	INV	662874	1/02/14	1/02/14		N		GASOLINE		2,077.75			
	OPER		1/16/14					PO: 16365		2,077.75			
						01	-60-6642	GASOLINE			2,077.75		
===== TOTALS:			GROSS:	2,077.75	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,077.75	=====
01-1113		PATTEN INDUSTRIES, INC.											
	INV	PM600229042	1/10/14	1/10/14		N		GENERATOR 3 SERVICE CALL		462.00			
	OPER		1/28/14					PO: 16424		462.00			
						01	-60-6621	GENERATOR 3 SERVICE CALL			462.00		
===== TOTALS:			GROSS:	462.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	462.00	=====
01-1118		REGIONAL TRUCK EQUIPMENT C											
	INV	186829	1/27/14	2/06/14		N		FLOW MAINTENANCE PARTS		33.02			
	OPER		1/31/14					PO: 16486		33.02			
						01	-60-6641	FLOW MAINTENANCE PARTS			33.02		
	INV	186882	1/28/14	2/07/14		N		FLOW MAINTENANCE PARTS		82.34			
	OPER		1/31/14					PO: 16486		82.34			
						01	-60-6641	FLOW MAINTENANCE PARTS			82.34		
===== TOTALS:			GROSS:	115.36	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	115.36	=====
01-1953		RHINO MARKETING & PROTECTI											
	INV	53424	1/31/14	1/31/14		N		PIPELINE SUPPLIES		559.60			
	OPER		2/11/14					PO: 16460		559.60			
						01	-60-6637	PIPELINE SUPPLIES			559.60		
===== TOTALS:			GROSS:	559.60	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	559.60	=====
01-1044		ROYAL GRAPHICS PRINTERS											
	INV	77953	11/19/13	12/19/13		N		OFFICE SUPPLIES		128.92			
	OPER		1/28/14					PO: 16459		128.92			
						01	-60-6521	OFFICE SUPPLIES			128.92		
===== TOTALS:			GROSS:	128.92	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	128.92	=====
01-1777		SCHNEIDER ELECTRIC BUILDIN											
	INV	526693	1/23/14	1/23/14		N		AAUTOMATION SYST UPGRADE & MOD		11,166.00			
	OPER		1/28/14					PO: 16074		11,166.00			

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	
01-1777		SCHNEIDER ELECTRIC BUILDIN**	CONTINUED **								
							01	-60-6560	AAUTOMATION SYST UPGRADE & MOD		11,166.00
===== TOTALS: GROSS: 11,166.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 11,166.00 =====											
01-1043		SOOPER LUBE									
	CM	236787	1/16/14	1/16/14			N	VEHICLE MAINT REV: M140321		58.19CR	
		OPER	1/31/14					PO: 16419		58.19CR	
							01	-60-6641	VEHICLE MAINT REV: M140321		58.19CR
	INV	236785	1/16/14	1/16/14			N	VEHICLE MAINT: M153835		59.94	
		OPER	1/31/14					PO: 16419		59.94	
							01	-60-6641	VEHICLE MAINT: M153835		59.94
	INV	236787	1/16/14	1/16/14			N	VEHICLE MAINT: M140321		58.19	
		OPER	1/28/14					PO: 16419		58.19	
							01	-60-6641	VEHICLE MAINT: M140321		58.19
	INV	237201	1/27/14	1/27/14			N	VEHICLE MAINT: M78556		42.95	
		OPER	1/31/14					PO: 16471		42.95	
							01	-60-6641	VEHICLE MAINT: M78556		42.95
	INV	237253	1/28/14	1/28/14			N	VEHICLE MAINT: M184222		35.95	
		OPER	1/31/14					PO: 16472		35.95	
							01	-60-6641	VEHICLE MAINT: M184222		35.95
===== TOTALS: GROSS: 138.84 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 138.84 =====											
01-1040		SPECIALTY MAT SERVICE									
	INV	698551	12/12/13	1/10/14			N	CLEANING SUPPLIES		472.55	
		OPER	1/28/14					PO: 16439		472.55	
							01	-60-6290	CLEANING SUPPLIES		472.55
===== TOTALS: GROSS: 472.55 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 472.55 =====											
01-1773		STAPLES ADVANTAGE									
	INV	3219891990	1/11/14	1/11/14			N	OFFICE SUPPLIES		299.40	
		OPER	1/28/14					PO: 16375		299.40	
							01	-60-6521	OFFICE SUPPLIES		194.41
							01	-60-6560	OFFICE SUPPLIES		104.99
	INV	322221876	2/04/14	2/04/14			N	OFFICE SUPPLIES		228.46	
		OPER	2/11/14					PO: 16478		228.46	
							01	-60-6521	OFFICE SUPPLIES		228.46
===== TOTALS: GROSS: 527.86 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 527.86 =====											

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	
01-1427			VILLA PARK ELECTRICAL SUPP** CONTINUED **								
	CM	01832646	1/29/14	1/29/14		N		UNIFORMS		136.80CR	
		OPER	1/29/14					PO:		136.80CR	
						01	-60-6626	UNIFORMS			136.80CR
	CM	01832807	1/31/14	1/31/14		N		UNIFORMS		396.80CR	
		OPER	1/31/14					PO:		396.80CR	
						01	-60-6626	UNIFORMS			396.80CR
	INV	01831402	1/08/14	2/28/14		N		UNIFORMS		60.00	
		OPER	1/16/14					PO: 16395		60.00	
						01	-60-6626	UNIFORMS			60.00
	INV	01831403	1/08/14	2/28/14		N		UNIFORMS		147.20	
		OPER	1/16/14					PO: 16394		147.20	
						01	-60-6626	UNIFORMS			147.20
	INV	01831404	1/08/14	2/28/14		N		UNIFORMS		224.00	
		OPER	1/08/14					PO: 16470		224.00	
						01	-60-6626	UNIFORMS			224.00
	INV	01831405	1/08/14	2/28/14		N		UNIFORMS		70.40	
		OPER	1/16/14					PO: 16396		70.40	
						01	-60-6626	UNIFORMS			70.40
	INV	01831406	1/08/14	2/28/14		N		UNIFORMS		75.20	
		OPER	1/16/14					PO: 16393		75.20	
						01	-60-6626	UNIFORMS			75.20
	INV	01831407	1/08/14	2/28/14		N		UNIFORMS		70.40	
		OPER	1/16/14					PO: 16397		70.40	
						01	-60-6626	UNIFORMS			70.40
	INV	01831409	1/08/14	2/28/14		N		UNIFORMS		153.60	
		OPER	1/08/14					PO: 16469		153.60	
						01	-60-6626	UNIFORMS			153.60
	INV	01831980	1/17/14	2/28/14		N		UNIFORMS		130.00	
		OPER	1/28/14					PO: 16457		130.00	
						01	-60-6626	UNIFORMS			130.00
	INV	01832711	1/30/14	2/28/14		N		UNIFORMS		123.90	
		OPER	1/30/14					PO: 16508		123.90	
						01	-60-6626	UNIFORMS			123.90
	INV	01832712	1/30/14	2/28/14		N		UNIFORMS		103.10	
		OPER	1/30/14					PO: 16509		103.10	
						01	-60-6626	UNIFORMS			103.10

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			
01-1427		VILLA PARK ELECTRICAL SUPP**	CONTINUED **										
	INV	01832713	1/30/14	2/28/14		N		UNIFORMS		77.10			
	OPER		1/30/14					PO: 16511		77.10			
						01	-60-6626	UNIFORMS			77.10		
	INV	01832714	1/30/14	2/28/14		N		UNIFORMS		66.70			
	OPER		1/30/14					PO: 16514		66.70			
						01	-60-6626	UNIFORMS			66.70		
	INV	01832715	1/30/14	2/28/14		N		UNIFORMS		120.70			
	OPER		1/30/14					PO: 16510		120.70			
						01	-60-6626	UNIFORMS			120.70		
	INV	01832716	1/30/14	2/28/14		N		UNIFORMS		110.90			
	OPER		1/30/14					PO: 16513		110.90			
						01	-60-6626	UNIFORMS			110.90		
	INV	01832717	1/30/14	2/28/14		N		UNIFORMS		77.10			
	OPER		1/30/14					PO: 16512		77.10			
						01	-60-6626	UNIFORMS			77.10		
===== TOTALS:			GROSS:	1,076.70	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,076.70	=====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	7,707,481.24	0.00	7,707,481.24
** TOTALS **	7,707,481.24	0.00	7,707,481.24

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

D E T A I L

** PRE-PAID INVOICES **

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

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

OPEN ITEM REPORT

DETAIL

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	7,707,481.24	0.00	7,707,481.24
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	7,707,481.24	0.00	7,707,481.24

UNPAID RECAP

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	7,708,073.03
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	591.79-
** UNPAID TOTALS **	7,707,481.24

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 2612.09	CNST DEP - YORK METER STATION	200.00
01 5920	CONTRIBUTIONS	200.00CR
01 60-6111	ADMIN SALARIES	1,250.00
01 60-6132	TRAINING	199.00
01 60-6133.01	CONFERENCES	1,000.00
01 60-6210	WATER CONSERVATION PROGRAM	799.56
01 60-6251	LEGAL SERVICES- GENERAL	660.00
01 60-6280	CONSULTING SERVICES	5,168.08
01 60-6290	CONTRACTUAL SERVICES	9,705.80
01 60-6514.01	TELEPHONE	627.67
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	179.00
01 60-6521	OFFICE SUPPLIES	1,342.41
01 60-6540	PROFESSIONAL DUES	8,297.57
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	12,995.58
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	691.64
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	81.56
01 60-6611.01	WATER BILLING	7,586,989.60
01 60-6611.03	OPERATIONS & MAINTENANCE	40,045.29

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6614	WATER TESTING	626.31
01 60-6621	PUMPING SERVICES	462.00
01 60-6623	METER TESTING & REPAIRS	91.54
01 60-6624	SCADA / INSTRUMENTATION	7,493.16
01 60-6626	UNIFORMS	1,076.70
01 60-6627	SAFETY	2,153.63
01 60-6631	PIPELINE REPAIRS	728.00
01 60-6633	REMOTE FACILITIES MAINTENANCE	3,461.31
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	15,675.53
01 60-6637	PIPELINE SUPPLIES	559.60
01 60-6641	REPAIRS & MAINT- VEHICLES	322.95
01 60-6642	FUEL- VEHICLES	2,077.75
01 60-6820	PERMITS & FEES	2,520.00
01 60-7112.01	DPC YORK MS-CONSTR	200.00
	** FUND TOTAL **	7,707,481.24

** TOTAL ** 7,707,481.24

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	200.00
01 59	INVALID DEPARTMENT	200.00CR
01 60	ADMINISTRATION	7,707,481.24
	** FUND TOTAL **	7,707,481.24

	** TOTAL **	7,707,481.24
--	-------------	--------------

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

ITEM SELECTION: UNPAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ
 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 PFR PAGE: NO
 ONE DEPARTMENT PER PAGE: NO
 PRINT STUB COMMENTS: NO
 PRINT COMMENT CODES: None
 PRINT W/ PO ONLY: NO

DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 1/08/2014 THRU 2/11/2014



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

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				
01-1063		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

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

** PRE-PAID INVOICES **

PREPAID TOTALS

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	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 ZZZZZZZZZZZZZZZZZ
 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

A handwritten signature in black ink, appearing to be "JF Spatz", is written to the right of the name and title.

DATE: February 13, 2014

SUBJECT: January 2014 Invoice

I reviewed the Gorski & Good, LLP January 2014 invoice for services rendered during the period – January 7, 2014 – January 30, 2014 and recommend it for approval. This invoice should be placed on the February 20, 2014, Commission meeting accounts payable.

January 2014
Gorski & Good

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$860.00	4.30	\$200.00	Gorski (1.0 @ \$200/hr.); Good (3.3 @ \$200/hr.)	Review of various contracts
Misc:	<u>\$0.00</u>	<u> </u>	<u> </u>		
	<u>\$860.00</u>	<u>4.30</u>	<u>\$200.00</u>		

Administration\Lists\G&G Legal Bill.xls



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>		