



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

**THURSDAY, NOVEMBER 19, 2015
6:30 P.M.**

**600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126**

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

RECOMMENDED MOTION: To approve the Minutes of the October 15, 2015 Regular Meeting of the DuPage Water Commission (Voice Vote).

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

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

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 11/19/15 Finance Committee
 2. Workers Compensation and Employer's Liability Insurance

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

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

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

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

3. Request For Board Action – Authorizing the Payment of the Unfunded Actuarial Accrued Liability Balance as of December 31, 2014 per IMRF for the DuPage Water Commission Pension Plan (**approximately \$1.3 million**)

(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 Authorize the Payment of the Unfunded Actuarial Accrued Liability Balance as of December 31, 2014 per IMRF for the DuPage Water Commission Pension Plan (Roll Call).

4. Actions on Other Items Listed on 11/19/15 Finance Committee Agenda

B. Administration Committee

1. Report of 11/19/15 Administration Committee
2. Actions on Other Items Listed on 11/19/15 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 11/19/15 Engineering & Construction Committee
2. Resolution No. R-34-15: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the November 19, 2015, DuPage Water Commission Meeting (**McWilliams Electric Co. Inc. at an estimated cost not-to-exceed \$3,000.00**)

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

3. Resolution No. R-35-15: A Resolution Approving and Ratifying Certain Contract SS-6/15 Change Orders at the November 19, 2015, DuPage Water Commission Meeting (**Era-Valdivia Contractors – Net Decrease of \$17,645.00**)

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

RECOMMENDED MOTION: 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 (Roll Call).

4. Actions on Other Items Listed on 11/19/15 Engineering & Construction Committee Agenda

VII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$10,169,795.26 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 \$2,547,725.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

VIII. Chairman's Report

IX. Omnibus Vote Requiring Majority Vote

X. Omnibus Vote Requiring Super-Majority or Special Majority Vote

XI. Old Business

XII. New Business

XIII. Executive Session

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).

XIV. Adjournment

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, OCTOBER 15, 2015
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 6:31 P.M.

Commissioners in attendance: J. Broda, L. Crawford, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess and J. Zay

Commissioners Absent: J. Fennell

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

PUBLIC COMMENT

None

APPROVAL OF MINUTES

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

All voted aye. Motion carried.

TREASURER REPORT

Commissioner/Treasurer Pruyn presented the September 2015 Treasurer's Report, consisting of twelve pages, noting that pages 1, 2 and 3 contained a brief summary of the report.

Commissioner/Treasurer Pruyn pointed out the \$114.0 million of cash and investments on page 4, which reflected an increase of about \$2.1 million from the previous month. Commissioner/Treasurer Pruyn also pointed out the schedule of investments on pages 5 through 10 totaling \$108.0 million and the market yield on the total portfolio showed 85 basis points which had increased from the prior month. On page 11, the statement of cash flows showed an increase in cash and investments by about \$14.5 million and operating activities increased cash by approximately \$6.2 million, roughly \$15.1 million of sales tax was received, and principal and interest debt payments on bonds totaled about \$4.8 million. On page 12, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$7.2 million of outstanding debt in Table 3, Row J.

Commissioner Loftus moved to accept the September 2015 Treasurer's Report. Seconded by Commissioner Gans and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee had reviewed and recommended for approval all action items listed on the Finance Agenda.

Commissioner Suess noted that the Committee also discussed the funding actuarial liability under the Illinois Municipal Retirement Fund Plan noting that the Commission's current unfunded liability was \$1.4 million with an approximately 7% interest rate per year stating that the Committee felt that it would be beneficial to the Commission to pay that off in full.

With regards to the Property, Liability, and Pollution Insurance, Commissioner Suess noted that Commissioner/Treasurer Pruyn would be reporting on the insurance as he would be recusing himself from any discussion or vote related to the items.

Commissioner/Treasurer Pruyn moved to suspend the purchasing procedures of the Commission's By-Laws and to purchase property and liability insurance coverage, for a total premium of approximately \$412,155.00 as proposed by Marsh USA and outlined by Nugent Consulting Group. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

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

Nays: None

Recused: P. Suess

Absent: J. Fennell

Commissioner/Treasurer Pruyn moved to suspend the purchasing procedures of the Commission's By-Laws and to purchase pollution insurance coverage for a three year period, for a total premium of approximately \$30,000.00 as proposed by AJ Gallagher Risk Management and recommended by Nugent Consulting Group. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

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

Nays: None

Recused: P. Suess

Absent: J. Fennell

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford reported that the Administration Committee had reviewed and recommended for approval all action items listed on the Administration Agenda and provided a brief summary of the 2016 employee insurance benefits. Commissioner Crawford explained that the Commission's current Blue Cross Blue Shield Plan had increased in cost, but that the employees had agreed to split the additional cost with the Commission in order to keep their current health insurance benefits.

Commissioner Crawford moved to suspend the purchasing procedures of the Commission's By-Laws and to approve Resolution No. R-30-15: A Resolution Approving Employee Insurance Benefits for the Plan Year beginning December 1, 2015 and ending November 30, 2016. Seconded by Commissioner Russo.

Discussion ensued regarding the additional costs associated with renewing the current insurance plan. General Manager Spatz reassured that he had compared all other insurance plans to the Commission's current plan and that the current plan was the best plan for the employees. General Manager Spatz added that he had met with staff to discuss all options and the consensus was to keep the current plan and that employees would help with the additional costs rather than switch over to one of the metallic plans. After General Manager Spatz noted that the Commission would not be contributing as much into the employees 2016 Health Savings Accounts, the motion was unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Fennell

Commissioner Crawford concluded her report by noting that the revised Commission's Employee Handbook was currently under legal review and would be presented to the Administration Committee for review.

Engineering & Construction Committee – Reported by Commissioner Loftus

Commissioner Loftus reported that the Engineering & Construction Committee had reviewed and recommended for approval all action items listed on the Engineering & Construction Agenda. After providing a brief summary of all items, Commissioner Loftus moved to adopt item numbers 2 through 5 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote.

Minutes of the 10/15/15 Commission Meeting

- Ayes: J. Broda, L. Crawford, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay
- Nays: None
- Absent: J. Fennell
- Item 2: Resolution No. R-29-15: A Resolution Awarding a Contract to Furnish 60" Resilient Seat Flanged Butterfly Valves (Crispin Valve in the amount of \$87,746.00)
- Item 3: Resolution No. R-31-15: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the October 13, 2015, DuPage Water Commission Meeting (John Neri Construction Co Inc. at an estimated cost of \$1,475.00)
- Item 4: Resolution No. R-32-15: A Resolution Directing Advertisement for Bids on a Contract for Quick Response Electrical Work (Contract QRE-7/15) (No Cost Component)
- Item 5: Resolution No. R-33-15: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the October 15, 2015 DuPage Water Commission Meeting - (Divane Bros. Electric Co. in an estimated not to exceed \$21,500.00)

ACCOUNTS PAYABLE

Commissioner Russo moved to approve the Accounts Payable in the amount of \$9,370,472.57 subject to submission of all contractually required documentation, for invoices that have been received and the revised Accounts Payable in the amount of \$1,684,550.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote.

- Ayes: J. Broda, L. Crawford, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, and J. Zay
- Nays: None
- Absent: J. Fennell

CHAIRMAN'S REPORT

None

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

Minutes of the 10/15/15 Commission Meeting

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

Commissioner Suess asked if staff had heard anything from the City of Chicago regarding any increase in water rates for 2016. General Manager Spatz noted that the Commission should receive information regarding water rates sometime in January as Chicago's decision would be based upon their 2015 fiscal year consumer price index or 5% whichever is less.

Commissioner Furstenau referred to the Commission's consultant John J. Millner and requested that more updates be provided throughout the year.

NEW BUSINESS

None

Commissioner Gans moved to adjourn the meeting at 6:53 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: Bill Fates, Treasurer *waf*
DATE: November 10, 2015
SUBJECT: TREASURER'S REPORT – OCTOBER 31, 2015

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

Summary of Cash & Investments (Page 4)

1. Cash and investments totaled \$119.4 million at October 31st, an increase of \$5.4 million over the previous month.
2. The balance in the BMO Harris checking account was \$5.3 million at October 31st, a decrease of slightly approximately \$0.7 million compared to the \$6.0 million reported last month.
3. The BMO Harris money market accounts had \$15.5 million at month-end, an increase of \$3.1 million from the preceding month.
4. During the month of October, the IIIT money market accounts decreased by \$150,951 from the prior month.
5. Our holdings of U.S. Agency investments decreased by \$589,647, increased investments in Collateralized Mortgage Obligations by \$754,788, and Commercial Paper increased by over \$2.2 million in October. The Commission also invested \$744,000 in Certificates of Deposit in the current month.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. Over the past six months the Commission's cash and investments increased a total of \$19.9 million.
 - The Operating & Maintenance Account increased by \$2.8 million, for an ending balance of \$19.9 million.
 - The General Account increased by \$12.0 million, for an ending balance of \$13.0 million. There was a \$3 million transfer from the Operating & Maintenance account.
 - The Sales Tax Account remained relatively unchanged at \$2.1 million.
 - The Capital Reserve Fund increased \$89,709 for a balance of \$29.4 million.

- The Operating Reserve Account increased approximately \$5.2 million for a balance of \$46.1 million.
- The Long-Term Capital Reserve Account increased by \$48,349 for a balance of \$8.0 million.

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

Cash and Investments by Account

Account	Balance 4/30/2015	Balance 10/31/2015	Increase (Decrease)
Operations & Maintenance	\$17,071,214	\$19,905,111	\$ 2,833,897
Bond Interest	11,920	7,680	(4,240)
Bond Principal	1,181,000	908,250	(272,750)
General Account	1,040,019	13,046,564	12,006,545
Sales Tax	2,118,925	2,123,296	4,371
Operating Reserve	40,933,837	46,095,634	5,161,797
Capital Reserve	29,301,655	29,391,364	89,709
Long-Term Cap. Reserve	7,916,324	7,964,673	48,349
Total Cash & Investments	\$99,574,894	\$119,442,572	\$19,867,678

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 0.83%, a slight decrease from the previous month's 0.85%.
2. The portfolio is showing unrealized gains of \$201,803 at October 31, 2015, compared to \$215,019 at April 30th.
3. The amortized cost of our investments was \$114.2 million at October 31st, an increase of \$6.1 million over the prior month.

Statement of Cash Flows (Page 11)


1. The statement of cash flows shows a breakdown of the \$19.9 million increase in cash and investments since the beginning of the fiscal year.
2. Operating activities increased cash by \$10.9 million.
3. \$18.2 million of sales tax revenue was received.
4. Debt service payments totaled \$5.7 million.
5. Capital Assets purchased totaled \$4.0 million year-to-date.
6. Cash flow from investment activity generated \$367,162.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at October 31st.
2. The Operating and Maintenance Account was \$8.8 million over its target balance of \$11.1 million.

3. The Operating Reserve account is \$5.9 million over its minimum target of \$40.2 million due to a previous month's transfer to increase the balance beyond its minimum per the Board.
4. There was \$6.3 million of debt outstanding at October 31st, a reduction of \$0.9 million from last month. For the year to date, \$5.7 million of debt has been retired.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 October 31, 2015

FUNDS CONSIST OF:	October 31, 2015	September 30, 2015	INCR. - (DECR.)

PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	5,274,284.64	6,021,525.66	(747,241.02)
TOTAL CASH	5,275,484.64	6,022,725.66	(747,241.02)

IIIT MONEY MARKET FUNDS	1,146,177.30	1,297,128.48	(150,951.18)
BMO HARRIS MONEY MARKET FUNDS	15,545,556.44	12,443,674.15	3,101,882.29
U. S. TREASURY INVESTMENTS	48,143,557.45	48,109,381.50	34,175.95
U. S. AGENCY INVESTMENTS	27,946,561.08	28,536,207.95	(589,646.87)
MUNICIPAL BONDS	5,921,993.25	5,923,657.37	(1,664.12)
COMMERCIAL PAPER	11,240,351.03	8,992,203.07	2,248,147.96
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	3,478,891.24	2,724,102.81	754,788.43
CERTIFICATES OF DEPOSIT	744,000.00	-	744,000.00
TOTAL INVESTMENTS	114,167,087.79	108,026,355.33	6,140,732.46

TOTAL CASH AND INVESTMENTS	119,442,572.43	114,049,080.99	5,393,491.44
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	October 31, 2015	September 30, 2015	% CHANGE

IIIT MONEY MARKET FUNDS	1.1%	1.3%	-11.6%
BMO HARRIS MONEY MARKET FUNDS	13.6%	11.5%	24.9%
U. S. TREASURY INVESTMENTS	42.2%	44.5%	0.1%
U. S. AGENCY INVESTMENTS	24.5%	26.4%	-2.1%
MUNICIPAL BONDS	5.2%	5.5%	0.0%
COMMERCIAL PAPER	9.8%	8.3%	25.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	3.0%	2.5%	27.7%
CERTIFICATES OF DEPOSIT	0.7%	0.0%	N/A
TOTAL INVESTMENTS	100.1%	100.0%	5.7%
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Note 1 - Investments are carried at amortized cost.

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/15
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.197%	10/31/15	11/01/15	1	0.197%	\$ 14,629,626.68	\$ 14,629,626.68	\$ -	\$ 14,629,626.68	-
Revenue Bond Interest Account (01-121200)										
BMO Harris	0.000%	10/31/15	11/01/15		0.000%	\$ 7,679.76	\$ 7,679.76	\$ -	\$ 7,679.76	\$ -
Revenue Bond Principal (01-121300)										
BMO Harris	0.000%	10/31/15	11/01/15		0.000%	\$ 908,250.00	\$ 908,250.00	\$ -	\$ 908,250.00	\$ -
Water Fund General Account (01-121700)										
IIIT - Money Market	0.030%	10/31/15	11/01/15	1	0.030%	1,062,213.65	1,062,213.65	-	1,062,213.65	-
Credit Agricole CIB NY CP	0.000%	08/24/15	11/23/15	23	0.330%	2,000,000.00	1,999,596.66	1,264.99	1,998,331.67	-
Bank of Tokyo Mitsubishi CP	0.000%	10/21/15	12/21/15	51	0.240%	1,000,000.00	999,666.66	73.33	999,593.33	-
BNP PARIBAS FINANCE CP	0.000%	08/21/15	12/21/15	51	0.360%	2,000,000.00	1,999,000.00	1,440.00	1,997,560.00	-
Bank of Tokyo Mitsubishi CP	0.000%	10/21/15	01/21/16	82	0.310%	750,000.00	749,476.88	71.05	749,405.83	-
Toyota Motor Credit CP	0.000%	09/18/15	01/22/16	83	0.330%	1,000,000.00	999,248.33	403.33	998,845.00	-
Toyota Motor Credit CP	0.000%	09/18/15	02/16/16	108	0.400%	1,000,000.00	998,811.11	488.89	998,322.22	-
Rabobank Nederland NV CP	0.000%	10/20/15	02/19/16	111	0.310%	1,500,000.00	1,498,579.17	155.00	1,498,424.17	-
JP Morgan Sec LLC CP	0.000%	09/18/15	03/18/16	139	0.500%	1,000,000.00	998,083.33	611.11	997,472.22	-
JP Morgan Sec LLC CP	0.000%	10/01/15	04/01/16	153	0.500%	1,000,000.00	997,888.89	430.56	997,458.33	-
CD-Landmark Community Bank, TN	0.000%	10/20/15	01/19/16	80	0.450%	248,000.00	248,000.00	-	248,000.00	-
CD-Bank of Early, GA	0.000%	10/20/15	01/19/16	80	0.400%	248,000.00	248,000.00	-	248,000.00	-
CD-BofI Federal Bank, CA	0.000%	10/20/15	01/19/16	80	0.510%	248,000.00	248,000.00	-	248,000.00	-
			Weighted Avg Maturity	74	0.338%	\$ 13,056,213.65	\$ 13,046,564.68	\$ 4,938.26	\$ 13,041,626.42	\$ -
Sales Tax Funds (01-123000)										
IIIT - Money Market	0.030%	10/31/15	11/01/15	1	0.030%	6,480.18	6,480.18	-	6,480.18	-
US Treasury Notes	2.000%	01/30/13	01/31/16	92	0.440%	35,000.00	35,134.88	(1,486.60)	36,621.48	176.90
US Treasury Notes	2.000%	03/04/14	01/31/16	92	0.300%	170,000.00	170,713.83	(4,784.61)	175,498.44	859.24
US Treasury Notes	0.375%	06/03/14	05/31/16	213	0.380%	75,000.00	74,996.58	8.30	74,988.28	118.34
US Treasury Notes	0.375%	08/03/15	05/31/16	213	0.280%	105,000.00	105,060.49	(25.64)	105,086.13	165.68
US Treasury Notes	1.750%	04/04/14	05/31/16	213	0.540%	150,000.00	151,052.48	(2,849.86)	153,902.34	1,104.51
US Treasury Notes	0.375%	06/01/15	05/31/16	213	0.290%	170,000.00	170,081.04	(58.41)	170,139.45	268.24
US Treasury Notes	0.375%	03/23/15	05/31/16	213	0.390%	320,000.00	319,975.69	25.69	319,950.00	504.92
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	76	0.920%	150,000.00	150,000.00	-	150,000.00	405.89
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	188	0.580%	200,000.00	199,964.90	100.90	199,864.00	91.67
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	60	0.390%	150,000.00	149,996.30	41.30	149,955.00	189.06
Fanner Mac Agency Notes	0.350%	08/11/14	02/11/16	103	0.350%	200,000.00	200,000.00	-	200,000.00	155.56
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	151	0.540%	115,000.00	114,982.51	113.61	114,868.90	49.51
Fannie Mae Global Notes	0.500%	08/29/13	03/30/16	151	0.710%	150,000.00	149,870.98	670.48	149,200.50	64.58
FHLMC Reference Note	0.400%	11/21/14	05/27/16	209	0.420%	125,000.00	124,985.83	23.33	124,962.50	213.89
			Weighted Avg Maturity	159	0.463%	\$ 2,121,480.18	\$ 2,123,295.69	\$ (8,221.51)	\$ 2,131,517.20	\$ 4,367.99

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/15
Water Fund Operating Reserve (01-121800)										
III - Money Market	0.030%	10/31/15	11/01/15	1	0.030%	39,639.77	39,639.77	-	39,639.77	-
US Treasury Notes	1.000%	08/25/15	09/30/16	335	0.490%	1,125,000.00	1,130,844.51	(1,186.74)	1,132,031.25	983.61
US Treasury Notes	1.000%	03/06/13	10/31/16	366	0.490%	690,000.00	693,496.86	(9,225.01)	702,721.87	18.96
US Treasury Notes	4.625%	01/10/14	02/15/17	473	0.920%	425,000.00	445,091.68	(27,837.03)	472,928.71	4,166.27
US Treasury Notes	1.000%	02/27/14	03/31/17	517	0.730%	1,075,000.00	1,079,034.44	(4,699.94)	1,083,734.38	939.89
US Treasury Notes	1.000%	03/19/14	03/31/17	517	0.920%	1,850,000.00	1,852,004.44	(2,259.23)	1,854,263.67	1,617.49
US Treasury Notes	0.625%	03/12/13	05/31/17	578	0.720%	675,000.00	674,044.17	1,575.42	672,468.75	1,775.10
US Treasury Notes	0.625%	05/15/14	05/31/17	578	0.830%	1,000,000.00	996,860.75	2,876.37	993,984.38	2,629.78
US Treasury Notes	2.500%	12/09/14	06/30/17	608	0.920%	750,000.00	769,549.72	(10,420.98)	779,970.70	6,317.93
US Treasury Notes	0.625%	10/31/12	09/30/17	700	0.750%	100,000.00	99,771.02	403.84	99,367.18	54.64
US Treasury Notes	0.625%	10/31/12	09/30/17	700	0.750%	300,000.00	299,313.07	1,211.51	298,101.56	163.93
US Treasury Notes	0.750%	11/01/12	10/31/17	731	0.740%	25,000.00	25,005.93	44.98	24,960.95	0.52
US Treasury Notes	0.625%	11/05/12	10/31/17	731	0.740%	100,000.00	100,023.74	179.94	99,843.80	2.06
US Treasury Notes	0.750%	03/08/13	02/28/18	851	0.850%	1,500,000.00	1,496,562.32	3,827.94	1,492,734.38	1,916.21
US Treasury Notes	0.750%	04/30/15	03/31/18	882	0.840%	700,000.00	698,460.18	319.55	698,140.63	49.02
US Treasury Notes	0.750%	04/23/15	03/31/18	882	0.870%	1,500,000.00	1,495,611.71	943.74	1,494,667.97	983.61
US Treasury Notes	0.625%	05/10/13	04/30/18	912	0.810%	625,000.00	622,107.10	2,795.58	619,311.52	10.73
US Treasury Notes	1.375%	02/04/15	07/31/18	1,004	0.920%	150,000.00	151,605.11	(140.98)	151,746.09	521.23
US Treasury Notes	1.250%	10/06/14	10/31/18	1,096	1.470%	475,000.00	480,834.23	(1,550.54)	482,384.77	1,650.56
US Treasury Notes	1.250%	06/03/14	11/30/18	1,126	1.410%	305,000.00	303,523.76	656.38	302,867.38	1,604.17
US Treasury Notes	1.500%	07/31/14	01/31/19	1,188	1.610%	1,075,000.00	1,071,358.60	1,355.67	1,070,002.93	4,075.07
US Treasury Notes	1.625%	09/04/14	03/31/19	1,247	1.600%	1,000,000.00	1,000,826.95	(268.80)	1,001,083.75	1,420.77
US Treasury Notes	1.625%	04/23/15	04/30/19	1,277	1.200%	1,500,000.00	1,521,582.89	(3,143.67)	1,524,726.56	66.96
US Treasury Notes	3.125%	11/03/14	05/15/19	1,292	1.500%	205,000.00	216,422.77	(3,103.40)	219,526.17	2,959.41
US Treasury Notes	1.750%	03/27/15	09/30/19	1,430	1.390%	1,500,000.00	1,520,258.67	(3,003.05)	1,523,261.72	2,295.08
US Treasury Notes	1.000%	02/27/15	09/30/19	1,430	1.420%	2,200,000.00	2,164,883.12	5,875.31	2,159,007.81	1,923.50
US Treasury Notes	1.000%	05/29/15	11/30/19	1,491	1.440%	1,050,000.00	1,031,600.69	1,862.41	1,029,738.28	4,418.03
US Treasury Notes	1.000%	08/25/15	11/30/19	1,491	1.340%	1,500,000.00	1,479,861.03	896.19	1,478,964.84	6,311.48
US Treasury Notes	1.250%	10/08/15	02/29/20	1,582	1.320%	1,000,000.00	997,227.41	39.91	997,187.50	2,129.12
US Treasury Notes	1.250%	09/03/15	02/29/20	1,582	1.470%	1,500,000.00	1,486,373.87	494.96	1,485,878.91	3,193.68
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	76	0.920%	350,000.00	350,000.00	-	350,000.00	947.08
CA ST GO Bonds	1.050%	03/27/13	02/01/16	93	0.930%	275,000.00	275,082.52	(846.98)	275,929.50	721.88
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	188	0.580%	850,000.00	849,850.83	428.83	849,422.00	389.58
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	228	1.050%	100,000.00	102,440.31	(11,397.69)	113,838.00	1,888.89
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	228	1.050%	300,000.00	307,320.92	(34,193.08)	341,514.00	5,666.67
IN ST Bond Bank Txbl Rev Bonds	1.022%	06/05/13	07/15/16	258	1.020%	275,000.00	275,000.00	-	275,000.00	827.54
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	732	1.660%	700,000.00	701,273.27	(1,225.73)	702,499.00	6,125.00
MS ST Taxable GO Bonds	1.472%	02/18/15	10/01/18	1,066	1.470%	150,000.00	150,000.00	-	150,000.00	184.00
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	1,066	1.650%	565,000.00	565,000.00	-	565,000.00	776.88
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	1,231	1.970%	300,000.00	300,000.00	-	300,000.00	756.70
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	1,292	2.000%	135,000.00	135,000.00	-	135,000.00	1,246.87
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,431	1.680%	310,000.00	310,000.00	-	310,000.00	433.74
NY Trans Fin Auth, NY Txbl Rev Bonds	2.750%	04/23/15	02/01/20	1,554	1.880%	375,000.00	388,251.58	(1,564.67)	389,816.25	2,578.13

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DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/15
Water Fund Operating Reserve (01-121800) Continued...										
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	5,176	2.620%	386,647.99	408,611.66	(751.90)	409,363.56	1,127.72
FNMA Series 2015-M1 ASQ2	1.626%	01/30/15	02/01/18	824	1.260%	200,000.00	201,417.37	(581.13)	201,998.50	271.00
FNMA Series 2015-M7 ASQ2	1.550%	04/30/15	04/01/18	883	0.830%	175,000.00	176,401.33	(348.04)	176,749.37	226.04
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	1,401	1.080%	425,000.00	429,252.95	(2.96)	429,255.91	582.96
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,979	2.030%	382,710.41	382,710.41	(26,550.54)	409,260.95	1,435.16
FHLMC Notes	0.875%	10/01/13	10/14/16	349	0.770%	1,000,000.00	1,000,963.27	(2,076.73)	1,003,040.00	413.19
FHLB Global Notes	0.840%	03/24/15	03/24/17	510	0.840%	750,000.00	750,000.00	-	750,000.00	647.50
FHLB Global Notes	0.625%	05/15/15	05/30/17	577	0.670%	810,000.00	809,478.53	150.83	809,327.70	2,123.44
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	607	0.970%	165,000.00	165,091.59	(65.82)	165,157.41	559.17
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	607	0.960%	635,000.00	635,432.09	(310.86)	635,742.95	2,151.94
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	636	0.860%	95,000.00	95,224.83	(339.28)	95,564.11	245.42
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	636	0.860%	125,000.00	125,295.83	(446.42)	125,742.25	322.92
Freddie Mac Global Notes	1.000%	03/20/15	07/28/17	636	0.850%	205,000.00	205,516.95	(180.05)	205,697.00	529.58
Fannie Mae Global Notes	0.875%	09/06/12	06/28/17	667	0.820%	200,000.00	200,184.63	262.63	199,922.00	306.25
Fannie Mae Global Notes	0.875%	09/06/12	06/28/17	667	0.820%	475,000.00	475,438.50	623.75	474,814.75	727.34
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	726	1.080%	1,300,000.00	1,294,881.22	4,826.22	1,290,055.00	157.99
Tennessee Valley Authority Notes	6.250%	08/19/15	12/15/17	776	1.010%	720,000.00	799,024.67	(7,358.05)	806,382.72	17,000.00
Freddie Mac Global Notes	0.875%	03/27/13	03/07/18	858	0.930%	450,000.00	449,428.85	616.85	448,812.00	590.63
Freddie Mac Global Notes	0.875%	03/12/13	03/07/18	858	1.020%	1,100,000.00	1,096,185.98	4,171.98	1,092,014.00	1,443.75
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	933	1.190%	500,000.00	496,051.33	3,626.33	492,425.00	1,944.44
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	933	1.050%	1,000,000.00	995,619.09	4,069.09	991,550.00	3,888.89
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	1,084	1.180%	2,300,000.00	2,296,461.84	187.84	2,296,274.00	862.50
Fannie Mae Global Notes	1.625%	10/23/14	11/27/18	1,123	1.380%	990,000.00	997,109.24	(2,295.76)	999,405.00	6,881.88
Freddie Mac Global Notes	1.750%	12/03/14	05/30/19	1,307	1.490%	475,000.00	479,330.21	(1,065.79)	480,396.00	3,486.63
FNMA Notes	1.750%	12/03/14	11/26/19	1,487	1.610%	475,000.00	477,521.84	(541.91)	478,063.75	3,578.99
Weighted Avg Maturity			982		1.134%	\$ 45,963,998.17	\$ 46,095,634.15	\$ (114,656.71)	\$ 46,210,290.86	\$ 128,657.10

DU PAGE WATER COMMISSION
INVESTMENTS
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/15
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.030%	10/31/15	11/01/15	1	0.030%	15,805.40	15,805.40	-	15,805.40	-
US Treasury Notes	1.000%	03/17/14	03/31/17	517	0.790%	100,000.00	100,297.90	(338.82)	100,636.72	87.43
US Treasury Notes	1.000%	04/11/14	03/31/17	517	0.780%	175,000.00	175,529.92	(577.50)	176,107.42	153.01
US Treasury Notes	0.625%	02/05/14	05/31/17	578	0.820%	40,000.00	39,876.06	113.56	39,762.50	105.19
US Treasury Notes	0.625%	04/24/15	05/31/17	578	0.580%	500,000.00	500,338.33	(110.89)	500,449.22	1,314.89
US Treasury Notes	0.625%	05/15/14	11/30/17	761	1.030%	425,000.00	421,438.13	2,464.50	418,973.63	1,117.66
US Treasury Notes	0.750%	12/31/13	02/28/18	851	1.380%	485,000.00	478,066.98	5,305.65	472,761.33	619.57
US Treasury Notes	0.625%	05/13/13	04/30/18	912	0.820%	180,000.00	179,120.71	850.40	178,270.31	3.09
US Treasury Notes	0.625%	05/15/13	04/30/18	912	0.820%	180,000.00	179,131.00	839.59	178,291.41	3.09
US Treasury Notes	1.375%	02/20/15	09/30/18	1,065	1.260%	230,000.00	230,758.35	(176.03)	230,934.38	276.50
US Treasury Notes	1.625%	04/24/15	04/30/19	1,277	1.150%	630,000.00	640,187.14	(1,477.70)	641,864.84	28.13
US Treasury Notes	1.250%	01/12/15	02/29/20	1,582	1.480%	275,000.00	272,347.47	473.44	271,874.03	585.51
US Treasury Notes	1.125%	04/24/15	04/30/20	1,643	1.350%	300,000.00	297,090.05	326.14	296,753.91	9.27
US Treasury Notes	2.250%	04/24/15	03/31/21	1,978	1.540%	250,000.00	259,193.10	(845.96)	260,039.06	491.80
US Treasury Notes	2.000%	01/12/15	05/31/21	2,039	1.720%	300,000.00	304,385.50	(594.97)	304,980.47	2,524.59
US Treasury Notes	1.875%	01/12/15	11/30/21	2,222	1.780%	260,000.00	261,492.33	(183.45)	261,675.78	2,051.23
US Treasury Notes	1.500%	09/03/15	01/31/22	2,284	1.870%	350,000.00	342,418.71	184.33	342,234.38	1,326.77
US Treasury Notes	1.625%	02/26/15	08/15/22	2,480	1.820%	175,000.00	172,863.08	200.97	172,662.11	602.75
US Treasury Notes	1.750%	04/24/15	05/15/23	2,753	1.790%	390,000.00	388,856.21	74.96	388,781.25	3,152.85
US Treasury Notes	2.750%	10/09/15	11/15/23	2,937	1.910%	155,000.00	164,697.43	(68.78)	164,766.21	1,969.09
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	1,066	1.650%	95,000.00	95,000.00	-	95,000.00	130.63
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,431	1.880%	40,000.00	40,000.00	-	40,000.00	55.97
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	1,554	1.880%	75,000.00	77,650.32	(312.93)	77,963.25	515.63
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	1,597	2.290%	70,000.00	70,000.00	-	70,000.00	205.19
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	1,658	2.250%	50,000.00	50,000.00	-	50,000.00	675.90
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	5,176	2.620%	95,524.80	100,951.12	(185.77)	101,136.89	278.61
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	1,401	1.080%	80,000.00	80,800.55	(0.56)	80,801.11	109.73
FNMA SERIES 2015	2.013%	03/31/15	07/25/22	2,459	1.710%	23,773.08	23,988.78	(21.60)	24,010.38	39.88
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	607	0.970%	80,000.00	80,044.41	(31.91)	80,076.32	271.11
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	607	0.960%	300,000.00	300,204.14	(146.86)	300,351.00	1,016.67
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	933	1.300%	425,000.00	420,439.22	2,540.97	417,898.25	1,652.78
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	1,123	1.780%	475,000.00	472,843.52	1,235.02	471,608.50	3,301.91
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	1,207	1.550%	400,000.00	404,168.08	(1,775.92)	405,944.00	1,500.00
FNMA Benchmark Notes	1.500%	10/19/15	11/30/20	1,857	1.520%	325,000.00	324,699.18	1.43	324,697.75	162.50
Weighted Avg Maturity			1.424		1.384%	\$ 7,950,103.28	\$ 7,964,673.12	\$ 7,761.31	\$ 7,956,911.81	\$ 26,338.93

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/15
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	0.030%	10/31/15	11/01/15	1	0.030%	22,038.30	22,038.30	-	22,038.30	-
US Treasury Notes	1.500%	01/27/15	07/31/16	274	0.380%	225,000.00	226,871.71	(1,907.59)	228,779.30	852.92
US Treasury Notes	0.375%	04/06/15	10/31/16	366	0.410%	400,000.00	399,880.54	68.04	399,812.50	4.12
US Treasury Notes	0.375%	01/05/15	10/31/16	366	0.620%	1,000,000.00	997,572.50	1,986.56	995,585.94	10.30
US Treasury Notes	0.875%	11/01/13	11/30/16	396	0.620%	200,000.00	200,545.54	(1,001.33)	201,546.87	736.34
US Treasury Notes	0.875%	02/04/15	12/31/16	427	0.440%	500,000.00	502,510.37	(1,591.19)	504,101.56	1,474.18
US Treasury Notes	0.875%	12/31/14	12/31/16	427	0.710%	1,000,000.00	1,001,958.98	(1,400.40)	1,003,359.38	2,948.37
US Treasury Notes	1.000%	12/31/14	03/31/17	517	0.810%	875,000.00	877,350.84	(1,374.74)	878,725.58	765.03
US Treasury Notes	1.000%	02/27/15	03/31/17	517	0.680%	1,570,000.00	1,577,111.88	(3,375.23)	1,580,487.11	1,372.68
US Treasury Notes	0.500%	01/27/15	07/31/17	639	0.740%	615,000.00	612,401.82	1,125.45	611,276.37	777.11
US Treasury Notes	0.500%	12/31/14	07/31/17	639	0.960%	810,000.00	803,579.42	3,039.97	800,539.45	1,023.51
US Treasury Notes	0.625%	01/05/15	09/30/17	700	1.020%	1,000,000.00	992,454.63	3,196.82	989,257.81	546.45
US Treasury Notes	0.625%	04/23/15	11/30/17	761	0.780%	1,380,000.00	1,375,688.99	1,079.61	1,374,609.38	3,629.10
US Treasury Notes	0.875%	12/31/14	01/31/18	823	1.160%	1,000,000.00	993,767.64	2,283.26	991,484.38	2,211.28
US Treasury Notes	0.750%	03/27/15	03/31/18	882	0.990%	150,000.00	149,128.97	212.95	148,916.02	98.36
US Treasury Notes	0.750%	04/30/15	03/31/18	882	0.840%	475,000.00	473,955.11	216.63	473,738.28	311.48
US Treasury Notes	0.750%	02/27/15	03/31/18	882	1.040%	930,000.00	923,564.55	1,774.71	921,789.84	609.84
US Treasury Notes	0.750%	04/23/15	03/31/18	882	0.880%	1,000,000.00	996,977.98	649.85	996,328.13	655.74
US Treasury Notes	0.750%	03/27/15	03/31/18	882	1.000%	1,500,000.00	1,491,242.60	2,141.04	1,489,101.56	983.61
US Treasury Notes	0.625%	05/29/15	04/30/18	912	0.960%	350,000.00	347,095.88	486.50	346,609.38	6.01
US Treasury Notes	1.375%	10/09/15	09/30/18	1,065	0.940%	850,000.00	860,663.37	(227.26)	860,890.63	1,021.86
Orange County CA TXBL Rev Bonds	0.780%	01/13/15	05/02/16	184	0.780%	220,000.00	220,000.00	-	220,000.00	419.47
CA ST Taxable GO Bonds	1.250%	10/22/13	11/01/16	367	1.090%	100,000.00	100,158.60	(310.40)	100,469.00	625.00
UNIV OF CAL Taxable Rev Bonds	0.934%	03/25/15	05/15/17	562	0.930%	175,000.00	175,000.00	-	175,000.00	753.69
MS ST Taxable GO Bonds	1.090%	02/18/15	10/01/17	701	1.090%	35,000.00	35,000.00	-	35,000.00	31.79

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 10/31/15
Capital Reserve (01-122000) Continued...									
FNMA SERIES 2015 M1	1.626%	01/30/15	02/01/18	824 1.260%	100,000.00	100,708.69	(290.56)	100,999.25	135.50
FNMA SERIES 2015 M7	1.550%	04/30/15	04/01/18	883 1.260%	105,000.00	105,840.80	(208.82)	106,049.62	135.63
FNMA SERIES 2015 M3	0.392%	02/27/15	06/01/18	944 0.380%	75,640.89	75,622.34	1.21	75,621.13	26.74
FNMA SERIES 2015 M3	0.385%	03/31/15	09/25/18	1,060 0.380%	70,035.36	70,024.23	6.80	70,017.43	24.15
FNMA SERIES 2015 M3	0.356%	05/29/15	11/25/18	1,121 0.360%	58,127.66	58,116.00	2.12	58,113.88	18.04
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	1,401 1.080%	275,000.00	277,751.90	(1.92)	277,753.82	377.21
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	1,523 0.770%	263,602.86	274,975.37	(1,395.75)	276,371.12	988.51
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	1,638 0.540%	443,980.22	443,820.46	0.07	443,820.39	199.79
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,979 2.030%	267,897.28	267,897.28	(18,585.38)	286,482.66	1,004.61
FNMA Notes	1.250%	10/01/13	09/28/16	333 0.750%	70,000.00	70,316.90	(717.00)	71,033.90	80.21
FNMA Notes	1.250%	10/01/13	09/28/16	333 0.740%	105,000.00	105,482.91	(1,092.73)	106,575.64	120.31
FHLB Notes	0.500%	08/07/14	09/28/16	333 0.610%	200,000.00	199,908.39	258.39	199,550.00	91.67
FNMA Notes	1.250%	05/01/15	09/28/16	333 0.490%	400,000.00	402,735.49	(1,500.51)	404,236.00	458.33
FHLB Notes	0.500%	02/27/15	09/28/16	333 0.540%	1,600,000.00	1,599,477.26	389.26	1,599,088.00	733.33
FHLB Notes	0.625%	01/22/15	11/23/16	389 0.560%	400,000.00	400,291.58	(211.45)	400,503.03	1,097.22
FHLB Notes	0.625%	01/26/15	11/23/16	389 0.570%	600,000.00	600,325.55	(232.45)	600,558.00	1,645.83
FHLB Notes	1.625%	04/23/15	12/09/16	405 0.540%	1,475,000.00	1,492,556.51	(8,255.99)	1,500,812.50	9,454.34
FHLMC Reference Note	0.500%	01/16/15	01/27/17	454 0.590%	415,000.00	414,556.00	282.25	414,273.75	541.81
FHLMC Reference Note	0.500%	01/26/15	01/27/17	454 0.620%	575,000.00	574,123.23	537.73	573,585.50	750.69
FHLB Notes	0.840%	03/24/15	03/24/17	510 0.840%	450,000.00	450,000.00	-	450,000.00	388.50
FNMA Notes	1.125%	09/04/14	04/27/17	544 0.940%	475,000.00	476,300.76	(998.24)	477,299.00	59.38
FNMA Notes	1.125%	02/04/15	04/27/17	544 0.600%	850,000.00	856,557.55	(3,242.95)	859,800.50	106.25
FHLB Global Notes	0.625%	05/15/15	05/30/17	577 0.670%	585,000.00	584,623.38	108.93	584,514.45	1,533.59
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	636 1.000%	125,000.00	124,995.11	3.49	124,991.62	322.92
Freddie Mac Global Notes	1.000%	03/20/15	07/28/17	636 0.850%	1,000,000.00	1,002,521.72	(678.28)	1,003,400.00	2,583.33
Tennessee Valley Authority Notes	6.250%	08/19/15	12/15/17	776 1.010%	480,000.00	532,683.12	(4,905.36)	537,588.48	11,333.33
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	1,084 1.180%	1,475,000.00	1,472,730.96	120.46	1,472,610.50	553.13
Weighted Avg Maturity			671	0.802%	\$ 29,321,322.57	\$ 29,391,363.71	\$ (33,733.23)	\$ 29,425,096.94	\$ 56,632.59
TOTAL ALL FUNDS				0.834%	\$113,958,674.29	\$ 114,167,087.79	\$ (143,911.88)	\$ 114,310,999.67	\$ 215,996.61
Less: Net Unsettled Trades						\$ 114,167,087.79			
October 31, 2015				90 DAY US TREASURY YIELD	0.08%				
				3 month US Treasury Bill Index	0.04%	Longest Maturity	2,753	\$ 390,000.00	
				0-3 Year US Treasury Index	0.57%				
				1-3 Year US Treasury Index	0.71%				
				1-5 Year US Treasury Index	0.97%				
				1-10 Year US Treasury Index	1.24%				

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2015 to October 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 68,463,677
Cash payments to suppliers	(56,122,680)
Cash payments to employees	<u>(1,395,189)</u>
Net cash from operating activities	10,945,808

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	18,246,749
Cash Received from water quality loans	<u>49,044</u>
Net cash from noncapital financing activities	18,295,793

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(46,830)
Principal Paid	(5,671,335)
Construction and purchase of capital assets	<u>(4,022,920)</u>
Net cash from capital and related financing activities	(9,741,085)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>367,162</u>
Net cash from investing activities	367,162

Net Increase (Decrease) in cash and investments 19,867,678

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

CASH AND INVESTMENTS, OCTOBER 31, 2015 \$ 119,442,572

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

	10/31/2015		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A. Operating Reserve # of days per current fiscal year management budget	\$ 40,158,396 120	\$ 46,095,634 138	\$ 5,937,238
B. Capital Reserve	\$ 29,180,884	\$ 29,391,364	\$ 210,480
C. Long Term Water Capital Reserve	\$ 7,825,000	\$ 7,964,673	\$ 139,673
D. Principal Account	\$ 898,250	\$ 908,250	\$ 10,000
E. Interest Account	\$ 5,135	\$ 7,680	\$ 2,545
F. O+M Account (1)	\$ 11,092,087	\$ 19,905,111	\$ 8,813,024
G. Current Construction Obligation and Customer Construction Escrows	\$ 385,890	\$ 385,890	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 89,545,642	\$ 104,658,602	\$ 15,112,960

TABLE 2	
OTHER CASH	
H. General Fund	\$ 13,046,565
I. Sales Tax	\$ 1,737,406
TOTAL TABLE 2-OTHER CASH	\$ 14,783,970
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 119,442,572

Outstanding Balance 10/31/15

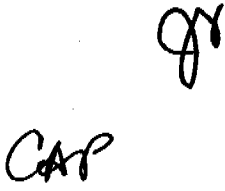
TABLE 3--DEBT
J. REVENUE BOND FINAL PAYMENT MAY-2016

\$ 6,287,800

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: October 23, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	Authorizing the Payment of the Unfunded Actuarial Accrued Liability balance as of December 31, 2014 per IMRF for the DuPage Water Commission Pension Plan	APPROVAL	
Account Numbers: 01-121102, 01-198000 and 01-298000			
<p>The request is to pay \$1,303,001 to the Illinois Municipal Retirement Fund ("IMRF") to fully fund the Commission's Unfunded Actuarial Accrued Liability balance as of December 31, 2014.</p> <p>By making the additional contribution, the Commission will reduce its employer contribution rate in future years.</p>			
MOTION: Authorizing the Payment of the Unfunded Actuarial Accrued Liability balance as of December 31, 2014 per IMRF for the DuPage Water Commission Pension Plan			

DATE: November 12, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION Engineering & Construction Committee	ORIGINATING DEPARTMENT Instrumentation/ Remote Facilities
ITEM A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the November 19, 2015, DuPage Water Commission Meeting Resolution No. R-34-15	APPROVAL   

Account Numbers: 01-60-663300 (\$3,000)

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-34-15 would approve the following Work Authorization Order under the Quick Response Electrical Contracts:

Work Authorization Order No. 022: This Work Authorization is to McWilliams Electric Co. Inc. to provide and install a 3-Phase 480VAC monitoring relay interfaced to SCADA to remotely monitor the status of ComEd power. Currently we are blind when we lose ComEd power at this location. The RTU has battery backup, but it requires someone going there to check if power has been restored and then to reset the main breaker. Knowing when power has been restored will be a great help and time saver.

Both QRE contractors came on site to see the proposed work along with receiving a draft copy of the Work Authorization Order to provide an estimate, see table below.

QRE Contractor	Description	Total
Divane	To provide and install a phase monitoring relay	\$18,875.00
McWilliams	To provide and install a phase monitoring relay	\$2,730.00

The total cost for this work is estimated to not exceed \$3,000.00

MOTION: To adopt Resolution No. R-34-15.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-34-15

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-6/12
AT THE NOVEMBER 19, 2015, DUPAGE WATER COMMISSION MEETING

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

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

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

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

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

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff, that the circumstances said to necessitate the Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed, and/or the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2015

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-6/12: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-6.022

LOCATION:

Tank Site No. 1 Pumping Station, Roselle

CONTRACTOR:

TBD

DESCRIPTION OF WORK:

Provide and install a 3-Phase 480VAC monitoring relay with a dry contact output in the switchgear on the ComEd input side of the 3-Phase main breaker. Install ¾" Heavy Wall Conduit between the switchgear and the Remote Terminal Unit (RTU) cabinet. Pull owner provide two (2) 14ga stranded wires between the switchgear and RTU cabinet. Terminate at the relay on a Normally Open set of contacts and leave 10' of coiled wire inside RTU cabinet for DWC staff to terminate.

REASON FOR WORK:

The main breaker trips on any power outage of one or more phases. There is no monitoring of the ComEd side of the main breaker to know when power has been restored after a power outage. The RTU has battery backup and radio telemetry to provide this information to the control room.

MINIMUM RESPONSE TIME:

Completed before 12/31/15

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

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

Data sheet for the 3-phase monitoring device

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:
None

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:
None

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____


CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____

DATE: November 12, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT Facilities Construction/Safety Coordinator
ITEM A Resolution Approving and Ratifying Certain Contract SS-6/15 Change Orders at the November 19, 2015, DuPage Water Commission Meeting Resolution No. R-35-15	APPROVAL 

Account Numbers: 01-60-770701

Resolution No. R-35-15 would approve the following Change Orders:

Change Order No. 2 to Contract Rehabilitation of Coating Systems and Fall Protection Systems for Tank Site No. 2 and No. 4 West (Contract SS-6/15). After the Contract was executed, the Design Engineer determined the Contract time was vastly insufficient to complete the Work. In consultation with the Commission's Resident Engineering Firm, Staff has determined a revised Contract Completion Date of October 30, 2015 would be a suitable date given the amount of Work required to perform a complete rehabilitation of both standpipes.

In addition, there are several indeterminate unit price items included in the Contract. The exact number of units was to be determined by the Resident Engineer and the final Contract Price determined accordingly. The modified units and Contract Price modification is as listed in the table below.

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>Price Per Unit</u>	<u>Adjusted Quantity</u>	<u>Final Quantity</u>	<u>Extension</u>
D.1	Repair Welding	Man-Hours	50	\$130.00	(50)	0	(\$6,500.00)
E.1	Pit Filling and Surfacing	Gallons	6	\$380.00	(6)	0	(\$2,280.00)
F.1	Interior Chipping and Grinding	Man-Hours	140	\$130.00	(140)	0	(\$18,200.00)
G.1	Balcony Drain Holes	Each	50	\$100.00	0	50	\$5,000.00
H.1	Miscellaneous Additional Work	Man-Hours	100	\$130.00	(66.5)	33.5	\$4,335.00

Net Decrease (\$17,645.00)

Miscellaneous Additional Work includes work requested by Staff for the future installation of temperature monitoring devices and also the installation of additional raceway for cabling located within the tanks, less the cost of Staff performed repairs to Commission equipment damaged by the Contractor's operations.

Approval of this Change Order would decrease the net Contract Price by \$17,645.00 making the Final Contract Price \$2,962,091.00.

Resolution No. R-35-15

AGENDA SECTION Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT Facilities Construction/Safety Coordinator
ITEM A Resolution Approving and Ratifying Certain Contract SS-6/15 Change Orders at the November 19, 2015, DuPage Water Commission Meeting Resolution No. R-35-15	APPROVAL
<p>Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price nor, based upon the Contractor's sworn certification, authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.</p> <p>This Change Order would also grant Final Acceptance of the Work and Allow the General Manager to make Final Payment, including the release of all monies held in Retainage, conditioned upon receipt of all contractually required documentation.</p>	
MOTION: To approve Resolution No. R-35-15.	

DuPAGE WATER COMMISSION

RESOLUTION NO. R-35-15

A RESOLUTION APPROVING AND RATIFYING
CERTAIN CONTRACT CHANGE ORDERS AT THE
NOVEMBER 19, 2015, DuPAGE WATER COMMISSION MEETING

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

SECTION ONE: The Change Orders set forth on Exhibit 1, attached hereto and by this reference incorporated herein and made a part hereof, 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 Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: 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 _____, 2015.

Chairman

ATTEST:

Clerk

Exhibit 1

Resolution No. R-18-15

1. Change Order No. 2 to Contract Rehabilitation of Coating Systems and Fall Protection Systems for Tank Site No. 2 and No. 4 West (Contract SS-6/15) for a \$17,645.00 net decrease in the Contract Price due to the balancing of indeterminate items; Modify the Contract Completion date to October 30, 2015; and Grant Final Acceptance of the Work.

**DUPAGE WATER COMMISSION
CHANGE ORDER**

SHEET 1 OF 3

PROJECT NAME: Rehabilitation of Coating Systems
and Fall Protection Systems for
Tank Site No. 2 and No. 4 West

CHANGE ORDER NO. 2

LOCATION: DuPage County, Illinois

CONTRACT NO. SS-6/15

CONTRACTOR: Era-Valdivia Contractors, Inc.

DATE: November 19, 2015

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Modify the Contract Completion from Calendar Days to an actual Contract Completion Date
2. Balancing of final indeterminate unit price items and grant Final Acceptance.

B. REASON FOR CHANGE:

1. After the Contract was executed, the Design Engineer determined the Contract time was vastly insufficient to complete the specified task. The Commission's Resident Engineer determined that the Contract Completion Date of October 30, 2015 was a suitable Completion date and allowed the Contractor sufficient time to complete the Work.
2. Close out of indeterminate items.

C. REVISION IN CONTRACT PRICE:

1. Not Applicable
2. Net Decrease of \$17,645.00 as detailed below.

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Contract Quantity</u>	<u>Price Per Unit</u>	<u>Adjusted Quantity</u>	<u>Final Quantity</u>	<u>Extension</u>
D.1	Repair Welding	Man-Hours	50	\$130.00	(50)	0	(\$6,500.00)
E.1	Pit Filling and Surfacing	Gallons	6	\$380.00	(6)	0	(\$2,280.00)
F.1	Interior Chipping and Grinding	Man-Hours	140	\$130.00	(140)	0	(\$18,200.00)
G.1	Balcony Drain Holes	Each	50	\$100.00	0	50	\$5,000.00
H.1	Miscellaneous Additional Work	Man-Hours	100	\$130.00	(66.5)	33.5	\$4,335.00
Net Decrease							(\$17,645.00)

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby modified to a Contract Completion Date of October 30, 2015.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$	3,106,980.00
2.	Net (addition) reduction due to all previous Change Orders Nos. <u>1</u> to <u>1</u>	\$	109,264.00
3.	Contract Price, not including this Change Order	\$	2,997,716.00
4.	(Addition) Reduction to Contract Price due to this Change Order	\$	17,645.00
5.	Contract Price including this Change Order	\$	2,980,091.00

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Dixon Engineering, Inc.

By: _____ (_____)
 Signature of Authorized Representative Date

ACCEPTED: By my authorized signature below, being first duly sworn on oath, I certify on behalf of Contractor that this Change Order does not authorize or necessitate an increase in the price of any subcontract under the Contract that is 50% or more of the original subcontract price.

CONTRACTOR: Era-Valdivia Contractors, Inc.

By: _____ (_____)
 Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
 Signature of Authorized Representative Date



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CHP*

DATE: November 10, 2015

SUBJECT: Accounts Payable Listings

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

October 7, 2015 to November 10, 2015 A/P Report	\$10,169,795.26
Accrued and estimated payments required before December Commission meeting	<u>2,547,725.00</u>
Total	<u>\$12,717,520.26</u>

cc: Chairman and Commissioners

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-17-15
Board Meeting Date: November 19, 2015

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
45,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	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			
5,000.00	Procurement Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
1,250.00	William Fates - Treasurer			
5,000.00	Baker Tilly			
3,500.00	Gorski & Good			
1,500.00	Rory Group			
200.00	Edward Coughlin/Ken Lafin - Security			
250.00	Storino Ramello & Durkin			
6,000.00	John J. Millner & Assoc			
1,310,000.00	IMRF - Unfunded Liability Payment			
300.00	Local 399 Training courses			
2,200.00	Air Comfort - HVAC Repairs			
200.00	Berkeley Auto Supply - Oil filters			
50.00	Convergint Technologies - Maintenance Supplies			
88,000.00	Cripin Valve - Two Butterfly Valves			
500.00	Discount Tire - Tires			
400.00	IFMA - Membership Dues			
1,600.00	Mansfield - Gasoline			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 12-17-15
Board Meeting Date: November 19, 2015**

1,800.00	Nace International - Training Course
12,000.00	Novaspect - Valve Actuators Repairs
500.00	Spacecraft Components - Generator Connectors
300.00	Specialty Mat - Cleaning service
700.00	Wojciech Brzeski - Contractor Reimbursement
65,000.00	Airy's - Vacuum Excavation
350,000.00	Era-Valdivia Contractors - Tank Painting
93,100.00	John Neri Construction - WAO #10

2,547,725.00



Payable Number	Description	Post Date	Payable Amount	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE				
Vendor: 2083 123126	AIR COMFORT CORPORATION HVAC SERVICE	11/10/2015	1,937.50	Payable Count: (1) 1,937.50
Vendor: 1886 3577651	ANDERSON PEST SOLUTIONS EXTERMINATOR SERVICE	11/10/2015	75.00	Payable Count: (1) 75.00
Vendor: 1516 9261452	ARAMARK REFRESHMENTS OFFICE SUPPLIES	11/05/2015	108.87	Payable Count: (1) 108.87
Vendor: 1802 BT897671	BAKER TILLY VIRCHOW KRAUSE, LLP PROFESSIONAL SERVICES: 9/18-10/22/15	10/31/2015	4,479.75	Payable Count: (1) 4,479.75
Vendor: 1980 34076B 34077B	BEARY LANDSCAPE MANAGEMENT LAWN MAINTENANCE: OCTOBER 2015 TANK SITE LANDSCAPING: OCTOBER 2015	10/31/2015 10/31/2015	1,783.00 710.50	Payable Count: (2) 2,493.50 1,783.00 710.50
Vendor: 2017 297	BEDROCK EARTHSCAPES, LLC SERVICE VISIT - OCTOBER 2015	10/31/2015	1,002.00	Payable Count: (1) 1,002.00
Vendor: 1692 25417 25470	BRIDGEPOINT TECHNOLOGIES CONSULTING SERVICES HOSTING SERVICES	10/22/2015 11/05/2015	250.00 45.00	Payable Count: (2) 295.00 250.00 45.00
Vendor: 1177 6614	CATHODIC PROTECTION MANAGEMENT, INC. RECTIFIER REPAIR	10/31/2015	503.60	Payable Count: (1) 503.60
Vendor: 1179 002339566	CHICAGO TRIBUNE CLASSIFIED LISTINGS	10/31/2015	8,158.00	Payable Count: (1) 8,158.00
Vendor: 1134 INV0000587	CITY OF CHICAGO DEPARTMENT OF WATER LEX PUMP STATION LABOR: SEPTEMBER 2015	10/31/2015	27,788.78	Payable Count: (1) 27,788.78
Vendor: 1135 INV0000589 INV0000590	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: OCTOBER 2015 WATER BILLING: OCTOBER 2015	10/31/2015 10/31/2015	4,185,081.84 4,396,671.72	Payable Count: (2) 8,581,753.56 4,185,081.84 4,396,671.72
Vendor: 1140 INV0000534	CITY OF ELMHURST WIRELESS RADIO: MAINT&MONITOR	10/15/2015	255.00	Payable Count: (1) 255.00
Vendor: 1821 143183	COLLEY ELEVATOR COMPANY ELEVATOR INSPECTION SERVICE 11/1/15-10/31/15	10/31/2015	1,455.00	Payable Count: (1) 1,455.00
Vendor: 1965 8966017	DISCOUNT TIRE TIRE REPLACEMENT: M79697	11/10/2015	224.00	Payable Count: (1) 224.00
Vendor: 2080 15-9961	DIXON ENGINEERING, INC. TANK REHAB	10/27/2015	262.35	Payable Count: (1) 262.35
Vendor: 1240 0814609-IN	DOOR SYSTEMS, INC. OVERHEAD DOOR AND GATE MAINTENANCE	10/27/2015	2,834.00	Payable Count: (1) 2,834.00
Vendor: 2003 5147	ECO CLEAN MAINTENANCE, INC. JANITORIAL SERVICE: OCTOBER 2015	10/31/2015	1,406.30	Payable Count: (1) 1,406.30
Vendor: 1095 260333	ELECTRO-KINETICS PROXIMITY SWITCHES FOR NEW RESERVOIR HATCHES	10/27/2015	2,761.00	Payable Count: (1) 2,761.00
Vendor: 1097 39917	ELMHURST PLAZA STANDARD INC. VEHICLE REPAIRS: M169815	10/31/2015	328.99	Payable Count: (3) 856.97 328.99

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Payable Number	Description	Post Date	Payable Amount	Net Amount
<u>39942</u>	VEHICLE REPAIRS: M153835	11/05/2015	225.00	225.00
<u>39956</u>	VEHICLE REPAIRS: M149226	11/10/2015	302.98	302.98
Vendor: <u>2082</u> <u>INV0000588</u>	ERA-VALDIVIA CONTRACTORS, INC. PAYMENT #3 FOR TANKS #2/4W REHAB	10/31/2015	1,421,100.00	Payable Count: (1) 1,421,100.00
Vendor: <u>2041</u> <u>001-301501709</u>	F.E. MORAN, INC. FIRE SYSTEM INSPECTION REPAIRS	10/31/2015	470.00	Payable Count: (1) 470.00
Vendor: <u>1570</u> <u>2463492</u>	FIVE STAR SAFETY EQUIPMENT, INC. SAFETY SHOES	10/31/2015	21.50	Payable Count: (1) 21.50
Vendor: <u>1892</u> <u>INV0000592</u>	GORSKI & GOOD, LLP ATTORNEY FEE: OCTOBER 2015	10/31/2015	5,870.67	Payable Count: (1) 5,870.67
Vendor: <u>1055</u> <u>9880578811</u> <u>9885823345</u>	GRAINGER MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	10/31/2015 11/10/2015	37.50 21.30	Payable Count: (2) 58.80 37.50 21.30
Vendor: <u>2037</u> <u>1057</u>	GREEN WINDOW CLEANING SERVICES MONTHLY CLEANING: OCTOBER 2015	10/31/2015	453.50	Payable Count: (1) 453.50
Vendor: <u>1068</u> <u>9607863</u> <u>9643714</u>	HACH COMPANY MONTHLY CHEMICALS MONTHLY CHEMICALS	10/20/2015 10/31/2015	388.94 299.89	Payable Count: (2) 688.83 388.94 299.89
Vendor: <u>1904</u> <u>00828734</u>	IT SAVVY LLC APPLE CHARGERS	10/31/2015	49.76	Payable Count: (1) 49.76
Vendor: <u>1032</u> <u>2015-0455-4</u>	JULIE, INC. UTILITY LOCATS: OCT-DEC 2015	10/20/2015	16,393.97	Payable Count: (1) 16,393.97
Vendor: <u>1873</u> <u>15-13430</u>	LAI, LTD. METER STATION SUPPLIES	10/31/2015	416.15	Payable Count: (1) 416.15
Vendor: <u>2079</u> <u>INV0000560</u> <u>INV0000561</u>	MANUSOS GENERAL CONTRACTING, INC. PAYMENT #4 MASONRY, CONCRETE PARAPET REHAB WORK/PAYMENT #1	10/27/2015 10/27/2015	39,626.10 25,629.30	Payable Count: (2) 65,255.40 39,626.10 25,629.30
Vendor: <u>1506</u> <u>155759262014</u>	MOTOROLA SOLUTIONS - STARCOM21 NETWORK 2015 StarCom21 Service	10/20/2015	8,892.00	Payable Count: (1) 8,892.00
Vendor: <u>1110</u> <u>27099685</u>	NEWARK ELEMENT14 INTEGRATED CIRCUIT	10/20/2015	344.68	Payable Count: (1) 344.68
Vendor: <u>1395</u> <u>803191372001</u> <u>803191499001</u> <u>803191500001</u>	OFFICE DEPOT OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	11/10/2015 11/10/2015 11/10/2015	130.14 102.07 23.37	Payable Count: (3) 255.58 130.14 102.07 23.37
Vendor: <u>2026</u> <u>28288</u>	ONYX OFFICE SUPPLIES	11/05/2015	271.59	Payable Count: (1) 271.59
Vendor: <u>1178</u> <u>T4423087</u>	PADDOCK PUBLICATIONS, INC. CLASSIFIED LISTING	10/31/2015	248.40	Payable Count: (1) 248.40
Vendor: <u>2095</u> <u>47356</u>	PAUL REILLY COMPANY CONTROL BOARD FOR GATE	10/31/2015	443.58	Payable Count: (1) 443.58
Vendor: <u>1267</u> <u>761288</u>	PRIMUS ELECTRONICS CORPORATION PIPE TO PIPE ANTENNA POLE CLAMPS	10/27/2015	85.00	Payable Count: (1) 85.00
Vendor: <u>2059</u> <u>201527</u>	REACH HR Consulting, LLC COMPENSATION PROJECT	10/31/2015	3,700.00	Payable Count: (1) 3,700.00
Vendor: <u>1059</u>	RED WING SHOE STORE			Payable Count: (1) 323.00

Board Open Payable Report

As Of 11/10/2015

Payable Number	Description	Post Date	Payable Amount		Net Amount
<u>450000009243</u>	SAFETY BOOTS: SPATZ	11/05/2015	323.00		323.00
Vendor: 1341 <u>133780-5</u>	RENTALMAX L.L.C. GENERATOR RENTAL	11/10/2015	778.88	Payable Count: (1)	778.88 778.88
Vendor: 2032 <u>0551-012009922</u>	REPUBLIC SERVICES #551 REFUSE DISPOSAL - NOVEMBER 2015	11/10/2015	120.00	Payable Count: (1)	120.00 120.00
Vendor: 2030 <u>INV0000532</u>	RICHARD NOLAN REIMBURSEMENT FOR MILEAGE AND HOTEL IPSI BASIC 2	10/15/2015	723.33	Payable Count: (1)	723.33 723.33
Vendor: 1715 <u>1245528</u>	SIKICH CONSULTING SERVICES	10/31/2015	833.00	Payable Count: (1)	833.00 833.00
Vendor: 1043 <u>262372</u> <u>263499</u>	SOOPER LUBE VEHICLE MAINTENANCE: M175659 VEHICLE REPAIRS: M186507	10/13/2015 10/31/2015	35.95 42.95	Payable Count: (2)	78.90 35.95 42.95
Vendor: 1773 <u>3282626072</u> <u>3282626091</u>	STAPLES ADVANTAGE OFFICE SUPPLIES OFFICE SUPPLIES	10/31/2015 10/31/2015	454.05 6.49	Payable Count: (2)	460.54 454.05 6.49
Vendor: 1223 <u>128556</u>	SUBURBAN LABORATORIES, INC. BAC-T SAMPLE ANALYSIS	10/31/2015	60.00	Payable Count: (1)	60.00 60.00
Vendor: 1045 <u>159950</u>	THOMAS PUMP COMPANY, INC. SUMP PUMP REPLACEMENT	10/31/2015	1,300.00	Payable Count: (1)	1,300.00 1,300.00
Vendor: 1080 <u>025-137839</u>	TYLER TECHNOLOGIES, INC MAINTENANCE: 12/1/15-11/30/16	10/27/2015	1,442.21	Payable Count: (1)	1,442.21 1,442.21
Vendor: 2062 <u>0000Y74067435</u>	UPS DELIVERY OF BID DOCS	10/31/2015	5.81	Payable Count: (1)	5.81 5.81
Payable Account 01-211000				Payable Count: (61)	Total: 10,169,795.26

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	61	10,169,795.26
Report Total:	61	10,169,795.26

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	61	10,169,795.26
Report Total:	61	10,169,795.26



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

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

DATE: November 12, 2015

SUBJECT: October 2015 Invoice

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

October 2015
Gorski & Good

<u>CATEGORY</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$5,800.00	29	\$200.00	Jones (29.0 @ \$200/hr.)	various (review board packet material, contracts, proposals, personnel issue, projects, and attend regular Commission Meeting)
Misc:	<u>\$70.67</u>	<u> </u>	<u> </u>		
	\$5,870.67	29	\$200.00		