



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, SEPTEMBER 18, 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 August 21, 2014 Regular Meeting and the Minutes of the August 21, 2014 Executive Session Meeting of the DuPage Water Commission (Voice Vote).

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

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

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 9/18/14 Finance Committee
 2. 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 - **Final Payment \$7M plus interest – Northern Trust Bank**
(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 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 (Roll Call)

3. Actions on Other Items Listed on 9/18/14 Finance Committee Agenda

B. Administration Committee

1. Report of 9/18/14 Administration Committee

2. Actions on Other Items Listed on 9/18/14 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 9/18/14 Engineering & Construction Committee

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)

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

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)

(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 9/18/14 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 \$8,759,323.07 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 \$7,664,820.00 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, AUGUST 21, 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, F. Saverino, M. Scheck, P. Suess, and J. Zay

Commissioners Absent: J. Broda, D. Russo, and J.B. Webb

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

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Murphy moved to approve the Minutes of the June 19, 2014 Regular Meeting and the Minutes of the June 19, 2014 Executive Session Meeting of the DuPage Water Commission. Seconded by Commissioner Pruy and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Treasurer Ellsworth presented the July 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 \$78.4 million of cash and investments on page 4, which reflected an increase of about \$3.6 million from the previous month. Treasurer Ellsworth also pointed out the schedule of investments on pages 5 through 9 totaling \$75.6 million and the market yield on the total portfolio showed 58 basis points which had increased slightly from the prior month. On page 10, the statement of cash flows showed an increase in cash and investments by about \$8.4 million and operating activities increased cash by approximately \$3.6 million, roughly \$8.4 million of sales tax was received, and principal and interest debt payments on bonds totaled about \$3.6 million. On page 11, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$29.5 million of outstanding debt in Table 3, Rows H and I.

Commissioner Suess moved to accept the June and July 2014 Treasurer's Reports. Seconded by Commissioner Furstenau 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 reviewed and recommended for approval all items listed on the Finance Committee Agenda.

With respect to the Northern Trust Certificate of Debt, Commissioner Suess stated that the final payment on the Certificate of Debt with Northern Trust Bank in the amount of \$7 million would be on the September agenda for Board consideration.

With respect to the 2014 Annual Audit Report, Commissioner Suess noted that the Finance Committee reviewed and recommended the Annual Audit Report for distribution and asked Sikich LLP representative Jim Savio to present the 2014 Annual Audit Report. Mr. Savio provided a favorable summary of the report pointing out that the Commission had no audit adjustments, no past adjustments, no material weaknesses, no significant deficiencies, no deficiencies, and also issued an unmodified opinion to the Commission.

After Commissioner's Suess and Furstenau expressed how pleased they were with the positive results from the audit report and thanked General Manager Spatz and Financial Administrator Peterson for a job well done, Commissioner Suess moved to accept the draft audit report for the fiscal year ending April 30, 2014, to direct the auditors to print the final report, and to direct staff to distribute the FY2014 audit report to the Commission's customers and other interested parties. Seconded by Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Administration Committee – Reported by Commissioner Crawford

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

With no further discussion, Commissioner Crawford moved to adopt Resolution No. R-22-14: A Resolution Releasing Certain Executive Session Meeting Minutes at the August 21, 2014 DuPage Water Commission Meeting. Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Broda, D. Russo, and J.B. Webb

Minutes of the 8/21/14 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, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: J. Broda, D. Russo, and J.B. Webb

Item 2: Resolution No. R-19-14: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the August 21, 2014, DuPage Water Commission Meeting (Rossi Contractors Inc. in the amount of \$184,000.00)

Item 3: Resolution No. R-20-14: A Resolution Approving and Authorizing the Execution of a Master Agreement(s) with Westin Engineering Inc. for Professional Engineering Services

Commissioner Loftus asked General Manager Spatz to update the Commissioners with the results from a meeting held between staff and representatives from Metra regarding last year's water main break issue that occurred in the City of Itasca. General Manager Spatz began by referring back to last winter where a leak had occurred on one of the Commission's pipelines noting that the pipeline ran under the area where Metra had installed a spur track. After meeting with Metra, General Manager Spatz stated that Metra had agreed to pay one half (approximately \$65,000.00) of the Commission's contractor's cost for the repair. After General Manager Spatz noted that a Settlement Agreement had been prepared by the Commission's legal counsel and reviewed and agreed upon by Metra, he asked for a consensus from the Commissioners to execute the agreement. With no further comments, it was the consensus of the Board members to authorize the General Manager to execute the Settlement Agreement with Metra for approval and ratification at the next Board meeting.

Commissioner Loftus concluded his report by noting that the Engineering Committee would be reporting on the Commission's condition assessments in the coming months.

ACCOUNTS PAYABLE

Commissioner Furstenau moved to approve the Accounts Payable in the amount of \$8,350,586.46, (June 2014, disbursements made with concurrence of Commission's Chairman) and \$8,744,414.76 (July 2014) subject to submission of all contractually required documentation, for invoices that have been received and to approve the Accounts Payable in the amount of \$795,015.00, (June 2014, disbursements made with concurrence of Commission's Chairman) and \$683,815.00 (July 2014) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Suess and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Broda, D. Russo, 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

EXECUTIVE SESSION

Commissioner Murphy moved to go into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2). Seconded by Commissioner Crawford and unanimously approved by a Roll Call Vote:

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

Nays: None

Minutes of the 8/21/14 Commission Meeting

Absent: J. Broda, D. Russo, and J.B. Webb

The Board went into Executive Session at 7:24 P.M.

Commissioner Murphy moved to come out of Executive Session at 7:41 P.M. Seconded by Commissioner Crawford and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Janc moved to adopt R-21-14: A Resolution Approving and Authorizing the Execution of Collective Bargaining Agreements with the International Union of Operating Engineers Local 399 (AFL-CIO) and International Union of Operating Engineers Local 150, Public Employee Division. Seconded by Commissioner Saverino and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: J. Broda, D. Russo, and J.B. Webb

Before the meeting adjourned, Commissioner Furstenau inquired as to the blue/green algae incident that recently occurred in Toledo, Ohio and wanted to know if a similar incident could occur in Lake Michigan. General Manager Spatz briefly described the event and conditions that occurred and why a similar event is unlikely to happen in Lake Michigan.

Commissioner Murphy moved to adjourn the meeting at 7:46 P.M. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Douglas Ellsworth, Treasurer
DATE: September 9, 2014
SUBJECT: TREASURER'S REPORT – AUGUST 31, 2014

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of August, 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 \$81.8 million at August 31st, an increase of \$3.5 million over the previous month. The increase can be attributed to positive cash flow from operations and our \$3.2 million sales tax receipt.
2. The balance in the BMO Harris checking account at August 31st was \$2.85 million, an increase of \$435,000 over the \$2.4 million reported last month.
3. The BMO Harris money market account balance at month-end was \$14.0 million, a decrease of \$1.0 million from last month.
4. In August, the IIIT money market account (used by PFM for investment purposes) increased by \$4.4 million, for an ending balance of \$5.9 million. The additional funds came mostly from the month's positive cash flow and the reduction in the BMO Harris money market account.
5. Our investment in U.S. treasuries decreased by \$2.9 million during August, while our holdings of U.S. agencies increased by \$2.9 million. Our commercial paper holdings decreased by \$298,454.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. After the first four months of the fiscal year, the Commission's cash and investments increased a total of \$11.9 million.
 - The Operating & Maintenance Account increased by \$4.7 million. A portion of these funds could be considered for paying down a portion of the \$7 million of outstanding Northern Trust debt certificates.
 - The General Account increased by \$3.9 million. A portion of this could also be considered for paying down a portion of the \$7 million of outstanding Northern Trust debt certificates.

- 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 \$3.1 million for a total of \$37.6 million. The increase can be attributed to positive cash flow from operations and the sales tax receipt.

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 8/31/2014 | YTD Increase (Decrease) |
|--------------------------|----------------------|----------------------|----------------------------|
| Operations & Maintenance | \$10,909,467 | \$15,655,629 | \$ 4,746,162 |
| Bond Interest | 22,545 | 19,083 | (3,462) |
| Bond Principal | 1,164,550 | 1,177,800 | 13,250 |
| General Account | 10,573,642 | 14,435,625 | 3,861,983 |
| Sales Tax | 9,182,877 | 7,195,458 | (1,987,419) |
| Operating Reserve | 34,435,593 | 37,564,800 | 3,129,207 |
| Long-Term Cap. Reserve | 3,658,775 | 5,770,722 | 2,111,947 |
| Total Cash & Investments | \$69,947,449 | \$81,819,117 | \$11,871,668 |

Schedule of Investments (Pages 5-9)

1. The average yield to maturity on the Commission's investments was 0.56%, down slightly from the 0.58% reported last month.
2. The portfolio is showing unrealized losses of \$29,199 at August 31st, compared to unrealized losses of \$47,728 at April 30th.
3. The amortized cost of our investments was \$79.0 million at August 31st, an increase of \$3.0 million over last month.

Statement of Cash Flows (Page 10)

1. The statement of cash flows shows a breakdown of the \$11.9 million increase in cash & investments since the beginning of the fiscal year.
2. Operating activities increased cash by \$5.0 million.
3. \$11.5 million of sales tax revenue was received.
4. Debt service payments totaled \$4.8 million.
5. Cash flow from Investment activity generated \$148,811.

Reserve Analysis (Page 11)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at August 31st.
2. The Operating Reserve account is \$412,459 over its target of \$37.2 million.
3. The O & M account has \$15.7 million, which is \$5.9 million higher than target.
4. There was \$28.4 million of debt outstanding at August 31st, a reduction of \$1.2 million from last month. For the year, \$4.7 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
 August 31, 2014

| FUNDS CONSIST OF: | August 31, 2014 | July 31, 2014 | INCR. - (DECR.) |
|-----------------------------------|------------------------|----------------------|---------------------|
| PETTY CASH | 1,200.00 | 1,200.00 | 0.00 |
| CASH AT HARRIS BANK | 2,849,897.92 | 2,414,935.53 | 434,962.39 |
| TOTAL CASH | 2,851,097.92 | 2,416,135.53 | 434,962.39 |
| IIIT MONEY MARKET FUNDS | 5,908,982.96 | 1,542,683.76 | 4,366,299.20 |
| BMO HARRIS MONEY MARKET FUNDS | 14,001,414.31 | 15,000,173.81 | (998,759.50) |
| U. S. TREASURY INVESTMENTS | 26,956,745.23 | 29,864,272.87 | (2,907,527.64) |
| U. S. AGENCY INVESTMENTS | 17,967,284.20 | 15,110,026.01 | 2,857,258.19 |
| MUNICIPAL BONDS | 4,838,230.53 | 4,840,964.41 | (2,733.88) |
| COMMERCIAL PAPER | 9,295,361.51 | 9,593,815.06 | (298,453.55) |
| TOTAL INVESTMENTS | 78,968,018.74 | 75,951,935.92 | 3,016,082.82 |
| TOTAL CASH AND INVESTMENTS | 81,819,116.66 | 78,368,071.45 | 3,451,045.21 |
| | August 31, 2014 | July 31, 2014 | % CHANGE |
| IIIT MONEY MARKET FUNDS | 7.5% | 2.0% | 283.0% |
| BMO HARRIS MONEY MARKET FUNDS | 17.7% | 19.7% | -6.7% |
| U. S. TREASURY INVESTMENTS | 34.1% | 39.3% | -9.7% |
| U. S. AGENCY INVESTMENTS | 22.8% | 19.9% | 18.9% |
| MUNICIPAL BONDS | 6.1% | 6.4% | -0.1% |
| COMMERCIAL PAPER | 11.8% | 12.6% | -3.1% |
| TOTAL INVESTMENTS | 100.0% | 99.9% | 4.0% |

Note 1 - Investments are carried at amortized cost.

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

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | AMORTIZED COST | AMORTIZED DISCOUNT (PREMIUM) | PURCHASE PRICE | ACCRUED INTEREST 08/31/14 |
|---|-------------|---------------|---------------|-----|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund Oper. & Maint. Acct. (01-1211.03) | | | | | | | | | | |
| BMO Harris - Money Market | 0.162% | 08/31/14 | 09/01/14 | 1 | 0.162% | 12,804,531.26 | 12,804,531.26 | - | 12,804,531.26 | - |
| Revenue Bond Interest Account (01-1212) | | | | | | | | | | |
| BMO Harris | 0.000% | 08/31/14 | 09/01/14 | | 0.000% | \$ 19,083.05 | \$ 19,083.05 | \$ - | \$ 19,083.05 | \$ - |
| Revenue Bond Principal (01-1213) | | | | | | | | | | |
| BMO Harris | 0.000% | 08/31/14 | 09/01/14 | | 0.000% | \$ 1,177,800.00 | \$ 1,177,800.00 | \$ - | \$ 1,177,800.00 | \$ - |
| Water Fund General Account (01-1217 & 1217.01) | | | | | | | | | | |
| IIIT - Money Market | 0.030% | 08/31/14 | 09/01/14 | 1 | 0.030% | 5,440,213.24 | 5,440,213.24 | - | 5,440,213.24 | - |
| JP Morgan Securities LLC CP | 0.000% | 06/05/14 | 09/02/14 | 2 | 0.150% | 1,000,000.00 | 999,995.83 | 366.66 | 999,629.17 | - |
| Bank of Nova Scotia NY CP | 0.000% | 06/02/14 | 09/03/14 | 3 | 0.140% | 2,000,000.00 | 1,999,984.44 | 707.77 | 1,999,276.67 | - |
| Rabobank USA Fin Corp CP | 0.000% | 07/07/14 | 01/05/15 | 127 | 0.220% | 1,500,000.00 | 1,498,871.25 | 501.67 | 1,498,369.58 | - |
| Bank of Tokyo Mitsubishi CP | 0.000% | 07/07/14 | 01/07/15 | 129 | 0.230% | 1,500,000.00 | 1,498,773.33 | 536.66 | 1,498,236.67 | - |
| Toyota Motor Credit Corp CP | 0.000% | 07/02/14 | 01/15/15 | 137 | 0.200% | 1,500,000.00 | 1,498,866.66 | 508.33 | 1,498,358.33 | - |
| General Electric Cap Corp CP | 0.000% | 07/02/14 | 01/23/15 | 145 | 0.180% | 1,500,000.00 | 1,498,920.00 | 457.50 | 1,498,462.50 | - |
| | | | | | 0.127% | \$ 14,440,213.24 | \$ 14,435,624.75 | \$ 3,078.59 | \$ 14,432,546.16 | \$ - |
| Weighted Avg Maturity | | | 57 | | | | | | | |

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

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | AMORTIZED COST | AMORTIZED DISCOUNT (PREMIUM) | PURCHASE PRICE | ACCRUED INTEREST 08/31/14 |
|--|-------------|---------------|---------------|-------|--------------------------|-----------------|-----------------|------------------------------|-----------------|---------------------------|
| Sales Tax Funds (01-1230 & 01-1230.01) | | | | | | | | | | |
| IIIT - Money Market | 0.030% | 08/31/14 | 09/01/14 | 1 | 0.030% | 367,106.05 | 367,106.05 | - | 367,106.05 | - |
| US Treasury Notes | 2.375% | 03/21/13 | 10/31/14 | 61 | 0.230% | 145,000.00 | 145,506.99 | (4,494.38) | 150,001.37 | 1,160.39 |
| US Treasury Notes | 2.500% | 09/05/13 | 03/13/15 | 194 | 0.390% | 475,000.00 | 480,797.78 | (9,843.82) | 490,641.60 | 4,996.58 |
| US Treasury Notes | 1.750% | 09/06/12 | 07/31/15 | 334 | 0.290% | 300,000.00 | 303,985.75 | (8,658.78) | 312,644.53 | 456.52 |
| US Treasury Notes | 1.375% | 11/29/12 | 11/30/15 | 456 | 0.350% | 100,000.00 | 101,273.32 | (1,769.65) | 103,042.97 | 349.39 |
| US Treasury Notes | 1.375% | 05/15/14 | 11/30/15 | 456 | 0.200% | 225,000.00 | 228,291.72 | (786.41) | 229,078.13 | 786.12 |
| US Treasury Notes | 2.000% | 01/30/13 | 01/31/16 | 518 | 0.440% | 35,000.00 | 35,769.17 | (852.31) | 36,621.48 | 60.87 |
| US Treasury Notes | 2.000% | 03/04/14 | 01/31/16 | 518 | 0.300% | 170,000.00 | 174,073.30 | (1,425.14) | 176,498.44 | 295.65 |
| US Treasury Notes | 2.000% | 03/28/13 | 04/30/16 | 608 | 0.380% | 100,000.00 | 102,684.54 | (2,292.02) | 104,976.56 | 673.91 |
| US Treasury Notes | 0.375% | 06/03/14 | 05/31/16 | 639 | 0.380% | 75,000.00 | 74,989.72 | 1.44 | 74,988.28 | 71.47 |
| US Treasury Notes | 1.750% | 04/04/14 | 05/31/16 | 639 | 0.540% | 150,000.00 | 153,162.66 | (739.68) | 153,902.34 | 667.01 |
| US Treasury Notes | 3.250% | 05/10/13 | 06/30/16 | 669 | 0.410% | 150,000.00 | 157,764.60 | (5,477.59) | 163,242.19 | 834.58 |
| US Treasury Notes | 3.250% | 05/22/13 | 06/30/16 | 669 | 0.440% | 150,000.00 | 157,427.61 | (5,052.86) | 162,480.47 | 834.58 |
| US Treasury Notes | 3.250% | 05/24/13 | 06/30/16 | 669 | 0.530% | 200,000.00 | 210,211.35 | (7,062.09) | 217,273.44 | 1,112.77 |
| US Treasury Notes | 0.875% | 11/27/13 | 11/30/16 | 822 | 0.580% | 250,000.00 | 251,616.22 | (532.22) | 252,148.44 | 555.84 |
| US Treasury Notes | 0.875% | 10/31/13 | 11/30/16 | 822 | 0.620% | 350,000.00 | 351,979.58 | (727.45) | 352,707.03 | 778.18 |
| US Treasury Notes | 1.000% | 03/19/14 | 03/31/17 | 943 | 0.920% | 150,000.00 | 150,295.18 | (50.52) | 150,345.70 | 631.15 |
| US Treasury Notes | 0.625% | 06/03/14 | 05/31/17 | 1,004 | 0.810% | 75,000.00 | 74,617.83 | 33.85 | 74,583.98 | 119.11 |
| US Treasury Notes | 0.500% | 07/07/14 | 07/31/17 | 1,065 | 0.960% | 35,000.00 | 34,538.62 | 23.97 | 34,514.65 | 15.22 |
| MD ST Econ Dev Corp Rev Bonds | 0.750% | 10/31/12 | 06/01/15 | 274 | 0.730% | 170,000.00 | 170,024.76 | (60.24) | 170,085.00 | 318.75 |
| IL ST Unemployment Rev Bonds | 5.000% | 07/31/12 | 06/15/15 | 288 | 0.850% | 200,000.00 | 206,502.53 | (16,995.47) | 223,498.00 | 2,111.11 |
| OR ST GO Bonds | 0.497% | 02/13/13 | 08/01/15 | 335 | 0.500% | 100,000.00 | 100,000.00 | - | 100,000.00 | 41.42 |
| IN ST Bonds Tax Rev | 0.919% | 12/23/13 | 01/15/16 | 502 | 0.920% | 150,000.00 | 150,000.00 | - | 150,000.00 | 176.14 |
| Regional Trans Auth, IL Rev Bonds | 0.550% | 05/07/14 | 05/06/16 | 614 | 0.580% | 200,000.00 | 199,885.40 | 21.40 | 199,864.00 | 348.33 |
| CA ST Taxable GO Bonds | 1.250% | 10/22/13 | 11/01/16 | 793 | 1.090% | 100,000.00 | 100,341.42 | (127.58) | 100,469.00 | 416.67 |
| FHLMC Notes | 0.625% | 04/30/12 | 12/29/14 | 120 | 0.480% | 750,000.00 | 750,360.92 | (2,556.58) | 752,917.50 | 807.29 |
| Federal Home Loan Bank Bonds | 0.500% | 01/23/14 | 06/12/15 | 285 | 0.260% | 275,000.00 | 275,524.86 | (395.29) | 275,920.15 | 301.74 |
| FHLB (CALLABLE) Global Notes | 0.375% | 12/30/13 | 12/30/15 | 486 | 0.390% | 150,000.00 | 149,970.03 | 15.03 | 149,955.00 | 95.31 |
| Farmer Mac Agency Notes | 0.350% | 08/11/14 | 02/11/16 | 529 | 0.350% | 200,000.00 | 200,000.00 | - | 200,000.00 | 38.89 |
| Fannie Mae Global Notes | 0.500% | 02/14/13 | 03/30/16 | 577 | 0.540% | 115,000.00 | 114,933.39 | 64.49 | 114,868.90 | 241.18 |
| Fannie Mae Global Notes | 0.500% | 08/29/13 | 03/30/16 | 577 | 0.710% | 150,000.00 | 149,509.20 | 308.70 | 149,200.50 | 314.58 |
| FNMA Notes | 1.250% | 10/01/13 | 09/28/16 | 759 | 0.750% | 70,000.00 | 70,720.86 | (313.04) | 71,033.90 | 371.88 |
| FNMA Notes | 1.250% | 10/01/13 | 09/28/16 | 759 | 0.750% | 105,000.00 | 106,098.53 | (477.11) | 106,575.64 | 557.81 |
| FHLB Notes | 0.500% | 08/07/14 | 09/28/16 | 759 | 0.610% | 200,000.00 | 199,563.86 | 13.86 | 199,550.00 | 66.67 |
| Federal Home Loan Bank Bonds | 1.625% | 04/04/14 | 03/27/17 | 939 | 1.250% | 155,000.00 | 155,994.99 | (708.46) | 156,703.45 | 1,077.47 |
| Freddie Mac Global Notes | 1.000% | 08/14/14 | 07/28/17 | 1,062 | 1.000% | 90,000.00 | 89,995.05 | 0.09 | 89,994.96 | 82.50 |
| Freddie Mac Global Notes | 1.000% | 08/14/14 | 07/28/17 | 1,062 | 1.000% | 150,000.00 | 149,990.12 | 0.17 | 149,989.95 | 137.50 |
| JP Morgan Securities CP | 0.000% | 02/27/14 | 09/25/14 | 25 | 0.370% | 300,000.00 | 299,950.00 | 385.42 | 299,564.58 | - |
| | | | | | 0.515% | \$ 7,132,106.05 | \$ 7,195,457.91 | \$ (70,530.27) | \$ 7,265,988.18 | \$ 21,904.58 |

Weighted Avg Maturity 470

6

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

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | AMORTIZED COST | AMORTIZED DISCOUNT (PREMIUM) | PURCHASE PRICE | ACCRUED INTEREST 08/31/14 |
|--|-------------|---------------|---------------|-------|--------------------------|--------------|----------------|------------------------------|----------------|---------------------------|
| Water Fund Operating Reserve (01-1218) | | | | | | | | | | |
| IIIT - Money Market | 0.030% | 08/31/14 | 09/01/14 | 1 | 0.030% | 81,988.93 | 81,988.93 | - | 81,988.93 | - |
| US Treasury Notes | 1.375% | 05/15/14 | 11/30/15 | 456 | 0.200% | 1,000,000.00 | 1,014,566.90 | (3,479.98) | 1,018,046.88 | 3,493.85 |
| US Treasury Notes | 2.125% | 01/28/14 | 12/31/15 | 487 | 0.360% | 775,000.00 | 793,121.92 | (8,034.33) | 801,156.25 | 2,819.38 |
| US Treasury Notes | 0.375% | 02/04/14 | 01/31/16 | 518 | 0.310% | 1,100,000.00 | 1,101,012.50 | (405.47) | 1,101,417.97 | 358.70 |
| US Treasury Notes | 2.000% | 03/04/14 | 01/31/16 | 518 | 0.300% | 1,350,000.00 | 1,382,346.74 | (11,317.32) | 1,393,664.06 | 2,347.83 |
| US Treasury Notes | 1.750% | 05/15/14 | 05/31/16 | 639 | 0.380% | 1,000,000.00 | 1,023,802.61 | (4,048.95) | 1,027,851.56 | 4,446.72 |
| US Treasury Notes | 1.000% | 08/29/13 | 08/31/16 | 731 | 0.820% | 450,000.00 | 451,643.58 | (817.36) | 452,460.94 | 12.43 |
| US Treasury Notes | 1.000% | 02/11/14 | 08/31/16 | 731 | 0.550% | 465,000.00 | 469,164.75 | (1,120.99) | 470,285.74 | 12.85 |
| US Treasury Notes | 1.000% | 03/06/13 | 10/31/16 | 792 | 0.490% | 1,500,000.00 | 1,516,440.60 | (11,215.65) | 1,527,656.25 | 5,054.35 |
| US Treasury Notes | 4.625% | 01/10/14 | 02/15/17 | 899 | 0.920% | 425,000.00 | 463,078.27 | (9,850.44) | 472,928.71 | 908.03 |
| US Treasury Notes | 1.000% | 02/27/14 | 03/31/17 | 943 | 0.730% | 1,825,000.00 | 1,837,453.51 | (2,374.62) | 1,839,828.13 | 7,678.96 |
| US Treasury Notes | 1.000% | 03/19/14 | 03/31/17 | 943 | 0.920% | 1,850,000.00 | 1,853,640.60 | (623.07) | 1,854,263.67 | 7,784.15 |
| US Treasury Notes | 0.625% | 05/15/14 | 05/31/17 | 1,004 | 0.830% | 1,000,000.00 | 994,567.74 | 583.36 | 993,984.38 | 1,588.11 |
| US Treasury Notes | 0.625% | 03/12/13 | 05/31/17 | 1,004 | 0.720% | 1,100,000.00 | 1,097,302.88 | 1,427.88 | 1,095,875.00 | 1,746.93 |
| US Treasury Notes | 0.625% | 10/31/12 | 09/30/17 | 1,126 | 0.750% | 100,000.00 | 99,632.93 | 265.75 | 99,367.18 | 262.98 |
| US Treasury Notes | 0.625% | 10/31/12 | 09/30/17 | 1,126 | 0.750% | 300,000.00 | 298,898.78 | 797.22 | 298,101.56 | 788.93 |
| US Treasury Notes | 0.750% | 11/01/12 | 10/31/17 | 1,157 | 0.740% | 100,000.00 | 100,037.43 | 193.63 | 99,843.80 | 252.72 |
| US Treasury Notes | 0.625% | 11/05/12 | 10/31/17 | 1,157 | 0.740% | 175,000.00 | 175,065.50 | 338.85 | 174,726.65 | 442.26 |
| US Treasury Notes | 0.625% | 05/09/14 | 11/30/17 | 1,187 | 1.180% | 675,000.00 | 663,153.57 | 1,126.23 | 662,027.34 | 1,071.98 |
| US Treasury Notes | 0.750% | 03/08/13 | 02/28/18 | 1,277 | 0.850% | 1,500,000.00 | 1,494,864.30 | 2,129.92 | 1,492,734.38 | 31.08 |
| US Treasury Notes | 0.625% | 05/10/13 | 04/30/18 | 1,338 | 0.810% | 625,000.00 | 620,776.78 | 1,465.26 | 619,311.52 | 1,316.24 |
| US Treasury Notes | 1.250% | 06/03/14 | 11/30/18 | 1,552 | 1.410% | 775,000.00 | 769,869.55 | 288.50 | 769,581.05 | 2,461.58 |
| US Treasury Notes | 1.250% | 07/07/14 | 11/30/18 | 1,552 | 1.500% | 875,000.00 | 866,150.19 | 310.35 | 865,839.84 | 2,779.20 |
| US Treasury Notes | 1.500% | 07/31/14 | 01/31/19 | 1,614 | 1.610% | 1,500,000.00 | 1,493,157.81 | 130.47 | 1,493,027.34 | 1,956.52 |
| MD ST Econ Dev Corp Rev Bonds | 0.750% | 10/31/12 | 06/01/15 | 274 | 0.730% | 120,000.00 | 120,017.48 | (36.52) | 120,054.00 | 225.00 |
| MD ST Econ Dev Corp Rev Bonds | 0.750% | 10/31/12 | 06/01/15 | 274 | 0.730% | 270,000.00 | 270,039.33 | (82.17) | 270,121.50 | 506.25 |
| MD ST Econ Dev Corp Rev Bonds | 0.750% | 10/31/12 | 06/01/15 | 274 | 0.730% | 300,000.00 | 300,043.70 | (91.30) | 300,135.00 | 562.50 |
| IL ST Unemployment Rev Bonds | 5.000% | 07/31/12 | 06/15/15 | 288 | 0.850% | 200,000.00 | 206,502.53 | (13,445.47) | 219,948.00 | 2,111.11 |
| OR ST GO Bonds | 0.497% | 02/13/13 | 08/01/15 | 335 | 0.500% | 135,000.00 | 135,000.00 | 41.85 | 134,958.15 | 55.91 |
| IN ST Bonds Tax Rev | 0.919% | 12/23/13 | 01/15/16 | 502 | 0.920% | 350,000.00 | 350,000.00 | - | 350,000.00 | 411.00 |
| CA ST GO Bonds | 1.050% | 03/27/13 | 02/01/16 | 519 | 0.930% | 275,000.00 | 275,465.59 | (463.91) | 275,929.50 | 240.63 |
| Regional Trans Auth, IL Rev Bonds | 0.550% | 05/07/14 | 05/06/16 | 614 | 0.580% | 850,000.00 | 849,512.96 | 90.96 | 849,422.00 | 1,480.42 |
| IL ST Unemployment Rev Bonds | 5.000% | 07/31/12 | 06/15/16 | 654 | 1.050% | 100,000.00 | 106,974.57 | (6,863.43) | 113,838.00 | 1,055.56 |
| IL ST Unemployment Rev Bonds | 5.000% | 07/31/12 | 06/15/16 | 654 | 1.050% | 300,000.00 | 320,923.72 | (20,590.28) | 341,514.00 | 3,166.67 |
| IN ST Bond Bank Txbl Rev Bonds | 1.022% | 06/05/13 | 07/15/16 | 684 | 1.020% | 275,000.00 | 275,000.00 | - | 275,000.00 | 359.12 |
| CA ST Taxable GO Bonds | 1.750% | 10/22/13 | 11/01/17 | 1,158 | 1.660% | 700,000.00 | 701,996.54 | (502.46) | 702,499.00 | 4,083.33 |

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

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | AMORTIZED COST | AMORTIZED DISCOUNT (PREMIUM) | PURCHASE PRICE | ACCRUED INTEREST 08/31/14 |
|---|-------------|---------------|---------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund Operating Reserve (01-1218) Continued... | | | | | | | | | | |
| Freddie Mac Global Notes | 0.500% | 07/30/12 | 08/28/15 | 362 | 0.470% | 200,000.00 | 200,060.94 | (379.86) | 200,440.80 | 8.33 |
| FHLB (CALLABLE) Global Notes | 0.375% | 12/30/13 | 12/30/15 | 486 | 0.390% | 675,000.00 | 674,865.11 | 67.61 | 674,797.50 | 428.91 |
| Fannie Mae Global Notes | 0.500% | 02/14/13 | 03/30/16 | 577 | 0.540% | 270,000.00 | 269,843.60 | 129.80 | 269,713.80 | 566.25 |
| Fannie Mae Global Notes | 0.500% | 02/14/13 | 03/30/16 | 577 | 0.540% | 540,000.00 | 539,687.20 | 259.60 | 539,427.60 | 1,132.50 |
| Freddie Mac Global Notes | 0.500% | 03/07/13 | 05/13/16 | 621 | 0.500% | 960,000.00 | 959,968.75 | 26.35 | 959,942.40 | 1,440.00 |
| FHLMC Notes | 2.500% | 03/30/12 | 05/27/16 | 635 | 0.960% | 200,000.00 | 205,290.90 | (7,187.50) | 212,478.40 | 1,305.56 |
| FHLMC Notes | 2.500% | 03/30/12 | 05/27/16 | 635 | 0.960% | 500,000.00 | 513,227.25 | (17,968.75) | 531,196.00 | 3,263.89 |
| FNMA Notes | 1.250% | 03/30/12 | 09/28/16 | 759 | 1.060% | 200,000.00 | 200,757.49 | (3,648.71) | 204,406.20 | 1,062.50 |
| FNMA Notes | 1.250% | 03/30/12 | 09/28/16 | 759 | 1.060% | 500,000.00 | 501,893.74 | (9,121.76) | 511,015.50 | 2,656.25 |
| FHLB Global Notes | 0.500% | 08/07/14 | 09/28/16 | 759 | 0.610% | 1,040,000.00 | 1,037,732.05 | 72.05 | 1,037,660.00 | 346.67 |
| FHLMC Notes | 0.875% | 10/01/13 | 10/14/16 | 775 | 0.770% | 1,000,000.00 | 1,002,133.19 | (906.81) | 1,003,040.00 | 3,329.86 |
| Federal Home Loan Bank Bonds | 1.625% | 04/04/14 | 03/27/17 | 939 | 1.250% | 655,000.00 | 659,204.65 | (2,993.80) | 662,198.45 | 4,553.16 |
| Freddie Mac Global Notes | 1.000% | 08/13/14 | 06/29/17 | 1,033 | 0.970% | 165,000.00 | 165,154.75 | (2.66) | 165,157.41 | 284.17 |
| Freddie Mac Global Notes | 1.000% | 08/13/14 | 06/29/17 | 1,033 | 0.960% | 635,000.00 | 635,730.36 | (12.59) | 635,742.95 | 1,093.61 |
| Freddie Mac Global Notes | 1.000% | 07/31/12 | 07/28/17 | 1,062 | 0.860% | 125,000.00 | 125,491.58 | (250.67) | 125,742.25 | 114.58 |
| Freddie Mac Global Notes | 1.000% | 07/31/12 | 07/28/17 | 1,062 | 0.860% | 300,000.00 | 301,179.80 | (601.60) | 301,781.40 | 275.00 |
| Fannie Mae Global Notes | 0.875% | 09/06/12 | 08/28/17 | 1,093 | 0.820% | 200,000.00 | 200,301.25 | 379.25 | 199,922.00 | 14.58 |
| Fannie Mae Global Notes | 0.875% | 09/06/12 | 08/28/17 | 1,093 | 0.820% | 475,000.00 | 475,715.48 | 900.73 | 474,814.75 | 34.64 |
| Fannie Mae Global Notes | 0.875% | 11/27/13 | 10/26/17 | 1,152 | 0.820% | 1,300,000.00 | 1,291,925.43 | 1,870.43 | 1,290,055.00 | 3,949.65 |
| Freddie Mac Global Notes | 0.875% | 03/27/13 | 03/07/18 | 1,284 | 0.930% | 450,000.00 | 449,149.81 | 337.81 | 448,812.00 | 1,903.13 |
| Freddie Mac Global Notes | 0.875% | 03/12/13 | 03/07/18 | 1,284 | 1.020% | 1,100,000.00 | 1,094,325.68 | 2,311.68 | 1,092,014.00 | 4,652.08 |
| Fannie Mae Global Notes | 0.875% | 05/24/13 | 05/21/18 | 1,359 | 0.540% | 500,000.00 | 494,288.31 | 1,863.31 | 492,425.00 | 1,215.28 |
| Fannie Mae Global Notes | 0.875% | 05/22/13 | 05/21/18 | 1,359 | 0.540% | 1,000,000.00 | 993,657.95 | 2,107.95 | 991,550.00 | 2,430.56 |
| | | | | | 0.790% | \$ 37,411,988.93 | \$ 37,564,800.06 | \$ (118,921.63) | \$ 37,683,721.69 | \$ 99,934.44 |
| Weighted Avg Maturity | | | 920 | | | | | | | |

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

| FUND SOURCE | COUPON RATE | PURCHASE DATE | MATURITY DATE | | YIELD TO MATURITY (COST) | PAR VALUE | AMORTIZED COST | AMORTIZED DISCOUNT (PREMIUM) | PURCHASE PRICE | ACCRUED INTEREST 08/31/14 |
|--|-------------|---------------|--------------------------------|-------|--------------------------|------------------|------------------|------------------------------|------------------|---------------------------|
| Water Fund L-T Water Capital Reserve (01-1219) | | | | | | | | | | |
| IIIT - Money Market (PFM Asset Management) | 0.030% | 08/31/14 | 09/01/14 | 1 | 0.030% | 19,674.74 | 19,674.74 | - | 19,674.74 | - |
| US Treasury Notes | 2.750% | 10/21/13 | 11/30/16 | 822 | 0.690% | 160,000.00 | 167,330.46 | (2,788.29) | 170,118.75 | 1,118.03 |
| US Treasury Notes | 2.750% | 12/13/13 | 11/30/16 | 822 | 0.670% | 170,000.00 | 177,887.15 | (2,498.79) | 180,385.94 | 1,187.91 |
| US Treasury Notes | 0.875% | 12/26/13 | 02/28/17 | 912 | 0.910% | 460,000.00 | 459,632.44 | 99.63 | 459,532.81 | 11.12 |
| US Treasury Notes | 1.000% | 03/17/14 | 03/31/17 | 943 | 0.790% | 175,000.00 | 175,947.61 | (166.65) | 176,114.26 | 736.34 |
| US Treasury Notes | 1.000% | 04/11/14 | 03/31/17 | 943 | 0.780% | 175,000.00 | 175,963.22 | (144.20) | 176,107.42 | 736.34 |
| US Treasury Notes | 0.625% | 08/13/13 | 05/31/17 | 1,004 | 1.030% | 180,000.00 | 178,022.46 | 743.55 | 177,278.91 | 285.86 |
| US Treasury Notes | 0.625% | 05/15/14 | 05/31/17 | 1,004 | 0.850% | 185,000.00 | 183,884.59 | 228.73 | 183,655.86 | 293.80 |
| US Treasury Notes | 0.625% | 02/05/14 | 05/31/17 | 1,004 | 0.820% | 420,000.00 | 417,748.09 | 241.84 | 417,506.25 | 667.01 |
| US Treasury Notes | 0.625% | 05/15/14 | 11/30/17 | 1,187 | 1.030% | 425,000.00 | 419,472.82 | 499.19 | 418,973.63 | 674.95 |
| US Treasury Notes | 0.750% | 12/31/13 | 02/28/18 | 1,277 | 1.380% | 485,000.00 | 474,673.11 | 1,911.78 | 472,761.33 | 10.05 |
| US Treasury Notes | 0.625% | 05/13/13 | 04/30/18 | 1,338 | 0.820% | 180,000.00 | 178,716.45 | 446.14 | 178,270.31 | 379.08 |
| US Treasury Notes | 0.625% | 05/15/13 | 04/30/18 | 1,338 | 0.820% | 180,000.00 | 178,731.45 | 440.04 | 178,291.41 | 379.08 |
| Freddie Mac Global Notes | 1.000% | 08/13/14 | 06/29/17 | 1,033 | 0.970% | 80,000.00 | 80,075.03 | (1.29) | 80,076.32 | 137.78 |
| Freddie Mac Global Notes | 1.000% | 08/13/14 | 06/29/17 | 1,033 | 0.960% | 300,000.00 | 300,345.05 | (5.95) | 300,351.00 | 516.67 |
| Fannie Mae Global Notes | 0.875% | 12/26/13 | 10/26/17 | 1,152 | 1.310% | 460,000.00 | 453,819.15 | 1,303.35 | 452,515.80 | 1,397.57 |
| Fannie Mae Global Notes | 0.875% | 05/15/14 | 05/21/18 | 1,359 | 1.300% | 425,000.00 | 418,407.23 | 508.98 | 417,898.25 | 1,032.99 |
| Fannie Mae Global Notes | 1.875% | 05/15/14 | 09/18/18 | 1,479 | 1.410% | 425,000.00 | 432,743.53 | (543.97) | 433,287.50 | 3,608.07 |
| Fannie Mae Global Notes | 1.625% | 12/31/13 | 11/27/18 | 1,549 | 1.780% | 475,000.00 | 472,054.94 | 446.44 | 471,608.50 | 2,015.45 |
| Fannie Mae Benchmark Notes | 1.875% | 05/15/14 | 02/19/19 | 1,633 | 1.550% | 400,000.00 | 405,592.19 | (351.81) | 405,944.00 | 250.00 |
| | | | | | 1.139% | \$ 5,779,674.74 | \$ 5,770,721.71 | \$ 368.72 | \$ 5,770,352.99 | \$ 15,438.10 |
| | | | Weighted Avg Maturity | 1,199 | | | | | | |
| | | | TOTAL ALL FUNDS | | 0.556% | \$ 78,765,397.27 | \$ 78,968,018.74 | \$ (186,004.59) | \$ 79,154,023.33 | \$ 137,277.12 |
| August 31, 2014 | | | 90 DAY US TREASURY YIELD | | 0.03% | | | | | |
| | | | 3 month US Treasury Bill Index | | 0.02% | | Longest Maturity | 1,549 | \$ 475,000.00 | |
| | | | 0-3 Year US Treasury Index | | 0.35% | | | | | |
| | | | 1-3 Year US Treasury Index | | 0.47% | | | | | |
| | | | 1-5 Year US Treasury Index | | 0.82% | | | | | |

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

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|------------------------------------|------------------|
| Cash received from customers | \$ 39,645,502 |
| Cash payments to suppliers | (33,686,260) |
| Cash payments to employees | (996,429) |
| Net cash from operating activities | <u>4,962,813</u> |

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

| | |
|---|-------------------|
| Cash received from sales taxes | 11,546,632 |
| Cash Received from water quality loans | 49,044 |
| Net cash from noncapital financing activities | <u>11,595,676</u> |

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

| | |
|--|--------------------|
| Interest paid | (79,802) |
| Principal Paid | (4,693,104) |
| Construction and purchase of capital assets | (62,727) |
| Net cash from capital and related financing activities | <u>(4,835,633)</u> |

CASH FLOWS FROM INVESTING ACTIVITIES

| | |
|------------------------------------|----------------|
| Investment income | 148,811 |
| Net cash from investing activities | <u>148,811</u> |

Net Increase (Decrease) in cash and investments 11,871,668

CASH AND INVESTMENTS, APRIL 30, 2014 69,947,449

CASH AND INVESTMENTS, AUGUST 31, 2014 \$ 81,819,117

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

| | 8/31/2014 | | |
|--|---|----------------------|------------------------------|
| | YEAR END TARGETED Reserve or Monthly Cash Amount-Needed | Amount On Hand | Amount Over - (Under) Target |
| TABLE 1 | A | B | C |
| RESERVE ANALYSIS | | | |
| A .Operating Reserve | \$ 37,152,341 | \$ 37,564,800 | \$ 412,459 |
| B. Long Term Water Capital Reserve | \$ 5,725,000 | \$ 5,770,722 | \$ 45,722 |
| C. Principal Account | \$ 1,175,500 | \$ 1,177,800 | \$ 2,300 |
| D. Interest Account | \$ 17,443 | \$ 19,083 | \$ 1,640 |
| E. O+M Account | \$ 9,707,560 | \$ 15,655,629 | \$ 5,948,070 |
| F. Current Construction Obligation and Customer Construction Escrows | \$ 70,149 | \$ 70,149 | \$ - |
| TOTAL SUMMARY CASH + RESERVE ANALYSIS | \$ 53,847,992 | \$ 60,258,183 | \$ 6,410,191 |


| TABLE 2 | | |
|--|--|----------------------|
| OTHER CASH | | |
| G. General Fund | | \$ 14,435,625 |
| H. Sales Tax | | \$ 7,125,309 |
| TOTAL TABLE 2-OTHER CASH | | \$ 21,560,934 |
| TOTAL MONTH END FUNDS CASH BALANCE-Table1+2 | | \$ 81,819,117 |

| |
|-----------------------------|
| Outstanding Balance 8/31/14 |
|-----------------------------|

| TABLE 3--DEBT | |
|--|---------------|
| H. REVENUE BOND FINAL PAYMENT MAY-2016 | \$ 21,358,550 |
| 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.

REQUEST FOR BOARD ACTION

| | |
|--|---|
| AGENDA SECTION Finance Committee | ORIGINATING DEPARTMENT Finance |
| ITEM 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 Resolution No. R-24-14 | APPROVAL  |
| <p>Account Nos.: 01-1217</p> <p>Resolution No. R-24-14 would authorize and direct the General Manager and the Clerk of the Commission to take all necessary actions on behalf of the Commission to accomplish the redemption and prepayment. The resolution would also authorize the use of sufficient funds from the August 31, 2014, balance in the "general" account of the Water Fund, for payment (including prepayment) of debt service on the Northern Trust Certificate of Debt.</p> | |
| MOTION: To adopt Resolution No. R-24-14. | |

DUPAGE WATER COMMISSION

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

WHEREAS, pursuant to Ordinance No. O-3-13 (the "Certificate Ordinance"), the DuPage Water Commission (the "Commission") has previously issued its Third Amended and Extended Taxable Debt Certificate, Series 2010 (the "2010 Certificate"), currently outstanding in the principal amount of \$7,000,000, to The Northern Trust Company; and

WHEREAS, the Commission desires to redeem and prepay the 2010 Certificate; and

WHEREAS, by Ordinance No. O-15-12, the Commission authorized the issuance of certain revenue bonds and created several special funds of the Commission, including without limitation the "Water Fund" established by Section 501 of Ordinance No. O-15-12; and

WHEREAS, Ordinance No. O-15-12 created several accounts within the Water Fund, including without limitation the "General Account"; and

WHEREAS, the Commission desires to utilize funds from the General Account for the redemption and prepayment of the 2010 Certificate.

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 and by this reference made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission as if fully set forth herein.

SECTION TWO: The 2010 Certificate is hereby called for redemption and prepayment, and shall be redeemed and prepaid on October 1, 2014. The redemption price shall be 100% of the remaining principal amount thereof (\$7,000,000), plus accrued interest to the redemption and prepayment date. The General Manager and the Clerk of the Commission shall and are hereby authorized and directed to take all necessary actions on behalf of the Commission to accomplish such redemption and prepayment, including, but not limited to the Clerk, as Certificate Registrar, giving notice of said redemption and prepayment to The Northern Trust Company, in the manner required by the Certificate Ordinance. Upon redemption and prepayment of the 2010 Certificate, such Certificate shall be canceled and destroyed by the Certificate Registrar.

SECTION THREE: The General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to apply sufficient funds from the balance in the General Account for the redemption and prepayment of the 2010 Certificate, notwithstanding any designation, restriction, or reservation contained in Resolution No. R-3-13, being "A Resolution Authorizing and Implementing a Reserve Fund Policy for the DuPage Water Commission."

SECTION FOUR: 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: September 11, 2014

REQUEST FOR BOARD ACTION

| | | | |
|-----------------------|---|-------------------------------|--|
| AGENDA SECTION | Engineering & Construction Committee | ORIGINATING DEPARTMENT | Instrumentation/ Remote Facilities |
| ITEM | A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the September 18, 2014, DuPage Water Commission Meeting Resolution No. R-23-14 | APPROVAL |  |

Account Numbers: 01-60-6633

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-23-14 would approve the following Work Authorization Order under the Quick Response Electrical Contracts:

Work Authorization Order No. 011: This Work Authorization was issued to Divane Bros. Electric Co., and the work completed, prior to board approval and was in response to an electrical problem with a ground fault interrupter (GFI) circuit not functioning in the vault at tank site #1.

The total cost for this work is estimated to not exceed \$1,300.00.

Work Authorization Order No. 012: This Work Authorization is to McWilliams Electric Co., Inc. to expose the conduit penetrations into the vault at tank site #2 in Glendale Heights, so the penetrations can be sealed to prevent water entering the vault. In addition they are to relocate the circuit breaker panel to avoid potential water damage and install a new surge protective device.

The total cost for this work is estimated to not exceed \$7,000.00.

Work Authorization Order No. 013: This Work Authorization is to McWilliams Electric Co., Inc. to expose the conduit penetrations into the vault at ROV21A in Wheaton and seal the penetrations to prevent water entering the vault.

The total cost for this work is estimated to not exceed \$3,100.00.

Work Authorization Order No. 014: This Work Authorization is to Divane Bros. Electric Co. to repair/replace 1 ¼" conduit between the 84" Bypass valve vault and the East Effluent vault at the pump station. The existing conduit takes on water when it rains.

The total cost for this work is estimated to not exceed \$3,400.00.

MOTION: To adopt Resolution No. R-23-14.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-23-14

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-6/12
AT THE SEPTEMBER 18, 2014, DUPAGE WATER COMMISSION MEETING

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

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

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

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

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

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

Resolution No. R-23-14

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2014

Chairman

ATTEST:

Clerk

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-6/12: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-6.011

LOCATION:

Standpipe vault at TS1, Central and Monaco, Roselle

CONTRACTOR:

Divane Bros. Electrical Co.

DESCRIPTION OF WORK:

Investigate why circuit #4 wire is damaged. Replace damaged wire and make sure Ground fault interrupter (GFI) breaker and circuit function properly.

REASON FOR WORK:

GFI breaker #4 will not reset and circuit wire damaged inside J-box.

MINIMUM RESPONSE TIME:

None

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

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

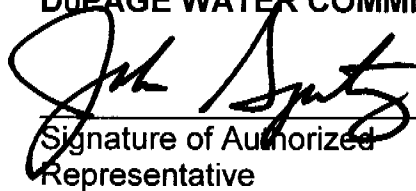
Owner has designated the Standpipe vault at TS1 as a potential permit-required confined space.

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

N/A

DUPAGE WATER COMMISSION

By:

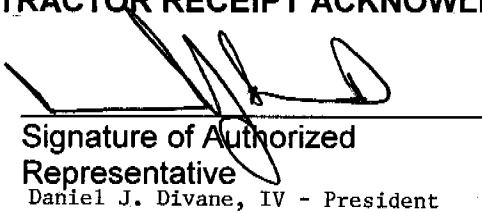

Signature of Authorized Representative

DATE:

8/29/14

CONTRACTOR RECEIPT ACKNOWLEDGED:

By:


Signature of Authorized Representative
Daniel J. Divane, IV - President

DATE:

September 2, 2014

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-6/12: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-6.012

LOCATION:

Standpipe vault at TS2, 1900 N. Bloomingdale Rd, Glendale Heights

CONTRACTOR:

McWilliams Electric Co., Inc.

DESCRIPTION OF WORK:

Remove and reinstall J-box and existing breaker panel in vault. Breaker panel to be installed offset from J-box with drip legs. Relocate existing aircraft warning light control panel to other side of breaker panel enclosure. Seal all unused penetrations in breaker panel enclosure. Panel mounting channels shall be mounted vertical not horizontal. Salvage as much of the existing wiring as possible to minimize splicing or replacing when reinstalling. Provide and install new J-box if necessary. Terminate and test all circuits. If splicing is required it shall be done within the J-box only. Shielded cables for instrumentation shall not be spliced. Remove old Surge Protective Device (SPD) and replace with new SPD and dual breaker. All work must be done per State and Local Codes.

REASON FOR WORK:

To expose conduit penetrations through foundation so space between conduit's and penetration's can be sealed to prevent water from entering vault. The waterproofing will be performed by others. Upgrade electrical panel.

MINIMUM RESPONSE TIME:

None

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

GE Wallmount Tranquell SPD, Catalog #TLE-120S-050-WM

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

Owner has designated the Standpipe vault at TS2 as a potential permit-required confined space.

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

N/A

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-6/12: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-6.013

LOCATION:

Utility vault at ROV21A, SE Corner of President ST and Daly Rd, Wheaton

CONTRACTOR:

McWilliams Electric Co., Inc.

DESCRIPTION OF WORK:

Provide and maintain traffic and pedestrian controls, remove main J-box in vault to expose conduit penetrations through manhole side. Seal space around conduit to prevent water from entering vault. Reinstall J-box or provide new J-box to install if necessary. Salvage as much of the existing wiring as possible to minimize splicing or replacing when reinstalling J-box. Terminate and test all circuits. If splicing is required it shall be done within the J-box only. Shielded cables for instrumentation shall not be spliced. All work must be done per State and Local Codes.

REASON FOR WORK:

Ground water enters vault through conduit penetrations.

MINIMUM RESPONSE TIME:

None

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

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS

Owner has designated the utility vault at ROV21A as a permit-required confined space.

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS

N/A

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-6/12: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-6.014

LOCATION:

84" Bypass and East Effluent vault's at DuPage Water Commission, 600 E. Butterfield Rd, Elmhurst

CONTRACTOR:

Divane Bros. Electric Co.

DESCRIPTION OF WORK:

Excavate to expose 1 ¼" conduit between 84" Bypass and East Effluent vault's to repair or replace. Restore the area to its existing condition. All work must be done per State and Local Codes.

REASON FOR WORK:

Water enters 1 ¼" conduit when it rains.

MINIMUM RESPONSE TIME:

None

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

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

Owner has designated the 84" Bypass vault as a permit-required confined space.

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

N/A

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____


CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____

DATE: August 11, 2014

REQUEST FOR BOARD ACTION

| | | | |
|---|---|-------------------------------|--|
| AGENDA SECTION | Engineering Committee | ORIGINATING DEPARTMENT | General Manager's Office |
| ITEM | A Resolution Approving the Execution of a Settlement Agreement and Mutual General Release - Metra Resolution No. R-25-14 | APPROVAL |  |
| Account Number: NA | | | |
| <p>In February of 2014, the Commission discovered a leak in a 30-inch water transmission main located in a right of way granted by an perpetual Easement Agreement with CMC Real Estate Corporation. In 2005 Metra (the successor owner of the easement) had constructed a spur track that encroached onto the Commission 30-inch water transmission.</p> <p>The Commission retained outside contractors to make emergency repairs at a cost of \$130,059.62. When investigating the cause of the pipe failure, it was determined that the Metra spur track contributed to the failure of the pipeline.</p> <p>After negotiations with Metra both parties agreed to settle and resolve any and all existing and potential claims and disputes regarding the Spur Track Encroachment and the Emergency Repair with a 50% cost sharing.</p> <p>Resolution No. R-25-14 would settle the matter if the Commission receives \$65,029.81 within ten (30) days of the execution of this Agreement by both parties.</p> | | | |
| MOTION: To adopt Resolution No. R-25-14. | | | |

DUPAGE WATER COMMISSION

RESOLUTION NO. R-25-14

A RESOLUTION APPROVING THE EXECUTION OF A SETTLEMENT AGREEMENT
AND MUTUAL GENERAL RELEASE - METRA

WHEREAS, the Commission owns a 30-inch water transmission main (the "Pipeline") located within an easement on real property owned by the Commuter Rail Division of the Regional Transportation Authority ("Metra") in an area west of Catalpa Lane in Itasca; and

WHEREAS, in or around 2005, the Commission became aware that Metra had constructed a spur track that encroached upon said easement (the "Encroachment"), such construction being done without the knowledge or consent of the Commission, in violation of the easement agreement; and

WHEREAS, in or around 2006, Metra removed the Encroachment; and

WHEREAS, in or around February of 2014, the Commission discovered a leak in the Pipeline in the area of the Encroachment and, on an emergency basis, proceeded to repair said leak; and

WHEREAS, the Commission and Metra have reached an agreement regarding the costs of the repair of said leak.

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: The Settlement Agreement and Mutual General Release, in the form attached hereto and incorporated herein and made a part hereof as Exhibit A, shall

Resolution No. R-25-14

be and hereby is approved and the General Manager shall be and hereby is authorized to execute said Agreement.

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

EXHIBIT "A"

SETTLEMENT AGREEMENT AND MUTUAL GENERAL RELEASE

SETTLEMENT AGREEMENT AND MUTUAL GENERAL RELEASE

This Settlement Agreement and Mutual General Release ("Agreement") is made by and between the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, a water commission and unit of local government of the State of Illinois (the "Commission") and the Commuter Rail Division of the Regional Transportation Authority, a division of an Illinois municipal corporation ("Metra"); the Commission and Metra each known individually as a "Party" and collectively as the "Parties".

WHEREAS, pursuant to an Easement Agreement with CMC Real Estate Corporation dated June 11, 1987, and recorded with the DuPage County Recorder of Deeds on June 23, 1987 as Document Number R87-091800 (the "Easement Agreement"), the Commission obtained a perpetual easement and right of way to install water transmission mains and related appurtenances in, upon, under, along and across certain real estate described therein (the "Easement Premises"); and,

WHEREAS, Metra is the successor owner of the Easement Premises encumbered by the Easement Agreement; and,

WHEREAS, subsequent to the execution of the Easement Agreement, the Commission installed a 30-inch water transmission main (the "Pipeline") within the Easement Premises, pursuant to, and in accordance with, the terms and conditions of the Easement Agreement; and,

WHEREAS, pursuant to the Easement Agreement, the owner of the Easement Premises "reserves the right to use the Easement Premises and its adjacent property, in any manner that will not prevent or interfere with the exercise by the Commission of the rights granted hereunder; provided, however, that Owner shall not in any manner disturb, damage, destroy, injure, obstruct, or permit to be obstructed, the Easement Premises at any time whatsoever without the express prior written consent of the Commission"; and,

WHEREAS, in or around 2005, the Commission became aware that Metra had constructed a spur track, as shown on Exhibit "A" attached hereto and incorporated herein, a portion of which was within the Easement Premises, such construction being done without the knowledge or consent of the Commission; and,

WHEREAS, for purposes of this Agreement, the installation of the portion of the spur track between the points identified on Exhibit A as 170+00 and 162+00 shall be referred to herein as the "Spur Track Encroachment"; and

WHEREAS, in or around 2006, Metra removed the Spur Track Encroachment; and,

WHEREAS, in or around February of 2014, the Commission discovered a leak in the Pipeline in the area within the Spur Track Encroachment and, on an emergency basis, proceeded to repair said leak (the "Emergency Repair"); and,

WHEREAS, the cost incurred by the Commission in retaining outside contractors to make the Emergency Repair was \$130,059.62 and,

WHEREAS, the parties wish to fully and finally settle and resolve, for valuable consideration, any and all existing and potential claims and disputes regarding the Spur Track Encroachment and the Emergency Repair.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained in the Agreement, the Parties agree as follows:

Section 1. Incorporation of Recitals. The recitals set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1.

Section 2. Payment by Metra. For the mutual release of all claims that do or may exist between the parties to this Agreement regarding the Spur Track Encroachment and Emergency Repair, Metra agrees to pay the Commission the sum total of \$65,029.81, representing 50% of the cost of the outside contractors making the Emergency Repair, within thirty (30) days of the execution of this Agreement by both parties.

Section 3. Mutual Release of Claims. In consideration of the covenants and promises contained above, the Commission, on behalf of itself and its officers, officials, employees, representatives, directors, managers, supervisors, employees, officers, administrators, agents, attorneys, affiliates, predecessors and successors (the "Commission Releasing Parties"), hereby release and forever discharge Metra and its officers, officials, employees, representatives, directors, managers, supervisors, employees, administrators, agents, attorneys, affiliates, predecessors, successors, assigns, and all other persons and entities whether known or unknown to the Commission Releasing Parties, of and from any and all claims, actions, causes of action, demands, damages, costs, expenses, attorney's fees and compensation of any kind whatsoever arising from or in any way related to the Spur Track Encroachment and the Emergency Repair.

Likewise, in consideration of the covenants and promises contained above, Metra, on behalf of itself and its officers, officials, employees, representatives, directors, managers, supervisors, employees, officers, administrators, agents, attorneys, affiliates, predecessors and successors (the "Metra Releasing Parties"), hereby releases and forever discharges the Commission and its officers, officials, employees, representatives, directors, managers, supervisors, employees, administrators, agents, attorneys, affiliates, predecessors, successors, assigns, and all other persons and entities whether known or unknown to the Metra Releasing Parties, of and from any and all claims, actions, causes of action, demands, damages, costs, expenses, attorney's fees and compensation of any kind whatsoever arising from or in any way related to the Spur Track Encroachment and the Emergency Repair.

Section 4. Easement Agreement to Remain in Effect. The parties hereto agree that the Easement Agreement remains in effect and each party shall abide by its terms and conditions.

Section 5. Binding Effect. The provisions of the Agreement shall be binding on and shall inure to the benefit of the affiliates, successors, predecessors, directors, officers, employees, attorneys, heirs and assigns of both undersigned parties.

Section 6. Agreement Not an Admission of Liability. The parties hereto agree and acknowledge that this Agreement is a compromise settlement of each party's disputed claims, and that the sums and covenants given in consideration of this Agreement, as well as the execution of this Agreement, shall not be construed to be an admission of liability on the part of any party with respect to the disputed matters set forth above.

Section 7. Severability. The parties agree that, if any single section or clause of the Agreement should be found invalid or unenforceable, it shall be severed and the remaining sections and clauses enforced in accordance with the intent of the Agreement.

Section 8. Complete Agreement; Construction. This Agreement contains the entire understanding between the parties to it and supersedes all prior agreements and understandings relating to the subject matter of this Agreement. The parties acknowledge that this Agreement is the result of mutual negotiations among them and shall not be construed against any party as the drafter of this Agreement.

Section 9. Modification. The Agreement shall not be modified, amended, or terminated unless such modification, amendment, or termination is executed in writing by a party to the agreement and agreed upon by all parties.

Section 10. Governing Law; Venue. This Agreement shall be interpreted and governed according to the laws of the State of Illinois without regard to choice of law principles. The exclusive venue for any dispute arising out of this Agreement shall be the 18th Judicial Circuit, DuPage County, Illinois.

Section 11. Counterparts. This Agreement may be executed in counterparts.

Section 12. Facsimile and E-Mail Signatures. The parties agree that facsimile and/or e-mail signatures are acceptable to make the Agreement binding and fully enforceable.

ACCEPTED AND AGREED:

Date: 9/9/14, 2014

DuPage Water Commission

By: [Signature]
Its GENERAL MANAGER

Date: 8/25/14, 2014

Commuter Rail Division of the Regional
Transportation Authority

By: [Signature]
Its SR. DIR. OF LIT. RISK

EXHIBIT "A"

DuPage Water Commission North Transmission Main / Metra R-O-W





DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: September 10, 2014

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the September 18, 2014 Commission meeting:

| | |
|---|------------------------|
| August 13, 2014 to September 9, 2014 A/P Report | \$8,759,323.07 |
| Accrued and estimated payments required before October Commission meeting | <u>7,664,820.00</u> |
| Total | <u>\$16,424,143.07</u> |

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-16-14
Board Meeting Date: September 18, 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 | Integrays (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 | | | |
| 550.00 | Waste Management - Disposal Services | | | |
| 200.00 | Elecsys - Cell Data Services | | | |
| 1,500.00 | Konica Minolta - Copy and Lease Charges | | | |
| 525.00 | Pitney Bowes - Postage | | | |
| 2,500.00 | Grainger - Supplies for Operations | | | |
| 2,000.00 | Verizon Wireless - iPad Access Fee | | | |
| 4,000.00 | Baker Tilly | | | |
| 6,000.00 | John J. Millner & Assoc | | | |
| 1,500.00 | Rory Group | | | |
| 1,700.00 | Douglas Ellsworth - Treasurer | | | |
| 300.00 | Buttery Rental - Lift Rental | | | |
| 9,000.00 | Elmhurst Memorial - Employee Physicals | | | |
| 2,100.00 | Five Star Safety Equipment - Gas Detectors | | | |
| 1,800.00 | Ground Pro - Tree Removal | | | |
| 410.00 | Hach - Monthly Chemicals | | | |
| 1,550.00 | NIU - Safety Training | | | |
| 110.00 | Office Depot - Office Supplies | | | |
| 50.00 | Patten Industries - Generator Parts | | | |
| 50.00 | Pitney Bowes - Supplies | | | |
| 2,700.00 | Raise-Rite Concrete Lifting - Repairs | | | |

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 10-16-14
Board Meeting Date: September 18, 2014**

| | |
|--------------|---|
| 500.00 | Red Wing Shoe Store - Safety Boots |
| 500.00 | Ross Bostick - Travel Reimbursement |
| 3,200.00 | Rowell Chemical - Sodium Hypochlorite |
| 250.00 | Saf-T-Gard - Safety Testing and Boots |
| 300.00 | Skarshaug - Safety Glove Testing |
| 75.00 | Soooper Lube - Vehicle Maintenance |
| 350.00 | Specialty Mat - Cleaning Supplies |
| 50.00 | Staples - Office Supplies |
| 1,500.00 | Divane Bros. - QRE-6.011 |
| 7,000,000.00 | Northern Trust Bank - Debt Payment |
| 30,000.00 | Northern Trust Bank - Debt Interest Payment |

7,664,820.00

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 | 3056802 | | 9/01/14 | 9/01/14 | | N | | EXTERMINATOR SERVICE | | 114.00 | |
| OPER | | | 9/09/14 | | | | | PO: 17459 | | 114.00 | |
| | | | | | | 01 | -60-6290 | EXTERMINATOR SERVICE | | | 114.00 |

===== TOTALS: GROSS: 114.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 114.00 =====

01-1516 ARAMARK REFRESHMENTS

| | | | | | | | | | | | |
|------|---------|--|---------|---------|--|----|----------|-----------|--|--------|--------|
| INV | 9842874 | | 9/04/14 | 9/04/14 | | N | | SUPPLIES | | 125.86 | |
| OPER | | | 9/09/14 | | | | | PO: 17443 | | 125.86 | |
| | | | | | | 01 | -60-6521 | SUPPLIES | | | 125.86 |

===== TOTALS: GROSS: 125.86 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 125.86 =====

01-1397 AT&T

| | | | | | | | | | | | |
|------|--------------|--|---------|---------|--|----|-------------|------------------------------|--|--------|--------|
| INV | 201409094785 | | 8/22/14 | 8/22/14 | | N | | DPPS PHONE SVC: 7/23-8/22/14 | | 412.91 | |
| OPER | | | 8/31/14 | | | | | PO: 17462 | | 412.91 | |
| | | | | | | 01 | -60-6514.01 | DPPS PHONE SVC: 7/23-8/22/14 | | | 412.91 |

===== TOTALS: GROSS: 412.91 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 412.91 =====

01-1012 BAXTER AND WOODMAN

| | | | | | | | | | | | |
|------|---------|--|---------|---------|--|----|----------|------------------------|--|----------|----------|
| INV | 0175723 | | 8/21/14 | 8/21/14 | | N | | RESERVOIR AND MS REHAB | | 2,932.87 | |
| OPER | | | 8/31/14 | | | | | PO: 17438 | | 2,932.87 | |
| | | | | | | 01 | -60-7218 | RESERVOIR AND MS REHAB | | | 1,759.22 |
| | | | | | | 01 | -60-7219 | RESERVOIR AND MS REHAB | | | 1,173.65 |

===== TOTALS: GROSS: 2,932.87 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,932.87 =====

01-1980 BEARY LANDSCAPING, INC.

| | | | | | | | | | | | |
|------|-------|--|---------|---------|--|----|----------|--------------------|--|--------|--------|
| INV | 77765 | | 7/25/14 | 7/25/14 | | N | | IRRIGATION REPAIRS | | 900.00 | |
| OPER | | | 8/31/14 | | | | | PO: 17475 | | 900.00 | |
| | | | | | | 01 | -60-6290 | IRRIGATION REPAIRS | | | 900.00 |

| | | | | | | | | | | | |
|------|-------|--|---------|---------|--|----|----------|---------------------|--|--------|--------|
| INV | 77792 | | 7/31/14 | 7/31/14 | | N | | IRRIGATION SERVICES | | 275.00 | |
| OPER | | | 8/31/14 | | | | | PO: 17471 | | 275.00 | |
| | | | | | | 01 | -60-6290 | IRRIGATION SERVICES | | | 275.00 |

===== TOTALS: GROSS: 1,175.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,175.00 =====

01-2017 BEDROCK EARTHSCAPES, LLC

| | | | | | | | | | | | |
|-----|----|--|---------|---------|--|---|--|-----------------------------|--|----------|--|
| INV | 92 | | 8/31/14 | 8/31/14 | | N | | SERVICE VISIT - AUGUST 2014 | | 1,192.00 | |
|-----|----|--|---------|---------|--|---|--|-----------------------------|--|----------|--|

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

D E T A I L

| VENDOR | TYPE | ---ID--- | ITEM DT/ | DUE DT/ | PAY DT/ | 1099 | ----- | DESCRIPTION | ----- | GROSS/ | -DISTRIBUTION- | |
|---------|--------|----------------------------|-----------------|-----------|---------|------|-------------|-------------------------------|-------|--------------|-------------------|-------|
| | | BANK | POST DT | DISC DT | CHECK# | | | | | BALANCE | | |
| ----- | | | | | | | | | | | | |
| 01-2017 | | BEDROCK EARTHSCAPES, LLC | ** CONTINUED ** | | | | | | | | | |
| | OPER | | 8/31/14 | | | | | PO: 17470 | | 1,192.00 | | |
| | | | | | | 01 | -60-6290 | SERVICE VISIT - AUGUST 2014 | | | 1,192.00 | |
| ===== | | | | | | | | | | | | |
| TOTALS: | GROSS: | | 1,192.00 | PAYMENTS: | | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: 1,192.00 | ===== |
| | | | | | | | | | | | | |
| 01-1692 | | BRIDGEPOINT TECHNOLOGIES | | | | | | | | | | |
| | INV | 22671 | 5/31/14 | 5/31/14 | | N | | SHAREPOINT 2013 CONFIG & DOC | | 1,080.00 | | |
| | OPER | | 8/31/14 | | | | | PO: 17401 | | 1,080.00 | | |
| | | | | | | 01 | -60-6280 | SHAREPOINT 2013 CONFIG & DOC | | | 1,080.00 | |
| | INV | 22799 | 6/19/14 | 6/19/14 | | N | | SHAREPOINT 2013 CONFIG & DOC | | 67.50 | | |
| | OPER | | 8/31/14 | | | | | PO: 17401 | | 67.50 | | |
| | | | | | | 01 | -60-6280 | SHAREPOINT 2013 CONFIG & DOC | | | 67.50 | |
| ===== | | | | | | | | | | | | |
| TOTALS: | GROSS: | | 1,147.50 | PAYMENTS: | | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: 1,147.50 | ===== |
| | | | | | | | | | | | | |
| 01-1134 | | CITY OF CHICAGO DEPARTMENT | | | | | | | | | | |
| | INV | 201409264749 | 8/12/14 | 8/12/14 | | N | | LEX PS-REPAIRS & MAINTENANCE | | 4,582.94 | | |
| | OPER | | 8/26/14 | | | | | PO: 17396 | | 4,582.94 | | |
| | | | | | | 01 | -60-6611.03 | LEX PS-REPAIRS & MAINTENANCE | | | 4,582.94 | |
| | INV | 201409024782 | 8/21/14 | 8/21/14 | | N | | LEX PUMP STN LABOR: JULY 2014 | | 24,274.60 | | |
| | OPER | | 8/31/14 | | | | | PO: 17437 | | 24,274.60 | | |
| | | | | | | 01 | -60-6611.03 | LEX PUMP STN LABOR: JULY 2014 | | | 24,274.60 | |
| ===== | | | | | | | | | | | | |
| TOTALS: | GROSS: | | 28,857.54 | PAYMENTS: | | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: 28,857.54 | ===== |
| | | | | | | | | | | | | |
| 01-1135 | | CITY OF CHICAGO SUPERINTEN | | | | | | | | | | |
| | INV | 201409094792 | 8/31/14 | 8/31/14 | | N | | WATER BILLING: AUGUST 2014 | | 3,627,272.80 | | |
| | OPER | | 8/31/14 | | | | | PO: 17472 | | 3,627,272.80 | | |
| | | | | | | 01 | -60-6611.01 | WATER BILLING: AUGUST 2014 | | | 3,627,272.80 | |
| | INV | 201409094793 | 8/31/14 | 8/31/14 | | N | | WATER BILLING: AUGUST 2014 | | 5,076,014.40 | | |
| | OPER | | 8/31/14 | | | | | PO: 17472 | | 5,076,014.40 | | |
| | | | | | | 01 | -60-6611.01 | WATER BILLING: AUGUST 2014 | | | 5,076,014.40 | |
| ===== | | | | | | | | | | | | |
| TOTALS: | GROSS: | | 8,703,287.20 | PAYMENTS: | | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: 8,703,287.20 | ===== |
| | | | | | | | | | | | | |
| 01-1333 | | DATA FLOW | | | | | | | | | | |
| | INV | 15229 | 9/04/14 | 10/04/14 | | N | | OFFICE SUPPLIES | | 49.97 | | |
| | OPER | | 9/09/14 | | | | | PO: 17445 | | 49.97 | | |
| | | | | | | 01 | -60-6521 | OFFICE SUPPLIES | | | 49.97 | |
| ===== | | | | | | | | | | | | |
| TOTALS: | GROSS: | | 49.97 | PAYMENTS: | | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: 49.97 | ===== |

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

D E T A I L

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

01-1915 DOUGLAS R. ELLSWORTH

| | | | | | | | | | | | |
|------|--------------------|--|---------|---------|--|--|----|--------------------------|--------------------------|----------|----------|
| INV | SEP 2014-SEPT 2014 | | 9/01/14 | 9/01/14 | | | Y | SERV AS TREAS: SEPT 2014 | | 1,666.67 | |
| OPER | | | 9/01/14 | | | | | PO: | | 1,666.67 | |
| | | | | | | | 01 | -60-6111 | SERV AS TREAS: SEPT 2014 | | 1,666.67 |

===== TOTALS: GROSS: 1,666.67 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,666.67 =====

01-1432 DUPAGE MAYORS AND MANAGERS

| | | | | | | | | | | | |
|------|------|--|---------|---------|--|--|----|------------------|------------------|--------|--------|
| INV | 7833 | | 8/31/14 | 9/30/14 | | | N | BUSINESS MEETING | | 135.00 | |
| OPER | | | 8/31/14 | | | | | PO: 17455 | | 135.00 | |
| | | | | | | | 01 | -60-6591 | BUSINESS MEETING | | 135.00 |

===== TOTALS: GROSS: 135.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 135.00 =====

01-2003 ECO CLEAN MAINTENANCE, INC

| | | | | | | | | | | | |
|------|------|--|---------|---------|--|--|----|-----------------------------|-----------------------------|----------|----------|
| INV | 4359 | | 8/31/14 | 8/31/14 | | | N | JANITORIAL SVC: AUGUST 2014 | | 1,410.55 | |
| OPER | | | 8/31/14 | | | | | PO: 17453 | | 1,410.55 | |
| | | | | | | | 01 | -60-6290 | JANITORIAL SVC: AUGUST 2014 | | 1,410.55 |

===== TOTALS: GROSS: 1,410.55 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,410.55 =====

01-1654 ELECSYS CORPORATION

| | | | | | | | | | | | |
|------|--------|--|---------|---------|--|--|----|------------------------------|------------------------------|--------|--------|
| INV | 128328 | | 8/21/14 | 8/21/14 | | | N | DEFAULT CP GRP MSGS AUG 2014 | | 179.00 | |
| OPER | | | 8/31/14 | | | | | PO: 17460 | | 179.00 | |
| | | | | | | | 01 | -60-6514.02 | DEFAULT CP GRP MSGS AUG 2014 | | 179.00 |

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

01-1947 GARVEY'S OFFICE PRODUCTS

| | | | | | | | | | | | |
|------|------------|--|---------|---------|--|--|----|-----------------|-----------------|-------|-------|
| INV | PINV831284 | | 9/03/14 | 9/03/14 | | | N | OFFICE SUPPLIES | | 46.75 | |
| OPER | | | 9/09/14 | | | | | PO: 17444 | | 46.75 | |
| | | | | | | | 01 | -60-6521 | OFFICE SUPPLIES | | 46.75 |

===== TOTALS: GROSS: 46.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 46.75 =====

01-1166 GLENBARD ELECTRIC SUPPLY,

| | | | | | | | | | | | |
|------|------------|--|---------|---------|--|--|----|------------------------|------------------------|--------|--------|
| INV | 1147099-01 | | 8/29/14 | 9/28/14 | | | N | METER STATION SUPPLIES | | 377.19 | |
| OPER | | | 8/31/14 | | | | | PO: 17425 | | 377.19 | |
| | | | | | | | 01 | -60-6633 | METER STATION SUPPLIES | | 377.19 |

===== TOTALS: GROSS: 377.19 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 377.19 =====

01-1892 GORSKI & GOOD, LLP

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 | ** CONTINUED ** | | | | | | | | | | |
| | INV | 201409094794 | 8/31/14 | 8/31/14 | | Y | | ATTORNEY FEE: AUGUST 2014 | | 2,920.00 | | | |
| | OPER | | 8/31/14 | | | | | PO: 17473 | | 2,920.00 | | | |
| | | | | | | 01 | -60-6251 | ATTORNEY FEE: AUGUST 2014 | | | 2,920.00 | | |
| ===== TOTALS: | | | GROSS: | 2,920.00 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 2,920.00 | ===== |
| 01-1055 | | GRAINGER | | | | | | | | | | | |
| | INV | 9528694731 | 8/27/14 | 9/26/14 | | N | | METER STATION SUPPLIES | | 174.42 | | | |
| | OPER | | 8/31/14 | | | | | PO: 17426 | | 174.42 | | | |
| | | | | | | 01 | -60-6633 | METER STATION SUPPLIES | | | 174.42 | | |
| | INV | 9528694749 | 8/27/14 | 9/26/14 | | N | | METER STATION SUPPLIES | | 17.32 | | | |
| | OPER | | 8/31/14 | | | | | PO: 17426 | | 17.32 | | | |
| | | | | | | 01 | -60-6633 | METER STATION SUPPLIES | | | 17.32 | | |
| | INV | 9531407782 | 9/02/14 | 10/02/14 | | N | | MAINTENANCE SUPPLIES | | 131.52 | | | |
| | OPER | | 9/09/14 | | | | | PO: 17429 | | 131.52 | | | |
| | | | | | | 01 | -60-6560 | MAINTENANCE SUPPLIES | | | 131.52 | | |
| | INV | 9534723078 | 9/04/14 | 10/04/14 | | N | | SAFETY SUPPLIES | | 1,265.40 | | | |
| | OPER | | 9/09/14 | | | | | PO: 17387 | | 1,265.40 | | | |
| | | | | | | 01 | -60-6627 | SAFETY SUPPLIES | | | 1,265.40 | | |
| ===== TOTALS: | | | GROSS: | 1,588.66 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 1,588.66 | ===== |
| 01-1809 | | GROUND PROS INC | | | | | | | | | | | |
| | INV | 76965 | 8/28/14 | 8/28/14 | | N | | LANDSCAPE MAINT: AUG 2014 | | 1,030.00 | | | |
| | OPER | | 8/31/14 | | | | | PO: 17458 | | 1,030.00 | | | |
| | | | | | | 01 | -60-6290 | LANDSCAPE MAINT: AUG 2014 | | | 1,030.00 | | |
| | INV | 76966 | 8/28/14 | 8/28/14 | | N | | LANDSCAPE MAINT: AUG 2014 | | 1,580.00 | | | |
| | OPER | | 8/31/14 | | | | | PO: 17461 | | 1,580.00 | | | |
| | | | | | | 01 | -60-6290 | LANDSCAPE MAINT: AUG 2014 | | | 1,580.00 | | |
| ===== TOTALS: | | | GROSS: | 2,610.00 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 2,610.00 | ===== |
| 01-1068 | | HACH COMPANY | | | | | | | | | | | |
| | INV | 8976857 | 8/13/14 | 9/12/14 | | N | | MONTHLY CHEMICALS | | 388.52 | | | |
| | OPER | | 8/26/14 | | | | | PO: 17382 | | 388.52 | | | |
| | | | | | | 01 | -60-6614 | MONTHLY CHEMICALS | | | 388.52 | | |
| | INV | 8999878 | 8/27/14 | 9/26/14 | | N | | MONTHLY CHEMICALS | | 726.37 | | | |
| | OPER | | 8/31/14 | | | | | PO: 17446 | | 726.37 | | | |
| | | | | | | 01 | -60-6614 | MONTHLY CHEMICALS | | | 726.37 | | |
| ===== TOTALS: | | | GROSS: | 1,114.89 | PAYMENTS: | 0.00 | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 1,114.89 | ===== |

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

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

01-1530 IRTH SOLUTIONS, INC.

| | | | | | | | |
|-----|-----------|---------|---------|----|---------------------------------|----------|----------|
| INV | INV004989 | 5/01/14 | 5/31/14 | N | MOBILE APP AND STORAGE | 3,200.00 | |
| | OPER | 8/31/14 | | | PO: 17403 | 3,200.00 | |
| | | | | 01 | -60-6290 MOBILE APP AND STORAGE | | 3,200.00 |

===== TOTALS: GROSS: 3,200.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,200.00 =====

01-1391 J. J. KELLER & ASSOCIATES,

| | | | | | | | |
|-----|------------|---------|---------|----|-----------------------|--------|--------|
| INV | 9100258741 | 8/07/14 | 8/07/14 | N | SUBSCRIPTION | 448.00 | |
| | OPER | 8/26/14 | | | PO: 17405 | 448.00 | |
| | | | | 01 | -60-6522 SUBSCRIPTION | | 448.00 |

===== TOTALS: GROSS: 448.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 448.00 =====

01-1641 NATIONAL NOTARY ASSOCIATIO

| | | | | | | | |
|-----|--------------|---------|---------|----|-------------------------------------|-------|-------|
| INV | 201408264768 | 8/13/14 | 8/13/14 | N | MEMBERSHIP RENEWAL: BUTLER | 59.00 | |
| | OPER | 8/26/14 | | | PO: | 59.00 | |
| | | | | 01 | -60-6540 MEMBERSHIP RENEWAL: BUTLER | | 59.00 |

===== TOTALS: GROSS: 59.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 59.00 =====

01-1395 OFFICE DEPOT

| | | | | | | | |
|-----|--------------|---------|----------|----|--------------------------|--------|--------|
| INV | 727790867001 | 9/03/14 | 10/03/14 | N | OFFICE SUPPLIES | 395.59 | |
| | OPER | 9/09/14 | | | PO: 17449 | 395.59 | |
| | | | | 01 | -60-6521 OFFICE SUPPLIES | | 395.59 |

| | | | | | | | |
|-----|--------------|---------|----------|----|--------------------------|-------|-------|
| INV | 727791116001 | 9/03/14 | 10/03/14 | N | OFFICE SUPPLIES | 18.39 | |
| | OPER | 9/09/14 | | | PO: 17449 | 18.39 | |
| | | | | 01 | -60-6521 OFFICE SUPPLIES | | 18.39 |

| | | | | | | | |
|-----|--------------|---------|----------|----|--------------------------|-------|-------|
| INV | 727791119001 | 9/03/14 | 10/03/14 | N | OFFICE SUPPLIES | 15.98 | |
| | OPER | 9/09/14 | | | PO: 17449 | 15.98 | |
| | | | | 01 | -60-6521 OFFICE SUPPLIES | | 15.98 |

===== TOTALS: GROSS: 429.96 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 429.96 =====

01-2026 ONYX

| | | | | | | | |
|-----|-------|---------|---------|----|-------------------|--------|--------|
| INV | 22928 | 9/02/14 | 9/02/14 | N | SUPPLIES | 271.59 | |
| | OPER | 9/09/14 | | | PO: 17448 | 271.59 | |
| | | | | 01 | -60-6521 SUPPLIES | | 271.59 |

===== TOTALS: GROSS: 271.59 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 271.59 =====

01-1289 PRAXAIR DISTRIBUTION INC.

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1289 PRAXAIR DISTRIBUTION INC. ** CONTINUED **

| | | | | | | | | | | | |
|------|----------|--|---------|---------|--|----|----------|-----------------------|--|--------|--------|
| INV | 50342270 | | 8/29/14 | 9/28/14 | | N | | LEASE OF GAS CYLINDER | | 310.45 | |
| OPER | | | 8/31/14 | | | | | PO: | | 310.45 | |
| | | | | | | 01 | -60-6560 | LEASE OF GAS CYLINDER | | | 310.45 |

===== TOTALS: GROSS: 310.45 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 310.45 =====

01-1059 RED WING SHOE STORE

| | | | | | | | | | | | |
|------|-------------|--|---------|---------|--|----|----------|---------------------|--|--------|--------|
| INV | 45000007523 | | 8/25/14 | 9/24/14 | | N | | SAFETY SHOES: NOLAN | | 211.00 | |
| OPER | | | 8/31/14 | | | | | PO: 17388 | | 211.00 | |
| | | | | | | 01 | -60-6626 | SAFETY SHOES: NOLAN | | | 211.00 |

===== TOTALS: GROSS: 211.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 211.00 =====

01-1118 REGIONAL TRUCK EQUIPMENT C

| | | | | | | | | | | | |
|------|-------|--|---------|---------|--|----|----------|---------------|--|--------|--------|
| INV | 42480 | | 9/03/14 | 9/13/14 | | N | | VEHICLE PARTS | | 128.62 | |
| OPER | | | 9/09/14 | | | | | PO: 17450 | | 128.62 | |
| | | | | | | 01 | -60-6641 | VEHICLE PARTS | | | 128.62 |

===== TOTALS: GROSS: 128.62 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 128.62 =====

01-1523 SAF-T-GARD INTERNATIONAL,

| | | | | | | | | | | | |
|------|------------|--|---------|----------|--|----|----------|--------------------------|--|-------|-------|
| INV | 1613948-00 | | 9/05/14 | 10/05/14 | | N | | TESTING OF SAFETY GLOVES | | 43.93 | |
| OPER | | | 9/09/14 | | | | | PO: 17384 | | 43.93 | |
| | | | | | | 01 | -60-6627 | TESTING OF SAFETY GLOVES | | | 43.93 |

===== TOTALS: GROSS: 43.93 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 43.93 =====

01-1043 SOOPER LUBE

| | | | | | | | | | | | |
|------|--------|--|---------|---------|--|----|----------|-----------------------|--|-------|-------|
| INV | 245392 | | 8/15/14 | 8/15/14 | | N | | VEHICLE MAINT: M78556 | | 59.94 | |
| OPER | | | 8/31/14 | | | | | PO: 17412 | | 59.94 | |
| | | | | | | 01 | -60-6641 | VEHICLE MAINT: M78556 | | | 59.94 |

| | | | | | | | | | | | |
|------|--------|--|---------|---------|--|----|----------|-----------------------|--|-------|-------|
| INV | 245585 | | 8/20/14 | 8/20/14 | | N | | VEHICLE MAINT: M79697 | | 42.95 | |
| OPER | | | 8/31/14 | | | | | PO: 17411 | | 42.95 | |
| | | | | | | 01 | -60-6641 | VEHICLE MAINT: M79697 | | | 42.95 |

| | | | | | | | | | | | |
|------|--------|--|---------|---------|--|----|----------|------------------------|--|-------|-------|
| INV | 246210 | | 9/04/14 | 9/04/14 | | N | | VEHICLE MAINT: M166601 | | 35.95 | |
| OPER | | | 9/09/14 | | | | | PO: 17466 | | 35.95 | |
| | | | | | | 01 | -60-6641 | VEHICLE MAINT: M166601 | | | 35.95 |

===== TOTALS: GROSS: 138.84 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 138.84 =====

01-1040 SPECIALTY MAT SERVICE

OPEN ITEM REPORT

DETAIL

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

01-1040 SPECIALTY MAT SERVICE ** CONTINUED **

| | | | | | | | | | | | |
|------|--------|--|---------|---------|--|----|----------|----------------------|--|--------|--------|
| INV | 727380 | | 7/10/14 | 8/10/14 | | N | | MAT SERVICE: 7/10/14 | | 134.46 | |
| OPER | | | 8/31/14 | | | | | PO: 17456 | | 134.46 | |
| | | | | | | 01 | -60-6290 | MAT SERVICE: 7/10/14 | | | 134.46 |
| INV | 729009 | | 7/24/14 | 8/10/14 | | N | | MAT SERVICE: 7/24/14 | | 134.46 | |
| OPER | | | 8/31/14 | | | | | PO: 17456 | | 134.46 | |
| | | | | | | 01 | -60-6290 | MAT SERVICE: 7/24/14 | | | 134.46 |
| INV | 730769 | | 8/07/14 | 9/10/14 | | N | | MAT SERVICE: 8/7/14 | | 134.46 | |
| OPER | | | 8/31/14 | | | | | PO: | | 134.46 | |
| | | | | | | 01 | -60-6290 | MAT SERVICE: 8/7/14 | | | 134.46 |
| INV | 732654 | | 8/21/14 | 9/10/14 | | N | | MAT SERVICE: 8/21/14 | | 134.46 | |
| OPER | | | 8/31/14 | | | | | PO: | | 134.46 | |
| | | | | | | 01 | -60-6290 | MAT SERVICE: 8/21/14 | | | 134.46 |

===== TOTALS: GROSS: 537.84 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 537.84 =====

01-1121 SPI ENERGY GROUP

| | | | | | | | | | | | |
|------|--------------|--|---------|---------|--|----|----------|---------------------------|--|----------|----------|
| INV | 201409024780 | | 8/12/14 | 8/12/14 | | N | | CONSULTING FEE: D-001-009 | | 1,690.00 | |
| OPER | | | 8/31/14 | | | | | PO: 17397 | | 1,690.00 | |
| | | | | | | 01 | -60-6280 | CONSULTING FEE: D-001-009 | | | 1,690.00 |

===== TOTALS: GROSS: 1,690.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,690.00 =====

01-1773 STAPLES ADVANTAGE

| | | | | | | | | | | | |
|------|------------|--|---------|---------|--|----|----------|-----------------|--|--------|--------|
| INV | 3241684982 | | 9/03/14 | 9/03/14 | | N | | OFFICE SUPPLIES | | 316.28 | |
| OPER | | | 9/09/14 | | | | | PO: 17447 | | 316.28 | |
| | | | | | | 01 | -60-6521 | OFFICE SUPPLIES | | | 316.28 |

===== TOTALS: GROSS: 316.28 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 316.28 =====

01-1223 SUBURBAN LABORATORIES, INC

| | | | | | | | | | | | |
|------|--------|--|---------|---------|--|----|-------------|-----------------------|--|--------|--------|
| INV | 115028 | | 8/17/14 | 9/16/14 | | N | | BAC-T SAMPLE ANALYSIS | | 120.00 | |
| OPER | | | 8/31/14 | | | | | PO: 17423 | | 120.00 | |
| | | | | | | 01 | -60-7708.01 | BAC-T SAMPLE ANALYSIS | | | 120.00 |

===== TOTALS: GROSS: 120.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 120.00 =====

01-1131 VILLA PARK OFFICE EQUIPMEN

| | | | | | | | | | | | |
|------|-------|--|---------|----------|--|----|----------|------------------|--|-------|-------|
| INV | 50121 | | 9/05/14 | 10/05/14 | | N | | OFFICE EQUIPMENT | | 74.00 | |
| OPER | | | 9/09/14 | | | | | PO: 17451 | | 74.00 | |
| | | | | | | 01 | -60-6550 | OFFICE EQUIPMENT | | | 74.00 |

===== TOTALS: GROSS: 74.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 74.00 =====

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

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 | 8,759,323.07 | 0.00 | 8,759,323.07 |
| ** TOTALS ** | 8,759,323.07 | 0.00 | 8,759,323.07 |

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 |

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

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

| | GROSS | PAYMENTS | BALANCE |
|---------------------|---------------------|-------------|---------------------|
| PAID ITEMS | 0.00 | 0.00 | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 8,759,323.07 | 0.00 | 8,759,323.07 |
| VOIDED ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 8,759,323.07 | 0.00 | 8,759,323.07 |

U N P A I D R E C A P

| | |
|------------------------------|---------------------|
| NUMBER OF HELD INVOICES | 0 |
| UNPAID INVOICE TOTALS | 8,759,323.07 |
| UNPAID DEBIT MEMO TOTALS | 0.00 |
| UNAPPLIED CREDIT MEMO TOTALS | 0.00 |
| ** UNPAID TOTALS ** | 8,759,323.07 |

G/L EXPENSE DISTRIBUTION

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|-------------------------------|--------------|
| 01 60-6111 | ADMIN SALARIES | 1,666.67 |
| 01 60-6251 | LEGAL SERVICES- GENERAL | 2,920.00 |
| 01 60-6280 | CONSULTING SERVICES | 2,837.50 |
| 01 60-6290 | CONTRACTUAL SERVICES | 10,239.39 |
| 01 60-6514.01 | TELEPHONE | 412.91 |
| 01 60-6514.02 | CELL PHONE & CORR. TELEMETRY | 179.00 |
| 01 60-6521 | OFFICE SUPPLIES | 1,240.41 |
| 01 60-6522 | BOOKS & PUBLICATIONS | 448.00 |
| 01 60-6540 | PROFESSIONAL DUES | 59.00 |
| 01 60-6550 | REPAIRS & MAINT- OFFICE EQUI | 74.00 |
| 01 60-6560 | REPAIRS & MAINT- BLDGS & GRN | 441.97 |
| 01 60-6591 | OTHER ADMINISTRATIVE EXPENSE | 135.00 |
| 01 60-6611.01 | WATER BILLING | 8,703,287.20 |
| 01 60-6611.03 | OPERATIONS & MAINTENANCE | 28,857.54 |
| 01 60-6614 | WATER TESTING | 1,114.89 |
| 01 60-6626 | UNIFORMS | 211.00 |
| 01 60-6627 | SAFETY | 1,309.33 |
| 01 60-6633 | REMOTE FACILITIES MAINTENANCE | 568.93 |

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|--------------------------------|--------------|
| 01 60-6641 | REPAIRS & MAINT- VEHICLES | 267.46 |
| 01 60-7218 | RESERVOIR HATCH REPLACEMENT | 1,759.22 |
| 01 60-7219 | EFFLUENT VAULT STAIRS REPLACEM | 1,173.65 |
| 01 60-7708.01 | STANDPIPE MIXING SYSTEM-CONSTR | 120.00 |
| | ** FUND TOTAL ** | 8,759,323.07 |
| ----- | | |
| | ** TOTAL ** | 8,759,323.07 |

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

DEPARTMENT TOTALS

| DEPARTMENT | DEPARTMENT NAME | AMOUNT |
|------------|------------------|--------------|
| 01 60 | ADMINISTRATION | 8,759,323.07 |
| | ** FUND TOTAL ** | 8,759,323.07 |
| ----- | | |
| | ** TOTAL ** | 8,759,323.07 |

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

ITEM SELECTION: UNPAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

PRINT OPTIONS:

SEQUENCE: VENDOR SORT KEY
 REPORT TYPE: DETAIL
 SORT TRANSACTIONS BY DATE: NO
 G/L ACCOUNTS/PROJECTS: YES
 ONE VENDOR 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: 8/13/2014 THRU 9/09/2014



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

A handwritten signature in black ink, appearing to be "JF Spatz", is written over the name "John F. Spatz".

DATE: September 11, 2014

SUBJECT: August 2014 Invoice

I reviewed the Gorski & Good, LLP August 2014 invoice for services rendered during the period – August 1, 2014 – August 28, 2014 and recommend it for approval. This invoice should be placed on the September 18, 2014, Commission meeting accounts payable.

August 2014
Gorski & Good

| CATEGORY | <u>FEES</u> | <u>HOURS BILLED</u> | <u>AVERAGE HOURLY RATE</u> | <u>ATTORNEYS & PARALEGALS EMPLOYED</u> | <u>MAJOR ACTIVITIES</u> |
|----------|-------------------|-------------------------|------------------------------------|---|---|
| General | \$2,920.00 | 14.60 | \$200.00 | Good (4.5 @ \$200/hr.) Jones (10.1 @ \$200/hr.) | various (review board packet material, agreements, and attend regular Commission Meeting) |
| Misc: | <u>\$0.00</u> | | | | |
| | <u>\$2,920.00</u> | <u>14.60</u> | <u>\$200.00</u> | | |