



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

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

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

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

RECOMMENDED MOTION: To approve the Minutes of the September 18, 2014 Regular Meeting of the DuPage Water Commission (Voice Vote).

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

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

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 10/16/14 Finance Committee
 2. Purchase Property and Liability Insurance

(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)

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 property and liability insurance coverage, for a total premium of approximately \$430,000.00, as proposed by Marsh USA and outlined by Nugent Consulting Group (Roll Call).

3. Actions on Other Items Listed on 10/16/14 Finance Committee Agenda

B. Administration Committee

1. Report of 10/16/14 Administration Committee
2. Resolution No. R-26-14: A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2014 and ending November 30, 2015

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

(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 suspend the purchasing procedures of the Commission's By-Laws and to Approve Resolution No. R-26-14: A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2014 and ending November 30, 2015 (Roll Call)

3. Actions on Other Items Listed on 10/16/14 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 10/16/14 Engineering & Construction Committee
2. Request For Board Action: To Authorize the General Manager to execute a three (3) year Landscape Maintenance Services unit price contract with Beary Landscape Management, Inc. for periodic landscape services at the DuPage Water Commission **for the estimated three year amount of \$68,697.75**
(Concurrence of a Majority of the Appointed Commissioners - 7)
3. Request For Board Action: To Authorize the General Manager to execute a three (3) year Window Cleaning Service unit price contract with Green Window Cleaning Services, LLC for periodic window cleaning services at the DuPage Pumping Station **for the estimated three year amount of \$20,122.95.**
(Concurrence of a Majority of the Appointed Commissioners - 7)
4. Resolution No. R-27-14: A Resolution Repealing Resolution No., R-50-95, Regarding Emergency Interconnections
(Concurrence of a Majority of the Appointed Commissioners - 7)
5. Resolution No. R-28-14: A Resolution Repealing Resolution No. R-12-00, Regarding An Emergency Interconnection Agreement with the Village of Bellwood
(Concurrence of a Majority of the Appointed Commissioners - 7)

RECOMMENDED MOTION: 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 (Roll Call).

6. Actions on Other Items Listed on 10/16/14 Engineering & Construction Committee Agenda

VII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$7,696,116.73 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 \$698,465.00 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, SEPTEMBER 18, 2014
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

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

Commissioners in attendance: L. Crawford, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruy, D. Russo, F. Saverino, M. Scheck, and J. Zay

Commissioners Absent: J. Broda, P. Suess, and J.B. Webb

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

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Murphy moved to approve the Minutes of the August 21, 2014 Regular Meeting and the Minutes of the August 21, 2014 Executive Session Meeting of the DuPage Water Commission. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Treasurer Ellsworth presented the August 2014 Treasurer's Report, consisting of eleven pages, noting that pages 1, 2 and 3 contained a brief summary of the report.

Treasurer Ellsworth pointed out the \$81.8 million of cash and investments on page 4, which reflected an increase of about \$3.5 million from the previous month. Treasurer Ellsworth also pointed out the schedule of investments on pages 5 through 9 totaling \$79.0 million and the market yield on the total portfolio showed 56 basis points which had decreased slightly from the prior month. On page 10, the statement of cash flows showed an increase in cash and investments by about \$11.9 million and operating activities increased cash by approximately \$5.0 million, roughly \$11.5 million of sales tax was received, and principal and interest debt payments on bonds totaled about \$4.8 million. On page 11, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$28.4 million of outstanding debt in Table 3, Rows H and I.

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

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Pruyn

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

Commissioner Pruyn noted that the Finance Committee also discussed potential updates to the Commission's Reserve Policy and that the Finance Committee would be bringing recommended changes to the Board for full discussion in the next couple of months.

With no further discussion, Commissioner Pruyn moved to adopt Resolution No. R-24-14: A Resolution Authorizing the Redemption of the Northern Trust Third Amended and Extended 2010 Debt Certificate and Authorizing and Directing the Use of General Account Balances for the Payment Thereof. Seconded by Commissioner Janc and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyn, D. Russo, F. Saverino, M. Scheck, and J. Zay

Nays: None

Absent: J. Broda, P. Suess, and J.B. Webb

Chairman Zay shared his appreciation to Board members and staff for their hard work in getting both of the short-term loans paid off in less than three years noting it was a real team effort.

In early spring of 2015, General Manager Spatz noted that he would like to meet with the Commission's customers and provide an update on the Commission's status and possible future directions.

Administration Committee – Reported by Commissioner Crawford

Even though there were no action items on the Administration Committee Agenda, Commissioner Crawford reported that the Administration Committee had discussed the Commission's 2015 Healthcare Benefits noting that the rates for the 2015 current Blue Cross Blue Shield healthcare plan are estimated to increase between 25-30 percent. Commissioner Crawford noted that General Manager Spatz would be holding a staff meeting to review and explain how the 2015 increased rates would be shared between the Commission and employees. General Manager Spatz added that in order for the Commission to maintain its current plans, the Commission would need to notify the healthcare provider before October 15th and that the Commission's employee benefits would be on the October meeting agenda for consideration.

Minutes of the 9/18/14 Commission Meeting

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 Commissioner Loftus provided a brief summary of the items, he welcomed any questions. Hearing none, Commissioner Loftus 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 Furstenau and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyn, D. Russo, F. Saverino, M. Scheck, and J. Zay

Nays: None

Absent: J. Broda, P. Suess, and J.B. Webb

Item 2: Resolution No. R-23-14: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 (WAO No. 11 to Divane Bros. Electric Co. estimated not-to-exceed \$1,300.00, WAO No. 12 to McWilliams Electric Co., Inc. estimated not-to-exceed \$7,000.00, WAO No. 13 to McWilliams Electric Co., Inc. estimated not-to-exceed \$3,100.00 and WAO No. 14 to Divane Bros. Electric Co. estimated not-to-exceed \$3,400.00)

Item 3: Resolution No. R-25-14: A Resolution Approving the Execution of a Settlement Agreement and Mutual General Release - Metra (Metra to pay 50% cost share to the Commission in the amount of \$65,029.81)

With regards to the Emergency Interconnections to the Commission's 90-Inch and 72-Inch Diameter Supply Lines Report, Manager of Water Operations McGhee summarized the findings from the report by noting that the Commission hired AECOM to conduct the evaluation on the supply line and found that the Commission could offer an emergency connection, but that it would severely limit the Commission's capacity for any future expansion. General Manager Spatz added that the Commission originally constructed a redundant pipeline for emergency purposes and that the report also revealed that should the Commission allow these emergency connections that it would most likely lose its redundancy.

Chairman Zay noted safety concerns with regards to adding numerous connections upstream before the water even reached the Commission's pumping station noting the Commission's obligation is to serve the people of DuPage County. Commissioner Russo echoed Chairman Zay's concerns adding the importance of reserving the Commission's water supply for its customers. General Manager Spatz noted that staff would be looking into updating the Commission's current Ordinance regarding this matter for Board review.

Minutes of the 9/18/14 Commission Meeting

ACCOUNTS PAYABLE

Commissioner Janc moved to approve the Accounts Payable in the amount of \$8,759,323.07 subject to submission of all contractually required documentation, for invoices that have been received. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyn, D. Russo, F. Saverino, M. Scheck, and J. Zay

Nays: None

Absent: J. Broda, P. Suess, and J.B. Webb

Commissioner Furstenau moved to approve the revised Accounts Payable in the amount of \$7,720,165.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated, as amended. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyn, D. Russo, F. Saverino, M. Scheck, and J. Zay

Nays: None

Absent: J. Broda, P. Suess, and J.B. Webb

CHAIRMAN'S REPORT

None

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

None

NEW BUSINESS

None

Minutes of the 9/18/14 Commission Meeting

EXECUTIVE SESSION

None

Commissioner Murphy moved to adjourn the meeting at 7:21 P.M. Seconded by
Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/2014/Rcm140918docx

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Douglas Ellsworth, Treasurer
DATE: October 7, 2014
SUBJECT: TREASURER'S REPORT – SEPTEMBER 30, 2014

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of September, 2014. 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 \$84.9 million at September 30th, an increase of \$3.1 million over the previous month. The increase can be attributed to positive cash flow from operations and our \$3.1 million sales tax receipt.
2. The balance in the BMO Harris checking account at September 30th was \$10.0 million, an increase of \$7.2 million over the \$2.8 million reported last month. The large balance is due to need to have funds available to fully retire the \$7 million of variable rate debt certificates on October 1st.
3. The BMO Harris money market account balance at month-end was \$14.4 million, an increase of \$0.4 million over last month.
4. In September, the IIIT money market account (used by PFM for investment purposes) decreased by \$1.4 million, for an ending balance of \$4.6 million. This reduction, coupled with the proceeds from the sale/maturity of investments, was used to fund a portion the \$7 million debt payment.
5. Our investment in municipal bonds decreased by \$414,368 in September, while our commercial paper holdings decreased by \$3 million.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. After the first five months of the fiscal year, the Commission's cash and investments increased a total of \$15.0 million.
 - The Operating & Maintenance Account increased by \$12.3 million for a total of \$23.2 million. \$7 million of this was used to fund the October 1st debt certificate payment.
 - The General Account decreased by \$637,483 for a total of \$9.9 million.
 - The Sales Tax Account decreased by \$2.0 million for an ending balance of \$7.2 million. The \$2.0 million was transferred to the Long-Term Capital Reserve Fund at the beginning of the year to fully fund the year's commitment of \$175,000 per month.

- The Long-Term Capital Reserve Account increased \$2.1 million due to a decision to fully fund the year's scheduled transfers. Besides the \$2.0 million transferred from the Sales Tax account, \$100,000 was transferred from the General Account. The month end balance was \$5.8 million.
- The Operating Reserve Account increased \$3.2 million for a total of \$37.6 million. The increase was the result of our target of maintaining an operating reserve of 120 days of the operating budget.

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

Cash and Investments by Account

Account	Balance 4/30/2014	Balance 9/30/2014	YTD Increase (Decrease)
Operations & Maintenance	\$10,909,467	\$23,227,379	\$12,317,912
Bond Interest	22,545	18,140	(4,405)
Bond Principal	1,164,550	1,177,900	13,350
General Account	10,573,642	9,936,159	(637,483)
Sales Tax	9,182,877	7,200,805	(1,982,072)
Operating Reserve	34,435,593	37,609,164	3,173,571
Long-Term Cap. Reserve	3,658,775	5,779,938	2,121,163
Total Cash & Investments	\$69,947,449	\$84,949,485	\$15,002,036

Schedule of Investments (Pages 5-9)

1. The average yield to maturity on the Commission's investments was 0.60%, up slightly over the 0.56% reported last month.
2. The portfolio is showing unrealized losses of \$124,878 at September 30th, compared to unrealized losses of \$47,728 at April 30th.
3. The amortized cost of our investments was \$74.9 million at September 30th, a decrease of \$4.0 million from the prior month.

Statement of Cash Flows (Page 10)

1. The statement of cash flows shows a breakdown of the \$15.0 million increase in cash & investments since the beginning of the fiscal year.
2. Operating activities increased cash by \$6.1 million.
3. \$14.7 million of sales tax revenue was received.
4. Debt service payments totaled \$6.0 million.
5. Cash flow from Investment activity generated \$214,071.

Reserve Analysis (Page 11)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at September 30th.
2. The Operating Reserve account is \$456,823 over its target of \$37.2 million.
3. The O & M account has \$23.2 million, which is \$14.7 million higher than target, but \$7.0 million is scheduled for the October 1st final payment on the Northern Trust debt certificate.
4. There was \$20.2 million of debt outstanding at September 30th, a reduction of \$1.2 million from last month. For the year to date, \$5.9 million of debt has been retired.

Respectfully submitted,

Douglas R. Ellsworth, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 September 30, 2014

FUNDS CONSIST OF:	September 30, 2014	August 31, 2014	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	10,012,412.93	2,849,897.92	7,162,515.01
TOTAL CASH	10,013,612.93	2,851,097.92	7,162,515.01
IIIT MONEY MARKET FUNDS	4,552,426.03	5,908,982.96	(1,356,556.93)
BMO HARRIS MONEY MARKET FUNDS	14,409,806.11	14,001,414.31	408,391.80
U. S. TREASURY INVESTMENTS	27,010,471.67	26,956,745.23	53,726.44
U. S. AGENCY INVESTMENTS	18,243,204.65	17,967,284.20	275,920.45
MUNICIPAL BONDS	4,423,861.61	4,838,230.53	(414,368.92)
COMMERCIAL PAPER	6,296,102.10	9,295,361.51	(2,999,259.41)
TOTAL INVESTMENTS	74,935,872.17	78,968,018.74	(4,032,146.57)
TOTAL CASH AND INVESTMENTS	84,949,485.10	81,819,116.66	3,130,368.44
	September 30, 2014	August 31, 2014	% CHANGE
IIIT MONEY MARKET FUNDS	6.1%	7.5%	-23.0%
BMO HARRIS MONEY MARKET FUNDS	19.2%	17.7%	2.9%
U. S. TREASURY INVESTMENTS	36.0%	34.1%	0.2%
U. S. AGENCY INVESTMENTS	24.3%	22.8%	1.5%
MUNICIPAL BONDS	5.9%	6.1%	-8.6%
COMMERCIAL PAPER	8.4%	11.8%	-32.3%
TOTAL INVESTMENTS	99.9%	100.0%	-5.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2014

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/14
Water Fund Oper. & Maint. Acct. (01-1211.03)										
BMO Harris - Money Market	0.162%	09/30/14	10/01/14	1	0.162%	13,213,765.88	13,213,765.88	-	13,213,765.88	-
Revenue Bond Interest Account (01-1212)										
BMO Harris	0.000%	09/30/14	10/01/14		0.000%	\$ 18,140.23	\$ 18,140.23	\$ -	\$ 18,140.23	\$ -
Revenue Bond Principal (01-1213)										
BMO Harris	0.000%	09/30/14	10/01/14		0.000%	\$ 1,177,900.00	\$ 1,177,900.00	\$ -	\$ 1,177,900.00	\$ -
Water Fund General Account (01-1217 & 1217.01)										
IIT - Money Market	0.030%	09/30/14	10/01/14	1	0.030%	3,939,696.60	3,939,696.60	-	3,939,696.60	-
Rabobank USA Fin Corp CP	0.000%	07/07/14	01/05/15	97	0.220%	1,500,000.00	1,499,140.01	770.43	1,498,369.58	-
Bank of Tokyo Mitsubishi CP	0.000%	07/07/14	01/07/15	99	0.230%	1,500,000.00	1,499,060.84	824.17	1,498,236.67	-
Toyota Motor Credit Corp CP	0.000%	07/02/14	01/15/15	107	0.200%	1,500,000.00	1,499,116.67	758.34	1,498,358.33	-
General Electric Cap Corp CP	0.000%	07/02/14	01/23/15	115	0.180%	1,500,000.00	1,499,145.00	682.50	1,498,462.50	-
					0.137%	\$ 9,939,696.60	\$ 9,936,159.12	\$ 3,035.44	\$ 9,933,123.68	\$ -
					Weighted Avg Maturity					63

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2014

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/14
Sales Tax Funds (01-1230 & 01-1230.01)										
IIIT - Money Market	0.030%	09/30/14	10/01/14	1	0.030%	251,139.69	251,139.69	-	251,139.69	-
US Treasury Notes	2.500%	09/05/13	03/13/15	164	0.390%	475,000.00	479,978.51	(10,663.09)	490,641.60	32.62
US Treasury Notes	1.750%	09/06/12	07/31/15	304	0.290%	300,000.00	303,630.16	(9,014.37)	312,644.53	884.51
US Treasury Notes	1.375%	11/29/12	11/30/15	426	0.350%	100,000.00	101,189.72	(1,853.25)	103,042.97	462.09
US Treasury Notes	1.375%	05/15/14	11/30/15	426	0.200%	225,000.00	228,075.42	(1,002.71)	229,078.13	1,039.70
US Treasury Notes	2.000%	01/30/13	01/31/16	488	0.440%	35,000.00	35,724.90	(896.58)	36,621.48	117.93
US Treasury Notes	2.000%	03/04/14	01/31/16	488	0.300%	170,000.00	173,838.67	(1,659.77)	175,498.44	572.83
US Treasury Notes	2.000%	03/28/13	04/30/16	578	0.380%	100,000.00	102,553.39	(2,423.17)	104,976.56	836.96
US Treasury Notes	0.375%	06/03/14	05/31/16	609	0.380%	75,000.00	74,990.21	1.93	74,988.28	94.52
US Treasury Notes	1.750%	04/04/14	05/31/16	609	0.540%	150,000.00	153,014.86	(887.48)	153,902.34	882.17
US Treasury Notes	3.250%	05/10/13	06/30/16	639	0.410%	150,000.00	157,419.63	(5,822.56)	163,242.19	1,232.00
US Treasury Notes	3.250%	05/22/13	06/30/16	639	0.440%	150,000.00	157,097.94	(5,382.53)	162,480.47	1,232.00
US Treasury Notes	3.250%	05/24/13	06/30/16	639	0.530%	200,000.00	209,757.81	(7,515.63)	217,273.44	1,642.66
US Treasury Notes	0.875%	11/27/13	11/30/16	792	0.580%	250,000.00	251,557.62	(590.82)	252,148.44	735.14
US Treasury Notes	0.875%	10/31/13	11/30/16	792	0.620%	350,000.00	351,907.83	(799.20)	352,707.03	1,029.20
US Treasury Notes	1.000%	03/19/14	03/31/17	913	0.920%	150,000.00	150,285.92	(59.78)	150,345.70	4.12
US Treasury Notes	0.625%	06/03/14	05/31/17	974	0.810%	75,000.00	74,629.11	45.13	74,583.98	157.53
US Treasury Notes	0.500%	07/07/14	07/31/17	1,035	0.960%	35,000.00	34,551.37	36.72	34,514.65	29.48
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	244	0.730%	170,000.00	170,022.02	(62.98)	170,085.00	425.00
OR ST GO Bonds	0.497%	02/13/13	08/01/15	305	0.500%	100,000.00	100,000.00	-	100,000.00	82.83
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	472	0.920%	150,000.00	150,000.00	-	150,000.00	291.02
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	584	0.580%	200,000.00	199,891.03	27.03	199,864.00	440.00
CA ST Taxable GO Bonds	1.250%	10/22/13	11/01/16	763	1.090%	100,000.00	100,328.46	(140.54)	100,469.00	520.83
FHLMC Notes	0.625%	04/30/12	12/29/14	90	0.480%	750,000.00	750,269.16	(2,648.34)	752,917.50	1,197.92
Federal Home Loan Bank Bonds	0.500%	01/23/14	06/12/15	256	0.260%	275,000.00	275,468.87	(451.28)	275,920.15	416.32
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	456	0.390%	150,000.00	149,971.90	16.90	149,955.00	142.19
Farmer Mac Agency Notes	0.350%	08/11/14	02/11/16	499	0.350%	200,000.00	200,000.00	-	200,000.00	97.22
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	547	0.540%	115,000.00	114,936.88	67.98	114,868.90	1.60
Fannie Mae Global Notes	0.500%	08/29/13	03/30/16	547	0.710%	150,000.00	149,534.91	334.41	149,200.50	2.08
FNMA Notes	1.250%	10/01/13	09/28/16	729	0.750%	70,000.00	70,692.16	(341.74)	71,033.90	7.29
FNMA Notes	1.250%	10/01/13	09/28/16	729	0.750%	105,000.00	106,054.79	(520.85)	106,575.64	10.94
FHLB Notes	0.500%	08/07/14	09/28/16	729	0.610%	200,000.00	199,581.19	31.19	199,550.00	8.33
Federal Home Loan Bank Bonds	1.625%	04/04/14	03/27/17	909	1.250%	155,000.00	155,850.36	(853.09)	156,703.45	27.99
FNMA Notes	1.125%	09/04/14	04/27/17	940	0.940%	475,000.00	477,235.25	(63.75)	477,299.00	2,285.94
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	1,032	1.000%	90,000.00	89,995.20	0.24	89,994.96	157.50
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	1,032	1.000%	150,000.00	149,990.43	0.48	149,989.95	262.50
JP Morgan Securities CP	0.000%	09/25/14	03/23/15	174	0.370%	300,000.00	299,639.58	12.50	299,627.08	-
					0.547%	\$ 7,146,139.69	\$ 7,200,804.95	\$ (53,079.00)	\$ 7,253,883.95	\$ 17,362.96
					Weighted Avg Maturity					502

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
September 30, 2014

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/14
Water Fund Operating Reserve (01-1218)										
IIIT - Money Market	0.030%	09/30/14	10/01/14	1	0.030%	332,782.19	332,782.19	-	332,782.19	-
US Treasury Notes	1.375%	05/15/14	11/30/15	426	0.200%	1,000,000.00	1,013,609.73	(4,437.15)	1,018,046.88	4,620.90
US Treasury Notes	0.375%	02/04/14	01/31/16	488	0.310%	1,100,000.00	1,100,954.18	(463.79)	1,101,417.97	694.97
US Treasury Notes	2.000%	03/04/14	01/31/16	488	0.300%	1,350,000.00	1,380,483.54	(13,180.52)	1,393,664.06	4,548.91
US Treasury Notes	1.750%	05/15/14	05/31/16	609	0.380%	1,000,000.00	1,022,688.76	(5,162.80)	1,027,851.56	5,881.15
US Treasury Notes	1.000%	08/29/13	08/31/16	701	0.820%	450,000.00	451,575.79	(885.15)	452,460.94	385.36
US Treasury Notes	1.000%	02/11/14	08/31/16	701	0.550%	465,000.00	468,992.65	(1,293.09)	470,285.74	398.20
US Treasury Notes	1.000%	03/06/13	10/31/16	762	0.490%	1,500,000.00	1,515,824.48	(11,831.77)	1,527,656.25	6,277.17
US Treasury Notes	4.625%	01/10/14	02/15/17	869	0.920%	425,000.00	461,825.06	(11,103.65)	472,928.71	2,510.44
US Treasury Notes	1.000%	02/27/14	03/31/17	913	0.730%	1,825,000.00	1,837,061.81	(2,766.32)	1,839,828.13	50.14
US Treasury Notes	1.000%	03/19/14	03/31/17	913	0.920%	1,850,000.00	1,853,526.41	(737.26)	1,854,263.67	50.82
US Treasury Notes	0.625%	05/15/14	05/31/17	974	0.830%	1,000,000.00	994,728.08	743.70	993,984.38	2,100.41
US Treasury Notes	0.625%	03/12/13	05/31/17	974	0.720%	1,100,000.00	1,097,382.61	1,507.61	1,095,875.00	2,310.45
US Treasury Notes	0.625%	10/31/12	09/30/17	1,096	0.750%	100,000.00	99,642.58	275.40	99,367.18	1.72
US Treasury Notes	0.625%	10/31/12	09/30/17	1,096	0.750%	300,000.00	298,927.73	826.17	298,101.56	5.15
US Treasury Notes	0.750%	11/01/12	10/31/17	1,127	0.740%	100,000.00	100,036.47	192.67	99,843.80	313.86
US Treasury Notes	0.625%	11/05/12	10/31/17	1,127	0.740%	175,000.00	175,063.83	337.18	174,726.65	549.25
US Treasury Notes	0.625%	05/09/14	11/30/17	1,157	1.180%	675,000.00	663,447.08	1,419.74	662,027.34	1,417.78
US Treasury Notes	0.750%	03/08/13	02/28/18	1,247	0.850%	1,500,000.00	1,494,984.45	2,250.07	1,492,734.38	963.40
US Treasury Notes	0.625%	05/10/13	04/30/18	1,308	0.810%	625,000.00	620,869.32	1,557.80	619,311.52	1,634.68
US Treasury Notes	1.250%	06/03/14	11/30/18	1,522	1.410%	775,000.00	769,965.72	384.67	769,581.05	3,255.64
US Treasury Notes	1.250%	07/07/14	11/30/18	1,522	1.500%	875,000.00	866,316.45	476.61	865,839.84	3,675.72
US Treasury Notes	1.500%	07/31/14	01/31/19	1,584	1.610%	1,500,000.00	1,493,280.12	252.78	1,493,027.34	3,790.76
US Treasury Notes	1.625%	09/04/14	03/31/19	1,643	1.600%	1,000,000.00	1,001,080.61	(13.14)	1,001,093.75	44.64
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	244	0.730%	120,000.00	120,015.54	(38.46)	120,054.00	300.00
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	244	0.730%	270,000.00	270,034.97	(86.53)	270,121.50	675.00
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	244	0.730%	300,000.00	300,038.85	(96.15)	300,135.00	750.00
OR ST GO Bonds	0.497%	02/13/13	08/01/15	305	0.500%	135,000.00	135,000.00	41.85	134,958.15	111.83
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	472	0.920%	350,000.00	350,000.00	-	350,000.00	679.04
CA ST GO Bonds	1.050%	03/27/13	02/01/16	489	0.930%	275,000.00	275,438.33	(491.17)	275,929.50	481.25
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	584	0.580%	850,000.00	849,536.89	114.89	849,422.00	1,870.00
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	624	1.050%	100,000.00	106,652.52	(7,185.48)	113,838.00	1,472.22
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	624	1.050%	300,000.00	319,957.57	(21,556.43)	341,514.00	4,416.67
IN ST Bond Bank Txbi Rev Bonds	1.022%	06/05/13	07/15/16	654	1.020%	275,000.00	275,000.00	-	275,000.00	593.33
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	1,128	1.660%	700,000.00	701,945.43	(553.57)	702,499.00	5,104.17

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2014

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/14
Water Fund Operating Reserve (01-1218) Continued...										
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	456	0.390%	675,000.00	674,873.55	76.05	674,797.50	639.84
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	547	0.540%	270,000.00	269,851.81	138.01	269,713.80	3.75
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	547	0.540%	540,000.00	539,703.61	276.01	539,427.60	7.50
Freddie Mac Global Notes	0.500%	03/07/13	05/13/16	591	0.500%	960,000.00	959,970.28	27.88	959,942.40	1,840.00
FHLMC Notes	2.500%	03/30/12	05/27/16	605	0.960%	200,000.00	205,039.43	(7,438.97)	212,478.40	1,722.22
FHLMC Notes	2.500%	03/30/12	05/27/16	605	0.960%	500,000.00	512,598.59	(18,597.41)	531,196.00	4,305.56
FNMA Notes	1.250%	03/30/12	09/28/16	729	1.060%	200,000.00	200,727.44	(3,678.76)	204,406.20	20.83
FNMA Notes	1.250%	03/30/12	09/28/16	729	1.060%	500,000.00	501,818.61	(9,196.89)	511,015.50	52.08
FHLB Global Notes	0.500%	08/07/14	09/28/16	729	0.610%	1,040,000.00	1,037,822.18	162.18	1,037,660.00	43.33
FHLMC Notes	0.875%	10/01/13	10/14/16	745	0.770%	1,000,000.00	1,002,050.08	(989.92)	1,003,040.00	4,059.03
Federal Home Loan Bank Bonds	1.625%	04/04/14	03/27/17	909	1.250%	655,000.00	658,593.46	(3,604.99)	662,198.45	118.26
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	1,003	0.970%	165,000.00	165,150.32	(7.09)	165,157.41	421.67
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	1,003	0.960%	635,000.00	635,709.37	(33.58)	635,742.95	1,622.78
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	1,032	0.860%	125,000.00	125,477.65	(264.60)	125,742.25	218.75
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	1,032	0.860%	300,000.00	301,146.36	(635.04)	301,781.40	525.00
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	1,063	0.820%	200,000.00	200,292.95	370.95	199,922.00	160.42
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	1,063	0.820%	475,000.00	475,695.75	881.00	474,814.75	380.99
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	1,122	0.820%	1,300,000.00	1,292,135.07	2,080.07	1,290,055.00	4,897.57
Freddie Mac Global Notes	0.875%	03/27/13	03/07/18	1,254	0.930%	450,000.00	449,169.66	357.66	448,812.00	262.50
Freddie Mac Global Notes	0.875%	03/12/13	03/07/18	1,254	1.020%	1,100,000.00	1,094,457.97	2,443.97	1,092,014.00	641.67
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	1,329	0.540%	500,000.00	494,413.35	1,988.35	492,425.00	1,579.86
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	1,329	0.540%	1,000,000.00	993,797.16	2,247.16	991,550.00	3,159.72
					0.817%	\$ 37,487,782.19	\$ 37,609,164.40	\$ (104,899.25)	\$ 37,714,063.65	\$ 88,618.36
					Weighted Avg Maturity					919

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 September 30, 2014

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 09/30/14
Water Fund L-T Water Capital Reserve (01-1219)										
IIIT - Money Market (PFM Asset Management)	0.030%	09/30/14	10/01/14	1	0.030%	28,807.55	28,807.55	-	28,807.55	-
US Treasury Notes	2.750%	10/21/13	11/30/16	792	0.690%	160,000.00	167,064.97	(3,053.78)	170,118.75	1,478.69
US Treasury Notes	2.750%	12/13/13	11/30/16	792	0.670%	170,000.00	177,601.42	(2,784.52)	180,385.94	1,571.11
US Treasury Notes	0.875%	12/26/13	02/28/17	882	0.910%	460,000.00	459,644.53	111.72	459,532.81	344.68
US Treasury Notes	1.000%	03/17/14	03/31/17	913	0.790%	175,000.00	175,917.83	(196.43)	176,114.26	4.81
US Treasury Notes	1.000%	04/11/14	03/31/17	913	0.780%	175,000.00	175,932.96	(174.46)	176,107.42	4.81
US Treasury Notes	0.625%	08/13/13	05/31/17	974	1.030%	180,000.00	178,080.66	801.75	177,278.91	378.07
US Treasury Notes	0.625%	05/15/14	05/31/17	974	0.850%	185,000.00	183,917.51	261.65	183,655.86	388.58
US Treasury Notes	0.625%	02/05/14	05/31/17	974	0.820%	420,000.00	417,814.56	308.31	417,506.25	882.17
US Treasury Notes	0.625%	05/15/14	11/30/17	1,157	1.030%	425,000.00	419,610.08	636.45	418,973.63	892.67
US Treasury Notes	0.750%	12/31/13	02/28/18	1,247	1.380%	485,000.00	474,912.81	2,151.48	472,761.33	311.50
US Treasury Notes	0.625%	05/13/13	04/30/18	1,308	0.820%	180,000.00	178,744.57	474.26	178,270.31	470.79
US Treasury Notes	0.625%	05/15/13	04/30/18	1,308	0.820%	180,000.00	178,759.24	467.83	178,291.41	470.79
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	1,003	0.970%	80,000.00	80,072.88	(3.44)	80,076.32	204.44
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	1,003	0.960%	300,000.00	300,335.14	(15.86)	300,351.00	766.67
Fannie Mae Global Notes	0.875%	12/26/13	10/26/17	1,122	1.310%	460,000.00	453,979.00	1,463.20	452,515.80	1,732.99
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	1,329	1.300%	425,000.00	418,551.25	653.00	417,898.25	1,342.88
Fannie Mae Global Notes	1.875%	05/15/14	09/18/18	1,449	1.410%	425,000.00	432,588.86	(698.64)	433,287.50	287.76
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	1,519	1.780%	475,000.00	472,110.69	502.19	471,608.50	2,658.68
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	1,603	1.550%	400,000.00	405,491.08	(452.92)	405,944.00	875.00
					1.138%	\$ 5,788,807.55	\$ 5,779,937.59	\$ 451.79	\$ 5,779,485.80	\$ 15,067.09
		Weighted Avg Maturity	1.168							
		TOTAL ALL FUNDS			0.597%	\$ 74,772,232.14	\$ 74,935,872.17	\$ (154,491.02)	\$ 75,090,363.19	\$ 121,048.41
September 30, 2014		90 DAY US TREASURY YIELD			0.02%		Longest Maturity	1,643	\$ 1,000,000.00	
		3 month US Treasury Bill Index			0.02%					
		0-3 Year US Treasury Index			0.40%					
		1-3 Year US Treasury Index			0.55%					
		1-5 Year US Treasury Index			0.94%					

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

For the Period from April 30, 2014 to September 30, 2014

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 50,267,342
Cash payments to suppliers	(42,949,086)
Cash payments to employees	<u>(1,194,231)</u>
Net cash from operating activities	6,124,025

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	14,659,450
Cash Received from water quality loans	<u>49,044</u>
Net cash from noncapital financing activities	14,708,494

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(97,343)
Principal Paid	(5,869,327)
Construction and purchase of capital assets	<u>(77,885)</u>
Net cash from capital and related financing activities	(6,044,554)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>214,071</u>
Net cash from investing activities	214,071

Net Increase (Decrease) in cash and investments	15,002,036
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CASH AND INVESTMENTS, APRIL 30, 2014	<u>69,947,449</u>
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CASH AND INVESTMENTS, SEPTEMBER 30, 2014	<u>\$ 84,949,485</u>
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September 30, 2014
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	9/30/2014		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A. Operating Reserve	\$ 37,152,341	\$ 37,609,164	\$ 456,823
B. Long Term Water Capital Reserve	\$ 5,725,000	\$ 5,779,938	\$ 54,938
C. Principal Account	\$ 1,175,500	\$ 1,177,900	\$ 2,400
D. Interest Account	\$ 16,483	\$ 18,140	\$ 1,657
E. O+M Account	\$ 8,477,169	\$ 23,227,379	\$ 14,750,210
F. Current Construction Obligation and Customer Construction Escrows	\$ 70,149	\$ 70,149	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 52,616,642	\$ 67,882,670	\$ 15,266,028

TABLE 2		
OTHER CASH		
G. General Fund		\$ 9,936,159
H. Sales Tax		\$ 7,130,656
TOTAL TABLE 2-OTHER CASH		\$ 17,066,815
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 84,949,485

Outstanding Balance 9/30/14

TABLE 3--DEBT	
H. REVENUE BOND FINAL PAYMENT MAY-2016	\$ 20,183,050
I. NORTHERN TRUST BANK-NEXT PAYMENT OF \$7M DUE MAY-2016	\$ 7,000,000

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.



NUGENT CONSULTING GROUP
INSURANCE AND RISK MANAGEMENT CONSULTING

September 29, 2014

Ms. Cheryl Peterson
Du Page Water Commission
600 East Butterfield Road
Elmhurst, IL 60126-4642

Re: Insurance Analysis

Dear Cheryl:

The purpose of this letter is to provide results of the renewal negotiations with Marsh for the November 1, 2014 insurance coverage renewal. The costs comparison is provided in the attached spreadsheet.

Insurance premiums and fees will decrease very slightly from the current premiums. There are no coverage changes to the existing program. Lexington Insurance Company did offer two options for higher property deductibles but the savings to take on the added risk is minor.

I recommend you approve the renewal as presented.

Please contact me with any questions.

Sincerely,

Mike Nugent
Michael D. Nugent

**DU PAGE WATER COMMISSION
2014 RENEWAL COST COMPARISON**

	<i>Final Costs</i>		
Coverage	Expiring 2013	Marsh Initial Renewal	Marsh Negotiate Final
General / Auto Liability	\$ 40,679	\$ 40,585	\$ 40,585
Crime	\$ 3,084	\$ 3,142	\$ 3,142
Excess Liability	\$ 31,052	\$ 31,021	\$ 31,021
Excess Liability Layer 2	\$ -	\$ -	\$ -
Property	\$ 321,413	\$ 323,871	\$ 320,533
Inspection Fee	\$ 200	\$ -	\$ -
UST	\$ 958	\$ 1,022	\$ 1,022
Brokerage Fee	\$ 32,215	\$ 33,193	\$ 33,193
Total	\$ 429,601	\$ 432,834	\$ 429,496
Insurers			
General Liability	Arch	Arch	Arch
Automobile	Arch	Arch	Arch
Crime	Chatis	Chatis	Chatis
Excess Liability	Arch	Arch	Arch
Excess Liability Layer 2	Alterra	Alterra	Alterra
Property	Lexington	Lexington	Lexington
UST	Ill Union	Ill Union	Ill Union
Limits			
General Liability / Public Off	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil
Automobile	\$1,000,000	\$1,000,000	\$1,000,000
Crime	\$250,000	\$250,000	\$250,000
Excess Liability	\$10,000,000	\$10,000,000	\$10,000,000
Excess Liability Layer 2	\$12,000,000	\$12,000,000	\$12,000,000
Property	\$500,000,000	\$500,000,000	\$500,000,000
UST	\$1,000,000	\$1,000,000	\$1,000,000
Deductibles			
General Liability	\$5,000	\$5,000	\$5,000
Automobile	\$500 Phys Dam	\$500 Phys Dam	\$500 Phys Dam
Crime	\$25,000	\$25,000	\$25,000
Property	\$100,000	\$100,000	\$100,000
UST	\$5,000	\$5,000	\$5,000

DATE: October 10, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2014 and ending November 30, 2015 Resolution No. R-26-14	APPROVAL	Handwritten initials 'JR' and 'CA' are present next to the APPROVAL label.

Account No.: 01-60-6122

The Commission annually determines employee insurance benefits to be provided commencing January 1 of each year. Due to the changes to be made to national healthcare in 2014, the Commission accelerated the renewal date to December 1, 2013 for its employee healthcare insurance benefits. Because of this change, the Commission's renewal date is December 1, 2014 for the next fiscal year.

In consultation with Dato Pistorio Financial Group, Inc., staff is recommending that the Commission continue providing medical coverage through its current carrier, Blue Cross Blue Shield, and continue paying 80 percent of the premiums for eligible employees' coverage and for eligible employees' dependent coverage. The employees were able to choose from: a Blue Cross Blue Shield PPO Plan and a Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan.

With respect to Vision, Dental and Life Insurance, staff is recommending that coverage continue to be with MetLife.

Staff is also recommending that the Commission contribute to Health Savings Accounts. However, in order to reduce the overall insurance cost increase for the Commission, the Commission decrease the amounts that the Commission contributions from the prior year's amounts for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan. For employees that elect self-only coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$2,250.00. For employees that elect family (employee + 1) coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan, the Commission shall contribute, via electronic funds transfer, the sum of \$4,250.00.

A summary of the employee insurance benefits recommended by staff and associated premiums and administrative costs to be paid by the Commission are summarized in Exhibit 1 to Resolution No. R-26-14. A more detailed summary of benefits and comparison to current costs is attached to this Request for Board Action.

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Approving Employee Insurance Benefits for Plan Year Beginning December 1, 2014 and ending November 30, 2015 Resolution No. R-26-14	APPROVAL	
Resolution No. R-26-14 would suspend the purchasing provisions of the Commission's By-Laws and approve plan year 2015 eligible employee insurance benefits and associated premiums and administrative costs to be paid by the Commission as recommended by staff.			
MOTION: To adopt Resolution No. R-26-14.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-26-14

A RESOLUTION APPROVING EMPLOYEE
INSURANCE BENEFITS FOR PLAN YEAR BEGINNING DECEMBER 1, 2014 AND
ENDING NOVEMBER 30, 2015

WHEREAS, the Commission annually determines employee insurance benefits to be provided commencing January 1 of each year; however, due to the changes to be made to national healthcare in 2014, the Commission's renewal date has changed to December 1, 2014; and

WHEREAS, in consultation with Dato Pistorio Financial Group, Inc., Commission staff recommends approval of the employee insurance benefits for the year beginning December 1, 2014 and ending November 30, 2015 (Plan Year 2015) summarized in Exhibit 1 attached hereto and by this reference incorporated herein;

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 Plan Year 2015 employee insurance benefits and associated premium costs and administrative fees to be paid by the Commission, all as summarized in Exhibit 1 attached hereto, shall be and they hereby are approved for the Plan Year 2015. The General Manager shall be and hereby is authorized and directed to provide the insurance coverages and pay the associated premium costs and administrative fees to be paid by the Commission as summarized in Exhibit 1 attached hereto without further act of the Board of Commissioners.

SECTION THREE: Notwithstanding any restrictions contained in Resolution No. R-27-90, as modified by Resolution Nos. R-34-90, R-34-96 as amended, R-46-04 as amended, R-5-05 as amended, R-6-08 as amended, R-54-08, and as amended by Resolution No. R-14-00, which prohibit, except in specified circumstances, the wire transfer of Commission funds to financial institutions not listed on the approved Depository List and to accounts not held in the name of the Commission, the Chairman, the Treasurer, the Finance Committee Chairman, the General Manager, or the Financial Administrator shall be and they hereby are authorized to direct the electronic transfer of Commission funds out of any Account held in the name of the Commission for the remittance of the Commission's contributions to the Health Savings Accounts established by the Commission for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan as provided in Exhibit 1 attached hereto. In furtherance thereof, the General Manager shall be and hereby is authorized and directed to execute any agreements required to establish the Health Savings Accounts for eligible employees that elect coverage under the Blue Cross Blue Shield HSA-Qualified High Deductible Health Plan as provided in Exhibit 1 attached hereto as well as any agreement required to effectuate the electronic transfers hereinabove provided for. Upon execution by the General Manager, the agreements, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption, the Board of Commissioners of the DuPage Water Commission having determined, by a two-thirds majority vote, to suspend the purchasing provisions of the Commission's By-Laws.

AYES:

NAYS:

ABSENT:

ADOPTED THIS ___ DAY OF _____, 2014.

Chairman

ATTEST:

Clerk

EXHIBIT 1

THE PLAN YEAR BEGINNING DECEMBER 1, 2014 AND
ENDING NOVEMBER 30, 2015 EMPLOYEE INSURANCE BENEFITS

Plan Year 2015 Health Insurance Plans

The following health insurance plans or significantly similar plans shall be made available to Eligible Commission Employees/Retirees for Plan Year 2015 at the following rates:

Blue Cross Blue Shield 80/60 PPO Plan RPP43323 with Prescription Drug benefit \$15/\$30/\$50

Employee	\$682.48
Employee & Spouse	\$1,382.71
Employee & Children	\$1,339.34
Family	\$2,039.59

Blue Cross Blue Shield 100/80 HSA Plan RPSC1807 with Prescription Drug benefit 0% after deductible

Employee	\$525.85
Employee & Spouse	\$1,065.38
Employee & Children	\$1,031.96
Family	\$1,571.48

The Commission's contribution for health insurance for Plan Year 2015 shall be 80% of the premium for eligible employees and their covered dependents for the selected health insurance plan.

Employees shall continue to pay 20% of the selected health insurance plan premium for themselves and their covered dependents.

For each eligible employee selecting the High Deductible Health Plan \$2,500/\$5,000 HSA Plan, the Commission shall establish a Health Savings Account funded in the following amounts:

Employee only	\$2,250.00
Family (employee + 1)	\$4,250.00

The Commission shall not establish, nor contribute to, Health Savings Accounts for retirees selecting the High Deductible Health Plan \$2,500/\$5,000 HSA Plan.

The Commission-established Employee Health Savings Accounts shall be administered by Mellon Bank as the Commission's third party administrator for Plan Year 2015 at a rate not-to-exceed \$4.00/account/month. Due to the uncertainty as to how many employees will elect this option, the Commission's annual not-to-exceed cost is \$3,000.00.

Plan Year 2015 Life Insurance

The life insurance benefit program for Eligible Commission Employees shall be through MetLife for Plan Year 2015 at a rate of \$0.186 x per \$1,000 of coverage per employee per month. The life insurance benefit is in the amount of one and one-half times the eligible employee's annual base pay rounded to the nearest \$1,000. The premium shall be paid in full by the Commission.

Plan Year 2015 Dental Insurance and Vision Insurance

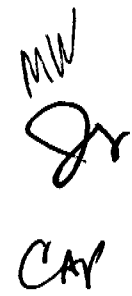
The dental and vision insurance benefit program or significantly similar programs for Eligible Commission Employees shall be through MetLife for Plan Year 2015 and are as follows:

Coverage	Dental	Vision
Employee	\$46.58	\$11.46
Employee & Spouse	\$96.75	\$22.97
Employee & Children	\$92.87	\$19.45
Family	\$147.65	\$32.07

The Commission's contribution for dental and vision insurance for Plan Year 2015 shall be 80% of the dental and vision insurance plan premiums for eligible employees and their covered dependents.

Employees shall continue to pay 20% of the dental and vision insurance plan premiums for themselves and their covered dependents.

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering and Construction Committee	ORIGINATING DEPARTMENT	Operations
ITEM	Authorization for General Manager to execute a three (3) year Landscape Maintenance Services unit price contract with Beary Landscape Management, Inc. for periodic landscape services at the DuPage Water Commission for the estimated three year amount of \$68,697.75.	APPROVAL 	

Account Number: 01-60-6290

This request would authorize the General Manager to execute a three (3) year Landscape Maintenance Services unit price contract with Beary Landscape Management, Inc. for periodic landscape services at the DuPage Water Commission for the estimated three year amount of \$68,697.75.

The approved Management Budget for Fiscal Year 2014-2015 and tentative Management Budget for Fiscal Year 2015-2016 includes \$35,000.00 in account number 01-60-6290 for Landscape Maintenance Services at the DuPage Water Commission. Board approval is required due to the three (3) year contract cost exceeding \$20,000.00.

The Commission solicited sealed proposals for Landscape Maintenance Services at the DuPage Water Commission by direct invitation, as well as by notice published in the *Daily Herald* on September 8, 2014 and by posting notice of the solicitation on the Commission's website starting September 8, 2014 and ending on September 29, 2014. Sealed proposals were received until 10:00 a.m., local time, September 29, 2014, at which time all proposals were publicly opened and read aloud.

Of the seventeen (17) companies that held copies of the Request for Proposals (RFP) document, four (4) proposals were received (see tabulation below). Of the four (4) proposals received, the proposal of Beary Landscape Management, Inc. was found to be the lowest responsible bidder and most favorable to the interests of the Commission.

Company	Base Bid Result*
Beary Landscape Management, Inc.	\$68,697.75
Ground Pros Inc.	\$76,800.00
KGI Landscaping	\$93,225.00
Alliance Turf Management	\$111,735.00

* 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 Landscape Maintenance Services unit price contract with Beary Landscape Management, Inc. for periodic landscape services at the DuPage Water Commission for the estimated three year amount of \$68,697.75.

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering and Construction Committee	ORIGINATING DEPARTMENT	Operations
ITEM	Authorization for General Manager to execute a three (3) year Window Cleaning Service unit price contract with Green Window Cleaning Services, LLC for periodic window cleaning services at the DuPage Pumping Station for the estimated three year amount of \$20,122.95.	APPROVAL	MW JG CAF

Account Number: 01-60-6290

This request would authorize the General Manager to execute a three (3) year Window Cleaning Service unit price contract with Green Window Cleaning Services, LLC for periodic window cleaning services at the DuPage Pumping Station for the estimated three year amount of \$20,122.95.

The approved Management Budget for Fiscal Year 2014-2015 and tentative Management Budget for Fiscal Year 2015-2016 includes \$9,600.00 in account number 01-60-6290 for Window Cleaning 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 Window Cleaning Services at the DuPage Pumping Station by direct invitation, as well as by notice published in the *Daily Herald* on September 8, 2014 and by posting notice of the solicitation on the Commission's website starting September 8, 2014 and ending on September 29, 2014. Sealed proposals were received until 01:00 p.m., local time, September 29, 2014, at which time all proposals were publicly opened and read aloud.

Of the sixteen (16) companies that held copies of the Request for Proposals (RFP) document, five (5) proposals were received (see tabulation below). Of the five (5) proposals received, the proposal of Green Window Cleaning Services, LLC was found to be the lowest responsible bidder and most favorable to the interests of the Commission.

Company	Bid Result
Green Window Cleaning Services, LLC	\$20,122.95
Program One Professional Building Services	\$23,850.00
Payne Brother. Window Washing	\$24,247.62
American National Skyline, Inc.	\$24,573.06
Corporate Cleaning Services	\$106,799.76

MOTION: To authorize General Manager to execute a three (3) year Window Cleaning Service unit price contract with Green Window Cleaning Services, LLC for periodic window cleaning services at the DuPage Pumping Station for the estimated three year amount of \$20,122.95.

REQUEST FOR BOARD ACTION

AGENDA SECTION Engineering & Construction Committee	ORIGINATING DEPARTMENT Operations
ITEM A Resolution Repealing Resolution No. R-50-95, Regarding Emergency Interconnections Resolution No. R-27-14	APPROVAL 
<p>Account No.:</p> <p>The Commission has received various requests for emergency interconnections to the Commission's 90" and 72" supply lines. In response to these request the Commission hired an outside consulting firm to complete a capacity and threat & vulnerability study to determine the feasibility of allowing these interconnections.</p> <p>Upon receipt of the completed study the Commission has determined that providing emergency service to the Cook County Municipalities is no longer advisable for the following reasons:</p> <p>The purpose of constructing the 72" Transmission Main was to provide redundancy to the Commission's system, and providing emergency service to the Cook County Municipalities could eliminate this redundancy.</p> <p>Providing additional connections along the Transmission Mains would potentially increase vulnerability to security threats to the Commission's system.</p> <p>Providing emergency service to the Cook County municipalities could result in the Transmission Mains and the Lexington Pumping Station being utilized to their near maximum capacities.</p> <p>The cost of constructing the infrastructure necessary to provide such emergency service may be cost prohibitive for a service that will rarely, possibly never, be utilized.</p>	

Resolution No. R-27-14

DUPAGE WATER COMMISSION

RESOLUTION NO. R-27-14

A RESOLUTION REPEALING RESOLUTION NO. R-50-95, REGARDING EMERGENCY INTERCONNECTIONS

WHEREAS, the Commission owns a 90-inch diameter water transmission main (the "90" Transmission Main") and a 72-inch diameter water transmission main (the "72" Transmission Main"), both of which are used to transport Lake Michigan water purchased from the City of Chicago from Chicago's Lexington Pumping Station to the Commission's Pumping Station in the City of Elmhurst; and

WHEREAS, the 90" Transmission Main and the 72" Transmission Main (collectively, the "Transmission Mains") extend through the corporate boundaries of several municipalities that are not within the territorial limits of the Commission and, thus, are not customers of the Commission (the "Cook County Municipalities"); and

WHEREAS, the Commission has periodically received requests from some of the Cook County Municipalities to receive water from the Commission during limited periods of time under emergency conditions; and

WHEREAS, in response to such requests, the Commission adopted Resolution No. R-50-95, which established a general policy with respect to the terms and conditions pursuant to which the Commission would provide emergency service to the Cook County Municipalities and approved a general form of emergency interconnection agreement; and

WHEREAS, the Commission has not provided emergency service to any of the Cook County Municipalities since the adoption of said Resolution; and

Resolution No. R-27-14

WHEREAS, the Commission hired an outside consulting firm to complete a capacity and threat & vulnerability study to determine the feasibility of allowing these interconnections.

WHEREAS, the Commission has determined that providing emergency service to the Cook County Municipalities is no longer advisable for the following reasons: (a) the purpose of constructing the 72" Transmission Main was to provide redundancy to the Commission's system, and providing emergency service to the Cook County Municipalities could eliminate this redundancy, (b) providing additional connections along the Transmission Mains would potentially increase vulnerability to security threats to the Commission's system, (c) providing emergency service to the Cook County municipalities could result in the Transmission Mains and the Lexington Pumping Station being utilized to their near maximum capacities, and (d) the cost of constructing the infrastructure necessary to provide such emergency service may be cost prohibitive for a service that will rarely, possibly never, be utilized.

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

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: Resolution No. R-50-95 is hereby repealed in its entirety.

Resolution No. R-27-14

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2014.

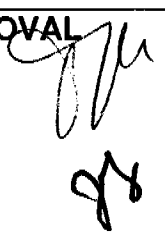
Chairman

ATTEST:

Clerk

DATE: October 2, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Operations
ITEM	A Resolution Repealing Resolution No. R-12-00, Regarding An Emergency Interconnection Agreement With The Village Of Bellwood Resolution No. R-28-14	APPROVAL	
Account No.: The Commission has previously adopted Resolution No. R-50-95, which established a general policy with respect to emergency service to the Cook County Municipalities. The Commission also previously adopted Resolution No. R-12-00, which authorized the execution of an emergency interconnection agreement with the Village of Bellwood (the "Bellwood Agreement"); The Commission's Bellwood Agreement was contingent upon the receipt of a copy of the Bellwood Agreement executed by the Village of Bellwood. Since the adoption of Resolution No. R-12-00 the Commission has never received a copy of the Bellwood Agreement executed by the Village of Bellwood. The repealing of Resolution No. R-50-95 no longer allows emergency interconnections with the Cook County Municipalities, which dictates the repealing of Resolution No. R-12-00 in its entirety.			
MOTION: To adopt Resolution No. R-28-14.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-28-14

A RESOLUTION REPEALING RESOLUTION NO. R-12-00, REGARDING AN
EMERGENCY INTERCONNECTION AGREEMENT WITH THE VILLAGE OF
BELLWOOD

WHEREAS, the Commission has previously adopted Resolution No. R-50-95, which established a general policy with respect to the terms and conditions pursuant to which the Commission would provide emergency service to the Cook County Municipalities (as defined therein) and approved a general form of emergency interconnection agreement; and

WHEREAS, the Commission also previously adopted Resolution No. R-12-00, which authorized the execution of such an emergency interconnection agreement with the Village of Bellwood (the "Bellwood Agreement"); and

WHEREAS, the Commission's approval of the execution of the Bellwood Agreement by the Commission's Chairman and Acting Clerk was made contingent upon the receipt of copies of the Bellwood Agreement executed by the Village of Bellwood; and

WHEREAS, the Commission has never received any copies of the Bellwood Agreement executed by the Village of Bellwood; and

WHEREAS, the Commission has repealed Resolution No. R-50-95, and, therefore, no longer has a policy allowing emergency interconnections with the Cook County Municipalities.

Resolution No. R-28-14

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

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: Resolution No. R-12-00, including the approval of the Bellwood Agreement, is hereby repealed in its entirety.

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



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP* *JP*

DATE: October 8, 2014

SUBJECT: Accounts Payable Listings

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

September 10, 2014 to October 7, 2014 A/P Report	\$7,696,116.73
Accrued and estimated payments required before November Commission meeting	<u>698,465.00</u>
Total	<u>\$8,394,581.73</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-20-14
Board Meeting Date: October 16, 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	Integrus (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			
12,000.00	Procurement Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
150.00	Allied Waste - Disposal Services			
700.00	Waste Management - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
3,000.00	Grainger - Supplies for Operations			
2,000.00	Verizon Wireless - iPad Access Fee			
400.00	IL Director of Employment Sec. - 3rd Quarter			
4,000.00	Baker Tilly			
1,500.00	Rory Group			
1,700.00	Douglas Ellsworth - Treasurer			
250.00	Storino Ramello & Durkin			
110.00	Aramark - Office Supplies			
10,000.00	Beary Landscaping - Landscaping Services			
1,200.00	Bedrock Earthscapes - Landscaping Services			
100.00	Bee Clean Specialties - Cleaning Service			
1,600.00	Centro - Rebuilding Kits			
6,000.00	Cardiac Science - Batteries			
4,900.00	Chicago Tribune - Treasurer's Annual			
1,500.00	Eco Clean Maintenance - Cleaning Services			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 11-20-14
Board Meeting Date: October 16, 2014**

850.00	Five Star - Gas Monitor Repairs
200.00	Glenbard Electric - Meter Station Supplies
2,500.00	Ground Pros - Landscape Services
400.00	Hach - Monthly Chemicals
2,600.00	Murphy & Miller - HVAC
120.00	Office Depot - Office Supplies
30.00	Office Max - Office Supplies
400.00	Paddock Publications - Treasurer's Annual
1,700.00	Patten Cat - Maintenance Services
1,000.00	Program One - Window Cleaning
5,000.00	Schneider Electric - Security Cameras
500.00	Staples - Office Supplies
30.00	Tree Town - Printing
2,250.00	Tyler Technologies - Software License
50,000.00	Rossi - WAO #5

698,465.00

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		

01-1886	ANDERSON PEST SOLUTIONS											
INV	3123493		10/01/14	10/01/14		N		EXTERMINATOR SERVICE		75.00		
OPER			10/07/14					PO: 17529		75.00		
						01	-60-6290	EXTERMINATOR SERVICE			75.00	
INV	3123494		10/01/14	10/01/14		N		BARRIER TREATMENT		95.00		
OPER			10/07/14					PO: 17529		95.00		
						01	-60-6290	BARRIER TREATMENT			95.00	
=====	TOTALS:	GROSS:	170.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	170.00	=====
01-1595	ARGUS-HAZCO											
INV	06009310		9/25/14	10/25/14		N		TRUCK 44 REPAIRS		292.00		
OPER			9/30/14					PO: 17524		292.00		
						01	-60-6627	TRUCK 44 REPAIRS			292.00	
=====	TOTALS:	GROSS:	292.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	292.00	=====
01-1397	AT&T											
INV	201410014825		9/22/14	9/22/14		N		DPPS PHONE SVC: 8/23-9/22/14		412.81		
OPER			9/30/14					PO: 17541		412.81		
						01	-60-6514.01	DPPS PHONE SVC: 8/23-9/22/14			412.81	
=====	TOTALS:	GROSS:	412.81	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	412.81	=====
01-1802	BAKER TILLY VIRCHOW KRAUSE											
INV	BT769150		9/30/14	9/30/14		N		8/27-9/19/14 PROFESSIONAL SERV		3,811.50		
OPER			9/30/14					PO: 17576		3,811.50		
						01	-60-6290	8/27-9/19/14 PROFESSIONAL SERV			3,811.50	
=====	TOTALS:	GROSS:	3,811.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,811.50	=====
01-1012	BAXTER AND WOODMAN											
INV	0176280		9/25/14	9/25/14		N		RESERVOIR AND MS REHAB		5,752.50		
OPER			9/30/14					PO: 17560		5,752.50		
						01	-60-7218	RESERVOIR AND MS REHAB			3,451.50	
						01	-60-7219	RESERVOIR AND MS REHAB			2,301.00	
=====	TOTALS:	GROSS:	5,752.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	5,752.50	=====
01-1134	CITY OF CHICAGO DEPARTMENT											
INV	201410034837		9/22/14	9/22/14		N		LEX PUMP STN LABOR: AUG 2014		25,265.40		

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			

01-1134		CITY OF CHICAGO DEPARTMENT** CONTINUED **											
	OPER		9/30/14					PO: 17557		25,265.40			
						01	-60-6611.03	LEX PUMP STN LABOR: AUG 2014			25,265.40		
=====													
TOTALS:			GROSS:	25,265.40	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	25,265.40	=====
01-1912		CHICAGO SUN-TIMES											
	INV	201410074840	9/29/14	9/29/14		N		SUBSCRIPTION:11/11/14-11/10/15		218.40			
	OPER		9/30/14					PO: 17570		218.40			
						01	-60-6522	SUBSCRIPTION:11/11/14-11/10/15			218.40		
=====													
TOTALS:			GROSS:	218.40	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	218.40	=====
01-1135		CITY OF CHICAGO SUPERINTEN											
	INV	201410084846	9/30/14	10/27/14		N		WATER BILLING: SEPTEMBER 2014		4,298,906.40			
	OPER		9/30/14					PO: 17566		4,298,906.40			
						01	-60-6611.01	WATER BILLING: SEPTEMBER 2014			4,298,906.40		
	INV	201410084847	9/30/14	10/27/14		N		WATER BILLING: SEPTEMBER 2014		3,296,391.20			
	OPER		9/30/14					PO: 17566		3,296,391.20			
						01	-60-6611.01	WATER BILLING: SEPTEMBER 2014			3,296,391.20		
=====													
TOTALS:			GROSS:	7,595,297.60	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	7,595,297.60	=====
01-1915		DOUGLAS R. ELLSWORTH											
	INV	201410034833	10/01/14	10/01/14		Y		SERV AS TREAS: OCTOBER 2014		1,666.67			
	OPER		10/03/14					PO: 17540		1,666.67			
						01	-60-6111	SERV AS TREAS: OCTOBER 2014			1,666.67		
=====													
TOTALS:			GROSS:	1,666.67	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,666.67	=====
01-1097		ELMHURST PLAZA STANDARD IN											
	INV	38838	9/23/14	9/23/14		N		VEHICLE REPAIR: M78556		163.95			
	OPER		9/30/14					PO: 17513		163.95			
						01	-60-6641	VEHICLE REPAIR: M78556			163.95		
=====													
TOTALS:			GROSS:	163.95	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	163.95	=====
01-1947		GARVEY'S OFFICE PRODUCTS											
	INV	PINV847436	10/02/14	10/02/14		N		OFFICE SUPPLIES		36.72			
	OPER		10/07/14					PO: 17548		36.72			
						01	-60-6521	OFFICE SUPPLIES			36.72		
=====													
TOTALS:			GROSS:	36.72	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	36.72	=====

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			

01-1892		GORSKI & GOOD, LLP											
	INV	201410074845	9/30/14	9/30/14		Y		ATTORNEY FEE: SEPTEMBER 2014		1,340.00			
	OPER		9/30/14					PO: 17564		1,340.00			
						01	-60-6251	ATTORNEY FEE: SEPTEMBER 2014			1,340.00		
=====													
TOTALS:			GROSS:	1,340.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,340.00	=====
01-1064		GOVERNMENT FINANCE OFFICER											
	INV	0136001	9/15/14	9/15/14		N		MMBRSHIP RENEWAL 11/1-10/31/15		160.00			
	OPER		9/23/14					PO: 17508		160.00			
						01	-60-6540	MMBRSHIP RENEWAL 11/1-10/31/15			160.00		
=====													
TOTALS:			GROSS:	160.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	160.00	=====
01-1055		GRAINGER											
	INV	9551595557	9/24/14	10/24/14		N		MAINTENANCE SUPPLIES		1,249.06			
	OPER		9/30/14					PO: 17514		1,249.06			
						01	-60-6560	MAINTENANCE SUPPLIES			1,249.06		
=====													
TOTALS:			GROSS:	1,249.06	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,249.06	=====
01-1068		HACH COMPANY											
	INV	9043091	9/24/14	10/24/14		N		MAINTENANCE SUPPLIES		2,196.17			
	OPER		9/30/14					PO: 17521		2,196.17			
						01	-60-6614	MAINTENANCE SUPPLIES			2,196.17		
	INV	9043132	9/24/14	10/24/14		N		MONTHLY CHEMICALS		290.47			
	OPER		9/30/14					PO: 17536		290.47			
						01	-60-6614	MONTHLY CHEMICALS			290.47		
=====													
TOTALS:			GROSS:	2,486.64	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,486.64	=====
01-1998		HI-LINE											
	INV	1/F85810	9/16/14	9/16/14		N		METER STATION SUPPLIES		62.15			
	OPER		9/19/14					PO: 17484		62.15			
						01	-60-6627	METER STATION SUPPLIES			62.15		
=====													
TOTALS:			GROSS:	62.15	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	62.15	=====
01-1530		IRTH SOLUTIONS, INC.											
	INV	INV005244	10/01/14	10/31/14		N		ANNUAL FEE: 10/14-9/15		14,734.50			
	OPER		10/03/14					PO: 17509		14,734.50			

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				
01-1530		IRTH SOLUTIONS, INC.	** CONTINUED **											
						01	-60-6290	ANNUAL FEE: 10/14-9/15			14,734.50			
=====			TOTALS:	GROSS:	14,734.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	14,734.50	=====
01-1395		OFFICE DEPOT												
	INV	733096498001	10/02/14	11/01/14		N		OFFICE SUPPLIES		562.15				
	OPER		10/07/14					PO: 17547		562.15				
						01	-60-6521	OFFICE SUPPLIES			562.15			
=====			TOTALS:	GROSS:	562.15	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	562.15	=====
01-1178		PADDOCK PUBLICATIONS, INC.												
	INV	T4385006	9/08/14	9/08/14		N		PUBLIC NOTICE 9/8/14		41.40				
	OPER		9/30/14					PO: 17527		41.40				
						01	-60-6258	PUBLIC NOTICE 9/8/14			41.40			
	INV	T4385008	9/08/14	9/08/14		N		PUBLIC NOTICE 9/4/14		41.40				
	OPER		9/30/14					PO: 17527		41.40				
						01	-60-6258	PUBLIC NOTICE 9/4/14			41.40			
=====			TOTALS:	GROSS:	82.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	82.80	=====
01-1889		PALATINE OIL CO., INC.												
	INV	671239	9/18/14	9/18/14		N		GASOLINE		2,281.76				
	OPER		9/30/14					PO: 17530		2,281.76				
						01	-60-6642	GASOLINE			2,281.76			
=====			TOTALS:	GROSS:	2,281.76	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,281.76	=====
01-1321		PERSPECTIVES, LTD.												
	INV	79269	10/01/14	10/01/14		N		EMPLOYEE ASSIST: 4TH QUARTER		273.00				
	OPER		10/03/14					PO: 17549		273.00				
						01	-60-6191	EMPLOYEE ASSIST: 4TH QUARTER			273.00			
=====			TOTALS:	GROSS:	273.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	273.00	=====
01-1730		RAILROAD MANAGEMENT COMPAN												
	INV	312739	9/30/14	9/30/14		N		RENT FOR PIPELINE		160.78				
	OPER		9/30/14					PO: 17565		160.78				
						01	-60-6820	RENT FOR PIPELINE			160.78			
=====			TOTALS:	GROSS:	160.78	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	160.78	=====
01-1120		SERVICE FORMS AND GRAPHICS												

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		

01-1120			SERVICE FORMS AND GRAPHICS** CONTINUED **									
	INV	149949	10/06/14	11/05/14		N		OFFICE SUPPLIES		72.00		
	OPER		10/07/14					PO: 17551		72.00		
						01	-60-6521	OFFICE SUPPLIES			72.00	
=====	TOTALS:	GROSS:	72.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	72.00	=====
01-1715			SIKICH									
	INV	196830	9/22/14	9/22/14		N		AUDIT SERVICE: FY 2014		12,700.00		
	OPER		9/30/14					PO: 17528		12,700.00		
						01	-60-6260	AUDIT SERVICE: FY 2014			12,700.00	
=====	TOTALS:	GROSS:	12,700.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	12,700.00	=====
01-1043			SOOPER LUBE									
	INV	247043	9/26/14	9/26/14		N		VEHICLE MAINT: M186507		20.00		
	OPER		9/30/14					PO: 17558		20.00		
						01	-60-6641	VEHICLE MAINT: M186507			20.00	
=====	TOTALS:	GROSS:	20.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	20.00	=====
01-1080			TYLER TECHNOLOGIES, INC									
	INV	025-106305	9/17/14	9/17/14		N		TRAINING ENVIRONMENT		125.00		
	OPER		9/30/14					PO: 17537		125.00		
						01	-60-6280	TRAINING ENVIRONMENT			125.00	
=====	TOTALS:	GROSS:	125.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	125.00	=====
01-1427			VILLA PARK ELECTRICAL SUPP									
	CM	01840129	9/26/14	9/26/14		N		UNIFORMS RETURNED		191.95CR		
	OPER		9/30/14					PO:		191.95CR		
						01	-60-6626	UNIFORMS RETURNED			191.95CR	
	INV	01834633	9/26/14	10/30/14		N		UNIFORMS		26.60		
	OPER		9/30/14					PO:		26.60		
						01	-60-6626	UNIFORMS			26.60	
	INV	01840216	9/26/14	10/30/14		N		UNIFORMS		117.10		
	OPER		9/30/14					PO:		117.10		
						01	-60-6626	UNIFORMS			117.10	
=====	TOTALS:	GROSS:	48.25-	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	48.25-	=====
***** *WARNING* - CREDIT MEMOS EXCEED INVOICES *****												

01-1220 MICHAEL WEED

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			
01-1220	MICHAEL WEED		** CONTINUED **										
	INV	201410034838	9/30/14	9/30/14		N		WEED-IFMA CONFERENCE		1,048.84			
	OPER		9/30/14					PO: 17561		1,048.84			
						01	-60-6133.01	WEED-IFMA CONFERENCE			1,048.84		
===== TOTALS:			GROSS:	1,048.84	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,048.84	=====
01-1887	WEG ELECTRIC CORP.												
	INV	CHS.163702	9/15/14	9/15/14		N		MOTOR BEARINGS		23,800.00			
	OPER		9/23/14					PO: 16867		23,800.00			
						01	-60-6621	MOTOR BEARINGS			23,800.00		
===== TOTALS:			GROSS:	23,800.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	23,800.00	=====
01-2028	ZOBRIO												
	INV	INV10256	9/24/14	9/24/14		N		IT SUPPORT W/ EXCHANGE/E-MAIL		1,293.75			
	OPER		9/30/14					PO: 17545		1,293.75			
						01	-60-6280	IT SUPPORT W/ EXCHANGE/E-MAIL			1,293.75		
	INV	INV10288	9/24/14	9/24/14		N		IT SUPPOT W/ EXCHANGE/E-MAIL		625.00			
	OPER		9/30/14					PO: 17545		625.00			
						01	-60-6280	IT SUPPORT W/ EXCHANGE/E-MAIL			625.00		
===== TOTALS:			GROSS:	1,918.75	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,918.75	=====

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	7,696,116.73	0.00	7,696,116.73
** TOTALS **	7,696,116.73	0.00	7,696,116.73

OPEN ITEM REPORT

DETAIL

** PRE-PAID INVOICES **

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

01-1135		CITY OF CHICAGO SUPERINTEN									
CM		201410084848	9/30/14	9/30/14	10/27/14	N		WATER BILLING: SEPT REVERSAL		4,298,906.40CR	
	OPER		9/30/14		102714			PO: 17566		4,298,906.40CR	
							01	-60-6611.01	WATER BILLING: SEPT REVERSAL		4,298,906.40CR
CM		201410084849	9/30/14	9/30/14	10/27/14	N		WATER BILLING: SEPT REVERSAL		3,296,391.20CR	
	OPER		9/30/14		102714			PO: 17566		3,296,391.20CR	
							01	-60-6611.01	WATER BILLING: SEPT REVERSAL		3,296,391.20CR
INV		201410074841	9/30/14	10/27/14	10/27/14	N		WATER BILLING: SEPTEMBER 2014		4,298,906.40	
	OPER		9/30/14		102714			PO: 17566		4,298,906.40	
							01	-60-6611.01	WATER BILLING: SEPTEMBER 2014		4,298,906.40
INV		201410074842	9/30/14	10/27/14	10/27/14	N		WATER BILLING: SEPTEMBER 2014		3,296,391.20	
	OPER		9/30/14		102714			PO: 17566		3,296,391.20	
							01	-60-6611.01	WATER BILLING: SEPTEMBER 2014		3,296,391.20
===== TOTALS: GROSS: 0.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											

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

ACCOUNTS PAYABLE
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	7,696,116.73	0.00	7,696,116.73
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	7,696,116.73	0.00	7,696,116.73

UNPAID RECAP

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	15,291,606.28
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	7,595,489.55-
** UNPAID TOTALS **	7,696,116.73

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6111	ADMIN SALARIES	1,666.67
01 60-6133.01	CONFERENCES	1,048.84
01 60-6191	OTHER PERSONNEL COSTS	273.00
01 60-6251	LEGAL SERVICES- GENERAL	1,340.00
01 60-6258	LEGAL NOTICES	82.80
01 60-6260	AUDIT SERVICES	12,700.00
01 60-6280	CONSULTING SERVICES	2,043.75
01 60-6290	CONTRACTUAL SERVICES	18,716.00
01 60-6514.01	TELEPHONE	412.81
01 60-6521	OFFICE SUPPLIES	670.87
01 60-6522	BOOKS & PUBLICATIONS	218.40
01 60-6540	PROFESSIONAL DUES	160.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	1,249.06
01 60-6611.01	WATER BILLING	7,595,297.60
01 60-6611.03	OPERATIONS & MAINTENANCE	25,265.40
01 60-6614	WATER TESTING	2,486.64
01 60-6621	PUMPING SERVICES	23,800.00
01 60-6626	UNIFORMS	48.25CR

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6627	SAFETY	354.15
01 60-6641	REPAIRS & MAINT- VEHICLES	183.95
01 60-6642	FUEL- VEHICLES	2,281.76
01 60-6820	PERMITS & FEES	160.78
01 60-7218	RESERVOIR HATCH REPLACEMENT	3,451.50
01 60-7219	EFFLUENT VAULT STAIRS REPLACEM	2,301.00
	** FUND TOTAL **	7,696,116.73

** TOTAL ** 7,696,116.73

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01 60	ADMINISTRATION	7,696,116.73
	** FUND TOTAL **	7,696,116.73

	** TOTAL **	7,696,116.73

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 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 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: 9/10/2014 THRU 10/07/2014



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager *JF*

DATE: October 9, 2014

SUBJECT: September 2014 Invoice

I reviewed the Gorski & Good, LLP September 2014 invoice for services rendered during the period – September 1, 2014 – September 30, 2014 and recommend it for approval. This invoice should be placed on the October 16, 2014, Commission meeting accounts payable.

September 2014
Gorski & Good

<u>CATEGORY</u>	<u>FEEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$1,340.00	6.70	\$200.00	Jones (6.7 @ \$200/hr.)	various (review board packet material, agreements, policies and attend regular Commission Meeting)
Misc:	<u>\$0.00</u>	<u> </u>	<u> </u>		
	<u>\$1,340.00</u>	<u>6.70</u>	<u>\$200.00</u>		