



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, JANUARY 15, 2015
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. Oaths of Office

Jeffery J. Pruyn, Municipal Representative District 1

David J. Novotny, County Representative District 1

Joseph G. Fennell, Municipal Representative District 3

IV. Office Appointment

Vice Chairperson of the DuPage Water Commission

(Affirmative Majority of the Municipal Appointed Commissioners—4)

RECOMMENDED MOTION: To appoint Jeffery Pruyn to serve as the Vice-Chairman of the DuPage Water Commission for a term commencing January 1, 2015, and expiring January 1, 2017, or until his or her successor is duly appointed and confirmed (Roll Call).

V. Public Comments (limited to 3 minutes per person)

VI. Approval of Minutes

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

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

VII. Treasurer's Report – December 2014

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

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 accept the December Treasurer's Report (Voice Vote).

VIII. Committee Reports

A. Finance Committee

1. Report of 1/15/15 Finance Committee
2. Request For Board Action – Authorizing the Transfer of Funds from the General Account to the Capital Reserve Account (**\$5 million**)

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

RECOMMENDED MOTION: To Authorize the Transfer of Funds from the General Account to the Capital Reserve Account (Roll Call)

3. Actions on Other Items Listed on 1/15/15 Finance Committee Agenda

B. Administration Committee

1. Report of 1/15/15 Administration Committee
2. Resolution No. R-1-15: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission

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

RECOMMENDED MOTION: To Adopt Resolution No. R-1-15: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission (Roll Call)

3. Actions on Other Items Listed on 1/15/15 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 1/15/15 Engineering & Construction Committee
2. Actions on Other Items Listed on 1/15/15 Engineering & Construction Committee Agenda

IX. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$6,969,405.40 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 \$637,535.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

X. Chairman's Report

A. Committee Appointments

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

RECOMMENDED MOTION: To confirm Chairman Zay's appointments of Commissioners to serve on the Committees, as Chair or otherwise, as set forth in Chairman Zay's memorandum dated January 6, 2015 (Voice Vote).

B. Presentation by John J. Millner

XI. Omnibus Vote Requiring Majority Vote

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

XIII. Old Business

XIV. New Business

XV. 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).

XVI. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, DECEMBER 18, 2014
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

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

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

Commissioners Absent: J. B. Webb

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

PRESENTATION OF PLAQUES

Chairman Zay presented Commissioner Janc with a Plaque thanking him for his hard work and dedication, especially his role in re-establishing the Commission's financial foundation. Commissioner Janc thanked Chairman Zay for the opportunity to serve as a Board member and shared how important it was to him to be part of all that the Commission had successfully accomplished.

Next, Chairman Zay presented Commissioner Murphy with a Plaque honoring him for his ten years of dedicated service; expressing his appreciation for Commissioner Murphy's long-standing commitment and leadership which contributed much to the Commission's success. Commissioner Murphy began by expressing his appreciation to Chairman Zay for his strong leadership as Chairman and to the Commissioners, General Manager Spatz, and staff members for their hard work in restoring the integrity and reputation of the Commission.

Although Commissioner Webb was unable to attend the meeting, Chairman Zay noted that his Plaque would be mailed to him.

On behalf of the Board members, Commissioner Suess invited Commissioner's Murphy, Webb, and Janc to be their dinner guest, at a place to be determined, in recognition of their service.

Commissioner's Saverino and Furstenau both thanked Commissioner Murphy for his dedication and shared how much he would be missed by all.

PUBLIC COMMENT

None

Minutes of the 12/18/14 Commission Meeting

APPROVAL OF MINUTES

Commissioner Broda moved to approve the Minutes of the November 20, 2014 Regular Meeting and the Minutes of the November 20, 2014 Executive Session Meeting of the DuPage Water Commission. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Treasurer Ellsworth presented the November 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 \$85.4 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 \$78.5 million and the market yield on the total portfolio showed 61 basis points which had slightly decreased from the prior month. On page 10, the statement of cash flows showed an increase in cash and investments by about \$15.4 million and operating activities increased cash by approximately \$9.7 million, roughly \$20.9 million of sales tax was received, and principal and interest debt payments on bonds totaled about \$15.4 million. On page 11, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$17.8 million of outstanding debt in Table 3, Row H.

Commissioner Murphy moved to accept the November 2014 Treasurer's Report. Seconded by Commissioner Loftus and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee had reviewed and recommended for approval all action items listed on the Finance Agenda. After Commissioner Suess provided a brief summary of the items, he welcomed any questions. Hearing none, Commissioner Suess moved to Authorization for the General Manager to engage in a two (2) year agreement with Sikich LLC for audit services at the DuPage Water Commission for a not-to-exceed amount of 32,000 per year. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: J. B. Webb

Minutes of the 12/18/14 Commission Meeting

Commissioner Suess moved to adopt item numbers 3 through 5 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: J. B. Webb

Item 3: Resolution No. R-33-14: A Resolution Amending the Reserve Fund Policy of the DuPage Water Commission

Item 4: Resolution No. R-34-14: A Resolution Amending the Investment Policy of the DuPage Water Commission

Item 5: Request For Board Action – Authorizing the Transfer of Funds from the General Account and Sales Tax Account to the Capital Reserve Account (\$12 million from the General Account and \$5 million from the Sales Tax Account)

Commissioner Suess concluded his report by thanking Commissioner Janc for his service on the Finance Committee over the last four years and wished him well.

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford reported that the Administration Committee had reviewed and recommended for approval all action items listed on the Administration Agenda. After Commissioner Crawford provided a brief summary of the items, she welcomed any questions. Hearing none, Commissioner Crawford moved to authorize the General Manager to enter into a Consulting Agreement with John J. Millner and Associates, Inc., subject to negotiation of acceptable terms, in an amount not to exceed \$24,000.00. Seconded by Commissioner Murphy.

Commissioner Suess requested that Mr. Millner attend one of the Board meetings to give Commissioners a chance to meet him, as well as, hear his perspective on Springfield and any potential issues that may impact the Commission. After Chairman Zay noted that he would reach out to Mr. Millner for his availability, the motion was unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: J. B. Webb

Minutes of the 12/18/14 Commission Meeting

Commissioner Crawford concluded her report by extending her appreciation to Commissioner Murphy for his leadership and hard work on the Administration Committee.

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 through 6 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Scheck and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. B. Webb

Item 2: Request For Board Action: To Approve Requisition No. 17389 to Infor Global Solutions Inc. in the amount of \$37,549.04

Item 3: Request For Board Action: To Authorize the General Manager to execute a two (2) year Work Wear Supply unit price contract with Red Wing Shoes for employee uniforms at the DuPage Water Commission for the estimated two year amount of \$27,027.45

Item 4: Resolution No. R-31-14: A Resolution Approving the Contract Extension of QRE-6/12 for one year with Divane Bros. Electric Co. and McWilliams Electric Co., Inc. at the December 18, 2014, DuPage Water Commission Meeting

Item 5: Resolution No. R-32-14: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the December 18, 2014, DuPage Water Commission Meeting (McWilliams Electric Co. Inc. in an estimated amount not-to-exceed \$13,340.00)

Item 6: Resolution No. R-35-14: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Strand Associates, Inc. (Estimated at \$14,250.00).

On behalf of the Engineering and Construction Committee, Commissioner Loftus extended his appreciation to both Commissioner's Murphy and Janc and wished them well.

Minutes of the 12/18/14 Commission Meeting

ACCOUNTS PAYABLE

Commissioner Janc moved to approve the Accounts Payable in the amount of \$6,701,125.17 subject to submission of all contractually required documentation, for invoices that have been received and the Accounts Payable in the amount of \$772,550.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. B. Webb

CHAIRMAN'S REPORT

Chairman Zay began his report by reminding Commissioners of the annual DuPage County Ethics Training course noting that they would be receiving an email with instructions on how to complete their annual training requirement.

With respect to the Committee Appointments, Chairman Zay stated that staff would be reaching out to members asking for their input as to whether or not they would like to serve on a different Committee or remain serving on their current Committee.

After Chairman Zay thanked everyone for another successful year, he wished everyone a Happy and Healthy Holiday Season.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

None

NEW BUSINESS

General Manager Spatz shared that the Commission employees, with the help of Metropolitan Family Services in Wheaton, had adopted five families this holiday season with staff donations totaling about \$2,000.00.

Minutes of the 12/18/14 Commission Meeting

EXECUTIVE SESSION

None

Before the meeting was adjourned, Commissioner Murphy shared a deep appreciation to General Manager Spatz for an excellent job in reestablishing the reputation of the DuPage Water Commission.

Commissioner Murphy moved to adjourn the meeting at 7:25 P.M. Seconded by Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/2014/Rcm141218docx

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Douglas Ellsworth, Treasurer
DATE: January 7, 2015
SUBJECT: TREASURER'S REPORT – DECEMBER 31, 2014

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of December, 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 \$88.2 million at December 31st, an increase of \$2.8 million over the previous month. The increase can be attributed to the positive operating results and the sales tax receipt for the month.
2. The balance in the BMO Harris checking account at December 31st was \$3.4 million, a decrease of \$3.5 million from the \$6.8 million reported last month. Excess funds were transferred to the money market account.
3. The BMO Harris money market account balance at month-end was \$13.2 million, up \$3.3 million from last month due to the aforementioned transfer from the checking account.
4. During December, the IIT money market account decreased by \$4.9 million, for an ending balance of \$4.2 million. PFM invested cash in a variety of eligible investments.
5. Our holdings of U.S. treasury securities increased by \$6.2 million in December. Our commercial paper holdings increased by \$1.2 million, while our U.S. agency securities increased \$0.6 million. The schedule on page 4 shows the total balances in each investment type.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. Over the past eight month the Commission's cash and investments increased a total of \$18.3 million.
 - The Operating & Maintenance Account increased by \$4.5 million for a total of \$15.4 million.
 - The General Account decreased by \$0.6 million for a total of \$9.9 million.
 - The Sales Tax Account decreased by \$7.1 million for an ending balance of \$2.1 million. There was \$2.0 million 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. Approximately \$5 million was transferred in December to the new Capital Reserve Fund.

- The Long-Term Capital Reserve Account increased \$2.1 million due to a decision to fully fund the year's scheduled transfers into this fund. Besides the \$2.0 million transferred from the Sales Tax account, \$100,000 was transferred from the General Account. The December 31st balance was \$5.8 million.
- The Operating Reserve Account increased \$3.3 million for a total of \$37.7 million. The increase was the result of our target of maintaining an operating reserve of 120 days of the operating budget.
- The newly created Capital Reserve Fund ended December with a balance of \$16.1 million, with funds transferred from the General and Sales Tax accounts.

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 12/31/2014	YTD Increase (Decrease)
Operations & Maintenance	\$10,909,467	\$15,386,811	\$4,477,344
Bond Interest	22,545	15,472	(7,073)
Bond Principal	1,164,550	1,179,000	14,450
General Account	10,573,642	9,939,284	(634,358)
Sales Tax	9,182,877	2,117,077	(7,065,800)
Operating Reserve	34,435,593	37,698,519	3,262,926
Capital Reserve	0	16,076,438	16,076,438
Long-Term Cap. Reserve	3,658,775	5,797,989	2,139,214
Total Cash & Investments	\$69,947,449	\$88,210,590	\$18,263,141

Schedule of Investments (Pages 5-9)

1. The average yield to maturity on the Commission's investments was 0.67%, up slightly over the 0.61% reported last month.
2. The portfolio is showing unrealized losses of \$41,248 at December 31st, compared to unrealized gains of \$140,097 reported last month and unrealized losses of \$47,728 existing at the start of the fiscal year.
3. The amortized cost of our investments was \$84.9 million at December 31st, an increase of \$6.3 million over the prior month.

Statement of Cash Flows (Page 10)

1. The statement of cash flows shows a breakdown of the \$18.3 million increase in cash & investments since the beginning of the fiscal year.
2. Operating activities increased cash by \$10.7 million.
3. \$24.0 million of sales tax revenue was received.
4. Debt service payments totaled \$16.6 million.
5. Cash flow from Investment activity generated \$334,010.

Reserve Analysis (Page 11)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at December 31st.
2. The Operating Reserve account is \$546,178 over its target of \$37.2 million.
3. The Operating and Maintenance account has \$15.4 million, which is \$7.6 million higher than target.
4. The Capital Reserve Fund, which was created in December, had \$16.1 million at month-end. The goal is to have \$25.3 million on deposit by the time the sales tax ends in 2016.
5. There was \$16.7 million of debt outstanding at December 31st, a reduction of \$1.2 million from last month. For the year to date, \$16.4 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
 December 31, 2014

FUNDS CONSIST OF:	December 31, 2014	November 30, 2014	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	3,358,585.95	6,848,621.32	(3,490,035.37)
TOTAL CASH	3,359,785.95	6,849,821.32	(3,490,035.37)
IIIT MONEY MARKET FUNDS	4,219,623.23	9,136,529.78	(4,916,906.55)
BMO HARRIS MONEY MARKET FUNDS	13,221,497.34	9,920,659.00	3,300,838.34
U. S. TREASURY INVESTMENTS	31,855,469.25	25,652,339.73	6,203,129.52
U. S. AGENCY INVESTMENTS	20,636,801.74	20,083,354.36	553,447.38
MUNICIPAL BONDS	4,419,766.07	4,421,133.88	(1,367.81)
COMMERCIAL PAPER	10,497,646.11	9,297,591.89	1,200,054.22
TOTAL INVESTMENTS	84,850,803.74	78,511,608.64	6,339,195.10
TOTAL CASH AND INVESTMENTS	88,210,589.69	85,361,429.96	2,849,159.73
	December 31, 2014	November 30, 2014	% CHANGE
IIIT MONEY MARKET FUNDS	5.0%	11.7%	-53.8%
BMO HARRIS MONEY MARKET FUNDS	15.6%	12.6%	33.3%
U. S. TREASURY INVESTMENTS	37.5%	32.7%	24.2%
U. S. AGENCY INVESTMENTS	24.3%	25.6%	2.8%
MUNICIPAL BONDS	5.2%	5.6%	0.0%
COMMERCIAL PAPER	12.4%	11.8%	12.9%
TOTAL INVESTMENTS	100.0%	100.0%	8.1%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 December 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 12/31/14
Water Fund Oper. & Maint. Acct. (01-1211.03)										
BMO Harris - Money Market	0.160%	12/31/14	01/01/15	1	0.160%	\$ 12,027,025.60	\$ 12,027,025.60	\$ -	\$ 12,027,025.60	-
Revenue Bond Interest Account (01-1212)										
BMO Harris	0.000%	12/31/14	01/01/15		0.000%	\$ 15,471.74	\$ 15,471.74	\$ -	\$ 15,471.74	\$ -
Revenue Bond Principal (01-1213)										
BMO Harris	0.000%	12/31/14	01/01/15		0.000%	\$ 1,179,000.00	\$ 1,179,000.00	\$ -	\$ 1,179,000.00	\$ -
Water Fund General Account (01-1217 & 1217.01)										
IIIT - Money Market	0.030%	12/31/14	01/01/15	1	0.030%	939,876.83	939,876.83	-	939,876.83	-
Rabobank USA Fin Corp CP	0.000%	07/07/14	01/05/15	5	0.220%	1,500,000.00	1,499,964.17	1,594.59	1,498,369.58	-
Bank of Tokyo Mitsubishi CP	0.000%	07/07/14	01/07/15	7	0.230%	1,500,000.00	1,499,942.51	1,705.84	1,498,236.67	-
Credit Agricole CIB NY CP	0.000%	10/15/14	01/13/15	13	0.190%	1,500,000.00	1,499,905.01	617.51	1,499,287.50	-
Toyota Motor Credit Corp CP	0.000%	07/02/14	01/15/15	15	0.200%	1,500,000.00	1,499,883.33	1,525.00	1,498,358.33	-
BNP Paribas Finance Inc CP	0.000%	10/15/14	01/15/15	15	0.210%	1,500,000.00	1,499,877.50	682.50	1,499,195.00	-
General Electric Cap Corp CP	0.000%	07/02/14	01/23/15	23	0.180%	1,500,000.00	1,499,835.00	1,372.50	1,498,462.50	-
	Weighted Avg Maturity			12	0.188%	\$ 9,939,876.83	\$ 9,939,284.35	\$ 7,497.94	\$ 9,931,786.41	\$ -
Sales Tax Funds (01-1230 & 01-1230.01)										
IIIT - Money Market	0.030%	12/31/14	01/01/15	1	0.030%	21,561.10	21,561.10	-	21,561.10	-
US Treasury Notes	2.000%	01/30/13	01/31/16	396	0.440%	35,000.00	35,589.13	(1,032.35)	36,621.48	292.93
US Treasury Notes	2.000%	03/04/14	01/31/16	396	0.300%	170,000.00	173,119.15	(2,379.29)	175,498.44	1,422.83
US Treasury Notes	0.375%	06/03/14	05/31/16	517	0.380%	75,000.00	74,991.68	3.40	74,988.28	24.73
US Treasury Notes	1.750%	04/04/14	05/31/16	517	0.540%	150,000.00	152,560.31	(1,342.03)	153,902.34	230.77
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	152	0.730%	170,000.00	170,013.77	(71.23)	170,085.00	106.25
OR ST GO Bonds	0.497%	02/13/13	08/01/15	213	0.500%	100,000.00	100,000.00	-	100,000.00	207.08
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	380	0.920%	150,000.00	150,000.00	-	150,000.00	635.64
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	492	0.580%	200,000.00	199,908.05	44.05	199,864.00	275.00
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	364	0.390%	150,000.00	149,977.52	22.52	149,955.00	1.56
Farmer Mac Agency Notes	0.350%	08/11/14	02/11/16	407	0.350%	200,000.00	200,000.00	-	200,000.00	272.22
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	455	0.540%	115,000.00	114,947.39	78.49	114,868.90	145.35
Fannie Mae Global Notes	0.500%	08/29/13	03/30/16	455	0.710%	150,000.00	149,612.29	411.79	149,200.50	189.58
FHLMC Reference Note	0.400%	11/21/14	05/27/16	513	0.420%	125,000.00	124,965.24	2.74	124,962.50	55.56
JP Morgan Securities CP	0.000%	09/25/14	03/23/15	82	0.370%	300,000.00	299,831.25	204.17	299,627.08	-
	Weighted Avg Maturity			353	0.504%	\$ 2,111,561.10	\$ 2,117,076.88	\$ (4,057.74)	\$ 2,121,134.62	\$ 3,859.50

5

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 December 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 12/31/14
Water Fund Operating Reserve (01-1218)										
HIIT - Money Market	0.030%	12/31/14	01/01/15	1	0.030%	112,605.46	112,605.46	-	112,605.46	-
US Treasury Notes	2.000%	03/04/14	01/31/16	396	0.300%	850,000.00	865,595.77	(11,896.42)	877,492.19	7,114.13
US Treasury Notes	1.750%	05/15/14	05/31/16	517	0.380%	1,000,000.00	1,019,264.17	(8,587.39)	1,027,851.56	1,538.46
US Treasury Notes	1.000%	03/06/13	10/31/16	670	0.490%	1,500,000.00	1,513,910.76	(13,745.49)	1,527,656.25	2,569.06
US Treasury Notes	4.625%	01/10/14	02/15/17	777	0.920%	425,000.00	457,981.87	(14,946.84)	472,928.71	7,424.51
US Treasury Notes	1.000%	02/27/14	03/31/17	821	0.730%	1,825,000.00	1,835,849.94	(3,978.19)	1,839,828.13	4,662.77
US Treasury Notes	1.000%	03/19/14	03/31/17	821	0.920%	1,850,000.00	1,853,172.79	(1,090.88)	1,854,263.67	4,726.65
US Treasury Notes	0.625%	05/15/14	05/31/17	882	0.830%	1,000,000.00	995,221.44	1,237.06	993,984.38	549.45
US Treasury Notes	0.625%	03/12/13	05/31/17	882	0.720%	1,100,000.00	1,097,627.88	1,752.88	1,095,875.00	604.40
US Treasury Notes	2.500%	12/09/14	06/30/17	912	0.920%	750,000.00	779,248.87	(721.83)	779,970.70	51.80
US Treasury Notes	0.625%	10/31/12	09/30/17	1,004	0.750%	100,000.00	99,672.44	305.26	99,367.18	159.68
US Treasury Notes	0.625%	10/31/12	09/30/17	1,004	0.750%	300,000.00	299,017.31	915.75	298,101.56	479.05
US Treasury Notes	0.750%	11/01/12	10/31/17	1,035	0.740%	100,000.00	100,033.51	189.71	99,843.80	128.45
US Treasury Notes	0.625%	11/05/12	10/31/17	1,035	0.740%	175,000.00	175,058.65	332.00	174,726.65	224.79
US Treasury Notes	0.625%	05/09/14	11/30/17	1,065	1.180%	675,000.00	664,350.74	2,323.40	662,027.34	370.88
US Treasury Notes	0.750%	03/08/13	02/28/18	1,155	0.850%	1,500,000.00	1,495,352.93	2,618.55	1,492,734.38	3,822.51
US Treasury Notes	0.625%	05/10/13	04/30/18	1,216	0.810%	625,000.00	621,157.07	1,845.55	619,311.52	669.03
US Treasury Notes	1.250%	10/06/14	10/31/18	1,400	1.470%	1,250,000.00	1,239,738.05	626.72	1,239,111.33	2,676.10
US Treasury Notes	1.250%	06/03/14	11/30/18	1,430	1.410%	655,000.00	650,995.52	575.41	650,420.11	719.78
US Treasury Notes	1.500%	07/31/14	01/31/19	1,492	1.610%	1,500,000.00	1,493,655.20	627.86	1,493,027.34	9,415.76
US Treasury Notes	1.625%	09/04/14	03/31/19	1,551	1.600%	1,000,000.00	1,001,021.79	(71.96)	1,001,093.75	4,151.79
US Treasury Notes	3.125%	11/03/14	05/15/19	1,596	1.500%	600,000.00	641,040.01	(1,475.62)	642,515.63	2,434.39
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	152	0.730%	120,000.00	120,009.72	(44.28)	120,054.00	75.00
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	152	0.730%	270,000.00	270,021.87	(99.63)	270,121.50	168.75
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	152	0.730%	300,000.00	300,024.30	(110.70)	300,135.00	187.50
OR ST GO Bonds	0.497%	02/13/13	08/01/15	213	0.500%	135,000.00	135,000.00	41.85	134,958.15	279.56
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	380	0.920%	350,000.00	350,000.00	-	350,000.00	1,483.16
CA ST GO Bonds	1.050%	03/27/13	02/01/16	397	0.930%	275,000.00	275,356.58	(572.92)	275,929.50	1,203.13
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	492	0.580%	850,000.00	849,609.23	187.23	849,422.00	1,168.75
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	532	1.050%	100,000.00	105,685.48	(8,152.52)	113,838.00	222.22
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	532	1.050%	300,000.00	317,056.43	(24,457.57)	341,514.00	666.67
IN ST Bond Bank Txbl Rev Bonds	1.022%	06/05/13	07/15/16	562	1.020%	275,000.00	275,000.00	-	275,000.00	1,295.95
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	1,036	1.660%	700,000.00	701,791.23	(707.77)	702,499.00	2,041.67

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
December 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 12/31/14
Water Fund Operating Reserve (01-1218) Continued...										
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	455	0.540%	270,000.00	269,876.48	162.68	269,713.80	341.25
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	455	0.540%	540,000.00	539,752.97	325.37	539,427.60	682.50
Freddie Mac Global Notes	0.500%	03/07/13	05/13/16	499	0.500%	960,000.00	959,974.86	32.46	959,942.40	640.00
FHLMC Notes	2.500%	03/30/12	05/27/16	513	0.960%	200,000.00	204,283.67	(8,194.73)	212,478.40	472.22
FHLMC Notes	2.500%	03/30/12	05/27/16	513	0.960%	500,000.00	510,709.18	(20,486.82)	531,196.00	1,180.56
FHLB Global Notes	2.000%	10/29/14	09/09/16	618	0.500%	895,000.00	917,579.89	(2,292.16)	919,872.05	5,568.89
FNMA Notes	1.250%	03/30/12	09/28/16	637	1.060%	200,000.00	200,636.86	(3,769.34)	204,406.20	645.83
FNMA Notes	1.250%	03/30/12	09/28/16	637	1.060%	500,000.00	501,592.16	(9,423.34)	511,015.50	1,614.58
FHLB Global Notes	0.500%	08/07/14	09/28/16	637	0.610%	1,040,000.00	1,038,094.30	434.30	1,037,660.00	1,343.33
FHLMC Notes	0.875%	10/01/13	10/14/16	653	0.770%	1,000,000.00	1,001,799.91	(1,240.09)	1,003,040.00	1,871.53
Federal Home Loan Bank Bonds	1.625%	04/04/14	03/27/17	817	1.250%	655,000.00	656,755.90	(5,442.55)	662,198.45	2,779.20
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	911	0.970%	165,000.00	165,137.01	(20.40)	165,157.41	9.17
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	911	0.960%	635,000.00	635,646.37	(96.58)	635,742.95	35.28
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	940	0.860%	125,000.00	125,435.86	(306.39)	125,742.25	531.25
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	940	0.860%	300,000.00	301,046.07	(735.33)	301,781.40	1,275.00
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	971	0.820%	200,000.00	200,268.03	346.03	199,922.00	597.92
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	971	0.820%	475,000.00	475,636.58	821.83	474,814.75	1,420.05
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	1,030	0.820%	1,300,000.00	1,292,766.41	2,711.41	1,290,055.00	2,053.82
Freddie Mac Global Notes	0.875%	03/27/13	03/07/18	1,162	0.930%	450,000.00	449,229.27	417.27	448,812.00	1,246.88
Freddie Mac Global Notes	0.875%	03/12/13	03/07/18	1,162	1.020%	1,100,000.00	1,094,855.25	2,841.25	1,092,014.00	3,047.92
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	1,237	1.190%	500,000.00	494,789.47	2,364.47	492,425.00	486.11
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	1,237	1.050%	1,000,000.00	994,215.77	2,665.77	991,550.00	972.22
Fannie Mae Global Notes	1.625%	10/23/14	11/27/18	1,427	1.390%	990,000.00	998,986.19	(418.81)	999,405.00	1,519.38
Freddie Mac Global Notes	1.750%	12/03/14	05/30/19	1,611	1.490%	475,000.00	480,305.35	(90.65)	480,396.00	715.80
FNMA Notes	1.750%	12/03/14	11/26/19	1,791	1.610%	475,000.00	478,017.71	(46.04)	478,063.75	808.16
		Weighted Avg Maturity	928		0.937%	\$ 37,517,605.46	\$ 37,698,518.53	\$ (116,521.17)	\$ 37,815,039.70	\$ 95,144.65

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 December 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 12/31/14
Water Fund L-T Water Capital Reserve (01-1219)										
IIIT - Money Market (PFM Asset Management)	0.030%	12/31/14	01/01/15	1	0.030%	46,610.06	46,610.06	-	46,610.06	-
US Treasury Notes	2.750%	10/21/13	11/30/16	700	0.690%	160,000.00	166,248.27	(3,870.48)	170,118.75	386.81
US Treasury Notes	2.750%	12/13/13	11/30/16	700	0.670%	170,000.00	176,722.49	(3,663.45)	180,385.94	410.99
US Treasury Notes	0.875%	12/26/13	02/28/17	790	0.910%	460,000.00	459,681.60	148.79	459,532.81	1,367.61
US Treasury Notes	1.000%	03/17/14	03/31/17	821	0.790%	175,000.00	175,825.67	(288.59)	176,114.26	447.12
US Treasury Notes	1.000%	04/11/14	03/31/17	821	0.780%	175,000.00	175,839.27	(268.15)	176,107.42	447.12
US Treasury Notes	0.625%	08/13/13	05/31/17	882	1.030%	180,000.00	178,259.82	980.91	177,278.91	98.90
US Treasury Notes	0.625%	05/15/14	05/31/17	882	0.850%	185,000.00	184,018.78	362.92	183,655.86	101.65
US Treasury Notes	0.625%	02/05/14	05/31/17	882	0.820%	420,000.00	418,019.08	512.83	417,506.25	230.77
US Treasury Notes	0.625%	05/15/14	11/30/17	1,065	1.030%	425,000.00	420,032.58	1,058.95	418,973.63	233.52
US Treasury Notes	0.750%	12/31/13	02/28/18	1,155	1.380%	485,000.00	475,647.91	2,886.58	472,761.33	1,235.95
US Treasury Notes	0.625%	05/13/13	04/30/18	1,216	0.820%	180,000.00	178,832.01	561.70	178,270.31	192.68
US Treasury Notes	0.625%	05/15/13	04/30/18	1,216	0.820%	180,000.00	178,845.66	554.25	178,291.41	192.68
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	911	0.970%	80,000.00	80,066.43	(9.89)	80,076.32	4.44
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	911	0.960%	300,000.00	300,305.37	(45.63)	300,351.00	16.67
Fannie Mae Global Notes	0.875%	12/26/13	10/26/17	1,030	1.310%	460,000.00	454,460.79	1,944.99	452,515.80	726.74
Fannie Mae Global Notes	0.875%	05/15/14	09/21/18	1,237	1.300%	425,000.00	418,984.57	1,086.32	417,898.25	413.19
Fannie Mae Global Notes	1.875%	05/15/14	09/18/18	1,357	1.410%	425,000.00	432,122.02	(1,165.48)	433,287.50	2,279.95
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	1,427	1.780%	475,000.00	472,278.50	670.00	471,608.50	728.99
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	1,511	1.550%	400,000.00	405,187.72	(756.28)	405,944.00	2,750.00
Weighted Avg Maturity			1,073		1.135%	\$ 5,806,610.06	\$ 5,797,988.60	\$ 700.29	\$ 5,797,288.31	\$ 12,265.78

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 December 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 12/31/14
Capital Reserve (01-1220)										
IIIT - Money Market (PFM Asset Management)	0.497%	12/31/14	01/01/15	1	0.497%	3,098,969.78	3,098,969.78	-	3,098,969.78	-
US Treasury Notes	2.000%	12/31/14	01/31/16	396	0.330%	1,250,000.00	1,272,502.19	(56.40)	1,272,558.59	10,461.96
US Treasury Notes	2.625%	12/31/14	04/30/16	486	0.430%	1,250,000.00	1,286,350.40	(75.38)	1,286,425.78	5,619.82
US Treasury Notes	3.250%	05/10/13	06/30/16	547	0.410%	150,000.00	156,361.51	(6,880.88)	163,242.19	13.47
US Treasury Notes	3.250%	05/22/13	06/30/16	547	0.530%	150,000.00	156,086.73	(6,393.74)	162,480.47	13.47
US Treasury Notes	3.250%	05/24/13	06/30/16	547	0.440%	200,000.00	208,366.69	(8,906.75)	217,273.44	17.96
US Treasury Notes	3.250%	12/31/14	06/30/16	547	0.510%	750,000.00	780,558.99	(56.24)	780,615.23	67.33
US Treasury Notes	0.875%	11/27/13	11/30/16	700	0.580%	250,000.00	251,377.37	(771.07)	252,148.44	192.31
US Treasury Notes	0.875%	10/31/13	11/30/16	700	0.620%	350,000.00	351,687.14	(1,019.89)	352,707.03	269.23
US Treasury Notes	0.875%	12/31/14	12/31/16	731	0.710%	1,000,000.00	1,003,354.76	(4.62)	1,003,359.38	24.17
US Treasury Notes	1.000%	03/19/14	03/31/17	821	0.920%	150,000.00	150,257.25	(88.45)	150,345.70	383.24
US Treasury Notes	1.000%	10/06/14	03/31/17	821	0.800%	200,000.00	200,883.35	(93.21)	200,976.56	510.99
US Treasury Notes	1.000%	12/31/14	03/31/17	821	0.810%	1,000,000.00	1,004,252.67	(5.14)	1,004,257.81	2,554.95
US Treasury Notes	0.625%	06/03/14	05/31/17	882	0.810%	75,000.00	74,663.83	79.85	74,583.98	41.21
US Treasury Notes	0.500%	07/07/14	07/31/17	943	0.960%	35,000.00	34,590.48	75.83	34,514.65	73.23
US Treasury Notes	0.500%	12/31/14	07/31/17	943	0.960%	1,000,000.00	988,332.47	12.16	988,320.31	2,092.39
US Treasury Notes	0.625%	11/03/14	11/30/17	1,065	0.990%	200,000.00	197,881.78	116.15	197,765.63	109.89
US Treasury Notes	0.750%	12/03/14	12/31/17	1,096	1.010%	225,000.00	223,269.71	45.10	223,224.61	4.66
US Treasury Notes	0.875%	12/31/14	01/31/18	1,127	0.960%	1,000,000.00	991,491.81	7.43	991,484.38	3,661.68
CA ST Taxable GO Bonds	1.250%	10/22/13	11/01/16	671	1.090%	100,000.00	100,289.41	(179.59)	100,469.00	208.33
FNMA Notes	1.625%	12/31/14	10/26/15	299	0.280%	1,086,000.00	1,097,916.71	(40.15)	1,097,956.86	3,186.35
FNMA Notes	1.250%	10/01/13	09/28/16	637	0.750%	70,000.00	70,605.76	(428.14)	71,033.90	226.04
FNMA Notes	1.250%	10/01/13	09/28/16	637	0.750%	105,000.00	105,923.13	(652.51)	106,575.64	339.06
FHBL Notes	0.500%	08/07/14	09/28/16	637	0.610%	200,000.00	199,633.52	83.52	199,550.00	258.33
Federal Home Loan Bank Bonds	1.625%	04/04/14	03/27/17	817	1.250%	155,000.00	155,415.52	(1,287.93)	156,703.45	657.67
FNMA Notes	1.125%	09/04/14	04/27/17	848	0.940%	475,000.00	477,020.73	(278.27)	477,299.00	950.00
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	940	1.000%	90,000.00	89,995.67	0.71	89,994.96	382.50
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	940	1.000%	150,000.00	149,991.34	1.39	149,989.95	637.50
BNP PARIBAS FINANCE CP	0.000%	12/31/14	05/01/15	121	0.280%	400,000.00	399,626.67	3.11	399,623.56	-
JP Morgan Securities CP	0.000%	12/31/14	06/01/15	152	0.270%	400,000.00	399,547.00	3.00	399,544.00	-
JP Morgan Securities CP	0.000%	12/31/14	07/29/15	210	0.330%	400,000.00	399,233.67	3.67	399,230.00	-
Weighted Avg Maturity			517		0.601%	\$ 15,964,969.78	\$ 16,076,438.04	\$ (26,786.24)	\$ 16,103,224.28	\$ 32,957.74
TOTAL ALL FUNDS					0.665%	\$ 84,562,120.57	\$ 84,850,803.74	\$ (112,380.68)	\$ 84,989,970.66	\$ 144,227.67
December 31, 2014										
					90 DAY US TREASURY YIELD					
					3 month US Treasury Bill Index	0.04%			Longest Maturity	1,791
					0-3 Year US Treasury Index	0.02%			\$	450,000.00
					1-3 Year US Treasury Index	0.49%				
					1-5 Year US Treasury Index	0.64%				
					1-10 Year US Treasury Index	0.96%				
						1.26%				

9.

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

For the Period from April 30, 2014 to December 31, 2014

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 78,367,760
Cash payments to suppliers	(65,859,785)
Cash payments to employees	<u>(1,814,017)</u>
Net cash from operating activities	10,693,958

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	23,967,306
Cash Received from water quality loans	<u>49,044</u>
Net cash from noncapital financing activities	24,016,350

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(171,042)
Principal Paid	(16,398,019)
Construction and purchase of capital assets	<u>(212,116)</u>
Net cash from capital and related financing activities	(16,781,177)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>334,010</u>
Net cash from investing activities	334,010

Net Increase (Decrease) in cash and investments 18,263,141

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

CASH AND INVESTMENTS, DECEMBER 31, 2014 \$ 88,210,590

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

	12/31/2014		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A. Operating Reserve	\$ 37,152,341	\$ 37,698,519	\$ 546,178
B. Capital Reserve (2)	\$ 25,254,680	\$ 16,076,438	\$ (9,178,242)
C. Long Term Water Capital Reserve	\$ 5,725,000	\$ 5,797,989	\$ 72,989
D. Principal Account	\$ 1,175,500	\$ 1,179,000	\$ 3,500
E. Interest Account	\$ 13,603	\$ 15,472	\$ 1,869
F. O+M Account (1)	\$ 7,769,958	\$ 15,386,812	\$ 7,616,853
G. Current Construction Obligation and Customer Construction Escrows	\$ 70,149	\$ 70,149	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 77,161,231	\$ 76,224,377	\$ (936,854)

TABLE 2	
OTHER CASH	
H. General Fund	\$ 9,939,284
I. Sales Tax	\$ 2,046,928
TOTAL TABLE 2-OTHER CASH	\$ 11,986,212
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 88,210,590

Outstanding
Balance
12/31/14

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


\$ 16,656,550

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.


Note 2: New Reserve as of Dec. 2014, target to be reached prior to end of sales tax collections in 2016.

DATE: January 7, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM Authorizing the Transfer of Funds from the General Account to the Capital Reserve Account	APPROVAL 
<p>Account Numbers: 01-1217 and 01-1220</p> <p>The request is to transfer funds into the Capital Reserve Fund. The transfer would be for \$5 million from the General Account. Funds deposited in this Fund shall be used to provide a ready source of funds for repair, refurbishment or acquisition of buildings, leaseholds, furniture, fixtures, and equipment necessary for the effective operation of the Commission and its programs.</p> <p>The Capital Reserve Fund will accumulate and maintain a minimum amount equal to the planned amounts required in the annually approved 5 Year Capital Improvement Plan. This account is expected to meet its minimum requirement prior to the loss of the sales tax revenues (June 1, 2016) that in the past funded the capital program.</p>	
MOTION: Authorizing the Transfer of Funds from the General Account to the Capital Reserve Account	

REQUEST FOR BOARD ACTION

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission Resolution No. R-1-15	APPROVAL	

Account Number: N/A

Resolution No. R-1-15 is a Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission. This Resolution authorizes the General Manager to dispose of the assets listed on Exhibit A to the Resolution or, if already disposed of, ratifies and confirms their disposal because these assets are or were no longer useful to the Commission.

The computer and electronic equipment listed in Exhibit A will be donated to ATEN – Assistive Technology Exchange Network, A Program of United Cerebral Palsy of Greater Chicago, they refurbish and recycle donated computers and distributes them free of charge to children with disabilities.

Assistive Technology Exchange Network
7550 W. 183rd Street
Tinley Park, IL 60477
708-444-8460

MOTION: To adopt Resolution No. R-1-15

DuPAGE WATER COMMISSION

RESOLUTION NO. R-1-15

A RESOLUTION AUTHORIZING AND RATIFYING
THE DISPOSAL OF CERTAIN PERSONAL PROPERTY
OWNED BY THE DuPAGE WATER COMMISSION

WHEREAS, the DuPage Water Commission is authorized to sell or otherwise dispose of personal property pursuant to 65 ILCS 5/11-135-6; and

WHEREAS, in the opinion of the Board of Commissioners of the DuPage Water Commission, the personal property described in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof (the "Property") is no longer necessary or useful to or for the best interests of the DuPage Water Commission to retain or, if already disposed of, was not necessary or useful to or for the best interests of the DuPage Water Commission to retain;

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

SECTION ONE: The Board of Commissioners of the DuPage Water Commission hereby finds and determines that the Property is no longer necessary or useful to the DuPage Water Commission and the best interests of the DuPage Water Commission will be served by its disposal or, if already disposed of, was not necessary or useful to the DuPage Water Commission and the best interests of the DuPage Water Commission were served by its disposal.

SECTION TWO: The General Manager is hereby authorized to dispose of the Property in such manner as the General Manager shall determine or, if already disposed

Resolution No. R-1-15

of, the Board of Commissioners of the DuPage Water Commission hereby ratifies and confirms its disposal.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2015.

Chairman

ATTEST:

Clerk

Resolution No. R-1-15

EXHIBIT A

OBSOLETE / DEFECTIVE ITEMS

Qty	DWC Inventory # and/or S/N	Description	Date Purchased	Cost
1	1356, Y4048782H	Toshiba Tecra A2	01/14/05	\$1,235.00
1	1358, Y4048756H	Toshiba Tecra A2	01/14/05	\$1,235.00
1	1357, Y4048783H	Toshiba Tecra A2	01/14/05	\$1,235.00
1	LXTH1060026510DCD2500	Acer TravelMate 3260-4653	05/08/07	\$739.00
1	LXTH1060026510DB62500	Acer TravelMate 3260-4653	05/08/07	\$739.00
1	1375, Y1038425PU	Toshiba Satellite Pro 4600	11/21/01	\$1,500.00
1	120	Stand for Ricoh Rapicom, Hasco #300	11/18/87	\$26.00
1	1319, D312KJ43H007	Proliant ML370	03/20/03	\$5,500.00
1	CNDJB00771	HP 2420dn printer	01/10/05	\$825.00
1	CNBSJ35643	HP 1200se	02/26/02	\$389.00
1	1366, A1501F19125	Planar PL1910M monitor	02/08/05	\$385.00
1	BD825A93820	Planar PL1910M monitor	01/12/05	\$385.00
1	1339, A1X035200386	ViewSonic VG900 monitor	02/10/04	\$649.00
1	1335, A1X040800486	ViewSonic VG900 monitor	02/10/04	\$649.00
4		Keyboards		
1		5 port switch 10/100		
1		Printer cabinet		



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: January 7, 2015
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the January 15, 2015 Commission meeting:

December 10, 2014 to January 6, 2015 A/P Report	\$6,969,405.40
Accrued and estimated payments required before February Commission meeting	<u>637,535.00</u>
Total	<u>\$7,606,940.40</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 2-19-15
Board Meeting Date: January 15, 2015**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
45,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
9,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
20,000.00	ComEd - Utility Charges			
300,000.00	Integrus (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
250.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,600.00	AT & T - Scada Backhaul Network			
1,000.00	Fed - Ex - Postage/Delivery			
5,000.00	Procurement Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
250.00	Allied Waste - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
3,000.00	Grainger - Supplies for Operations			
250.00	Grainger - Supplies for Meter Station			
2,000.00	Verizon Wireless - iPad Access Fee			
4,000.00	Baker Tilly			
3,000.00	Gorski & Good			
1,500.00	Rory Group			
1,700.00	Douglas Ellsworth - Treasurer			
200.00	Edward Coughlin - Security			
250.00	Storino Ramello & Durkin			
6,000.00	John J. Millner & Assoc			
100.00	National Notary Association			
6,500.00	Chicago Tribune - Legal Notice			
3,500.00	Door Systems - Overhead Doors Repairs			
1,360.00	Eastland Industries - Meter Station Supplies			
500.00	Elmhurst Standard Plaza - Vehicle Maintenance			
2,000.00	Fleetmatic - GPS			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 2-19-15
Board Meeting Date: January 15, 2015

100.00	Garvey's Office Products - Office Supplies
250.00	Glenbard Electric Supply - Maintenance Supplies
400.00	Hach - Monthly Chemicals
750.00	Illinois Section AWWA - Weed Membership
700.00	Kieft Brothers, Inc. - Motar Mix
100.00	Local 399 - Locksmith Class
500.00	McMaster Carr - Maintenance Supplies
50.00	Neuco - Maintenance Supplies
500.00	Office Depot - Office Supplies
3,500.00	Patten Industries - Generator Troubleshooting
500.00	Red Wing Shoe Store - Safety Boots
450.00	Specialty Mat - Carpet Cleaning
150.00	Staples - Office Supplies
1,300.00	Standby Power System - Battery Maintenance
900.00	SwansonFlo - Meter Station Services

637,535.00

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

D E T A I L

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

01-1663		AECOM									
	INV	37498371	12/25/14	12/25/14		N		TO# 3 CONDITION ASSESSMENT		56,144.07	
	OPER		12/31/14					PO:		56,144.07	
						01	-60-7712	TO# 3 CONDITION ASSESSMENT			56,144.07
===== TOTALS: GROSS: 56,144.07 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 56,144.07 =====											
01-1886		ANDERSON PEST SOLUTIONS									
	INV	3125211	10/02/14	10/02/14		N		EXTERIOR TREATMENT		28.00	
	OPER		12/31/14					PO: 17892		28.00	
						01	-60-6290	EXTERIOR TREATMENT			28.00
	INV	3211323	1/01/15	1/01/15		N		EXTERMINATOR SERVICE		75.00	
	OPER		1/06/15					PO: 17529		75.00	
						01	-60-6290	EXTERMINATOR SERVICE			75.00
===== TOTALS: GROSS: 103.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 103.00 =====											
01-1516		ARAMARK REFRESHMENTS									
	INV	9682812	1/06/15	1/06/15		N		SUPPLIES		87.96	
	OPER		1/06/15					PO: 17886		87.96	
						01	-60-6521	SUPPLIES			87.96
===== TOTALS: GROSS: 87.96 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 87.96 =====											
01-1397		AT&T									
	INV	201501024963	12/31/14	12/31/14		N		DPPS PHONE SVE: 11/23-12/22/14		413.17	
	OPER		12/31/14					PO: 17890		413.17	
						01	-60-6514.01	DPPS PHONE SVE: 11/23-12/22/14			413.17
===== TOTALS: GROSS: 413.17 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 413.17 =====											
01-1800		J. BRADLEY WEBB									
	INV	201412234936	12/09/14	12/09/14		Y		SERVICE AS COMM: JULY-DEC 2014		300.00	
	OPER		12/23/14					PO: 17845		300.00	
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2014			300.00
===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====											
01-1134		CITY OF CHICAGO DEPARTMENT									
	INV	201412304947	12/17/14	12/17/14		N		LEX PUMP STN LABOR: NOV 2014		21,759.06	
	OPER		12/30/14					PO: 17862		21,759.06	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1134			CITY OF CHICAGO DEPARTMENT** CONTINUED **										
							01	-60-6611.03	LEX PUMP STN LABOR: NOV 2014		21,759.06		
===== TOTALS:			GROSS:	21,759.06	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	21,759.06	=====
01-1135			CITY OF CHICAGO SUPERINTEN										
	INV	201501064965	12/31/14	1/26/15		N		WATER BILLING: DECEMBER 2014		6,797,060.00			
	OPER		12/31/14					PO: 17904		6,797,060.00			
						01	-60-6611.01	WATER BILLING: DECEMBER 2014		6,797,060.00			
===== TOTALS:			GROSS:	6,797,060.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	6,797,060.00	=====
01-1796			CHRISTOPHER JANC										
	INV	201412234937	12/09/14	12/09/14		Y		SERVICE AS COMM: JULY-DEC 2014		300.00			
	OPER		12/23/14					PO: 17842		300.00			
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2014		300.00			
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1797			DANIEL J. LOFTUS										
	INV	201412234939	12/09/14	12/09/14		Y		SERVICE AS COMM: JULY-DEC 2014		300.00			
	OPER		12/23/14					PO: 17843		300.00			
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2014		300.00			
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1798			DAVID C. RUSSO										
	INV	201412234940	12/09/14	12/09/14		Y		SERVICE AS COMM: JULY-DEC 2014		300.00			
	OPER		12/23/14					PO: 17841		300.00			
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2014		300.00			
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1915			DOUGLAS R. ELLSWORTH										
	INV	201501024964	1/01/15	1/01/15		Y		SERV AS TREAS: JAN 2015		1,666.67			
	OPER		1/02/15					PO: 17832		1,666.67			
						01	-60-6111	SERV AS TREAS: JAN 2015		1,666.67			
===== TOTALS:			GROSS:	1,666.67	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,666.67	=====
01-2003			ECO CLEAN MAINTENANCE, INC										
	INV	4611	12/31/14	12/31/14		N		JANITORIAL SVC: DECEMBER 2014		1,525.90			
	OPER		12/31/14					PO: 17873		1,525.90			

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	

01-2003 ECO CLEAN MAINTENANCE, INC** CONTINUED **

							01	-60-6290	JANITORIAL SVC: DECEMBER 2014		1,525.90
--	--	--	--	--	--	--	----	----------	-------------------------------	--	----------

===== TOTALS: GROSS: 1,525.90 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,525.90 =====

01-1446 EN ENGINEERING, LLC

INV	0052856		12/09/14	1/08/15			N	CRCUC REPRESENT		1,368.72	
OPER			12/30/14					PO: 17852		1,368.72	
							01	-60-6632	CRCUC REPRESENT		1,368.72

===== TOTALS: GROSS: 1,368.72 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,368.72 =====

01-2037 GREEN WINDOW CLEANING SERV

INV	755		12/19/14	12/19/14			N	MONTHLY CLEANING		453.50	
OPER			12/31/14					PO: 17865		453.50	
							01	-60-6290	MONTHLY CLEANING		453.50

===== TOTALS: GROSS: 453.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 453.50 =====

01-1809 GROUND PROS INC

INV	77533		8/31/14	8/31/14			N	LANDSCAPE MAINT: AUG 2014		390.00	
OPER			12/30/14					PO: 17874		390.00	
							01	-60-6290	LANDSCAPE MAINT: AUG 2014		390.00
INV	77534		8/31/14	8/31/14			N	LANDSCAPE MAINT: AUGUST 2014		450.00	
OPER			12/30/14					PO: 17877		450.00	
							01	-60-6290	LANDSCAPE MAINT: AUGUST 2014		450.00
INV	79391		11/30/14	11/30/14			N	LANDSCAPE MAINT: NOVEMBER 2014		647.00	
OPER			12/30/14					PO: 17874		647.00	
							01	-60-6290	LANDSCAPE MAINT: NOVEMBER 2014		647.00
INV	79392		11/30/14	11/30/14			N	LANDSCAPE MAINT: NOVEMBER 2014		520.00	
OPER			12/30/14					PO: 17872		520.00	
							01	-60-6290	LANDSCAPE MAINT: NOVEMBER 2014		520.00

===== TOTALS: GROSS: 2,007.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,007.00 =====

01-1068 HACH COMPANY

INV	9172793		12/24/14	1/23/15			N	MONTHLY CHEMICALS		290.47	
OPER			12/31/14					PO: 17894		290.47	
							01	-60-6614	MONTHLY CHEMICALS		290.47

===== TOTALS: GROSS: 290.47 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 290.47 =====

01-1921 HILL/AHERN FIRE PROTECTION

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	

01-1921		HILL/AHERN FIRE PROTECTION** CONTINUED **									
	INV	85538	12/17/14	12/17/14		N		EXTINGUISHER AND SPRINKLER INS		440.00	
	OPER		12/30/14					PO: 17871		440.00	
						01	-60-6290	EXTINGUISHER AND SPRINKLER INS			440.00
===== TOTALS: GROSS: 440.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 440.00 =====											
01-1496		INFOR (US), INC.									
	INV	P-139560-USOAB	12/04/14	12/04/14		N		ANNUAL MAINT 2/17/15-2/16/16		37,549.04	
	OPER		12/31/14					PO: 17848		37,549.04	
						01	-60-6590	ANNUAL MAINT 2/17/15-2/16/16			37,549.04
===== TOTALS: GROSS: 37,549.04 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 37,549.04 =====											
01-1795		LAJRA CRAWFORD									
	INV	201412234938	12/09/14	12/09/14		Y		SERVICE AS COMM: JULY-DEC 2014		300.00	
	OPER		12/23/14					PO: 17840		300.00	
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2014			300.00
===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====											
01-1799		MICHAEL R. SCHECK									
	INV	201412234941	12/09/14	12/09/14		Y		SERVICE AS COMM: JULY-DEC 2014		300.00	
	OPER		12/23/14					PO: 17844		300.00	
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2014			300.00
===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====											
01-1889		PALATINE OIL CO., INC.									
	INV	7048618	12/09/14	12/09/14		N		DIESEL FUEL FOR EMERGENCY GEN		15,185.80	
	OPER		12/16/14					PO: 17738		15,185.80	
						01	-60-6512	DIESEL FUEL FOR EMERGENCY GEN			15,185.80
	INV	7048619	12/09/14	12/09/14		N		DIESEL FUEL FOR EMERGENCY GEN		15,185.80	
	OPER		12/16/14					PO: 17738		15,185.80	
						01	-60-6512	DIESEL FUEL FOR EMERGENCY GEN			15,185.80
	INV	7048620	12/09/14	12/09/14		N		DIESEL FUEL FOR EMERGENCY GEN		15,185.80	
	OPER		12/16/14					PO: 17738		15,185.80	
						01	-60-6512	DIESEL FUEL FOR EMERGENCY GEN			15,185.80
===== TOTALS: GROSS: 45,557.40 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 45,557.40 =====											
01-1321		PERSPECTIVES, LTD.									

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	

01-1321 PERSPECTIVES, LTD. ** CONTINUED **

INV	79930		1/01/15	1/01/15		N		EMPLOYEE ASSIST: 1ST QUARTER		273.00	
OPER			1/02/15					PO: 17868		273.00	
						01	-60-6191	EMPLOYEE ASSIST: 1ST QUARTER			273.00

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

01-1811 RICHARD R. FURSTENAU

INV	201412234942		12/09/14	12/09/14		Y		SERVICE AS COMM: JULY-DEC 2014		300.00	
OPER			12/23/14					PO: 17846		300.00	
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2014			300.00

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

01-1043 SOOPER LUBE

INV	250289		12/10/14	12/10/14		N		VEHICLE MAINT: M166601		35.95	
OPER			12/16/14					PO: 17824		35.95	
						01	-60-6641	VEHICLE MAINT: M166601			35.95
INV	251072		12/31/14	12/31/14		N		VEHICLE MAINT: M79697		42.95	
OPER			12/31/14					PO: 17889		42.95	
						01	-60-6641	VEHICLE MAINT: M79697			42.95

===== TOTALS: GROSS: 78.90 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 78.90 =====

01-1040 SPECIALTY MAT SERVICE

INV	744912		11/27/14	12/10/14		N		MAT SERVICE: 11/27/14		162.54	
OPER			12/30/14					PO: 17851		162.54	
						01	-60-6290	MAT SERVICE: 11/27/14			162.54

===== TOTALS: GROSS: 162.54 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 162.54 =====

01-1123 THOMPSON ELEVATOR INSPECTI

INV	14-4483		12/23/14	12/23/14		N		ELEVATOR INSPECTION		55.00	
OPER			12/31/14					PO: 17893		55.00	
						01	-60-6560	ELEVATOR INSPECTION			55.00

===== TOTALS: GROSS: 55.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 55.00 =====

01-2029 TREE TOWNS IMAGING & COLOR

INV	0000214120		12/22/14	12/22/14		N		SCANNING SERVICES		10.00	
OPER			12/31/14					PO: 17898		10.00	
						01	-60-6531	SCANNING SERVICES			10.00

===== TOTALS: GROSS: 10.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 10.00 =====

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			

01-1967		WILLIAM MURPHY											
	INV	201412234943	12/09/14	12/09/14		Y		SERVICE AS COMM: JULY-DEC 2014		300.00			
	OPER		12/23/14					PO: 17839		300.00			
						01	-60-6111	SERVICE AS COMM: JULY-DEC 2014			300.00		
=====													
TOTALS:	GROSS:		300.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	6,969,405.40	0.00	6,969,405.40
** TOTALS **	6,969,405.40	0.00	6,969,405.40

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	6,969,405.40	0.00	6,969,405.40
VOIDED ITEMS	0.00	0.00	0.00
 ** TOTALS **	 6,969,405.40	 0.00	 6,969,405.40

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
 UNPAID INVOICE TOTALS	 6,969,405.40
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
 ** UNPAID TOTALS **	 6,969,405.40

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6111	ADMIN SALARIES	4,066.67
01 60-6191	OTHER PERSONNEL COSTS	273.00
01 60-6290	CONTRACTUAL SERVICES	4,691.94
01 60-6512	GENERATOR DIESEL FUEL	45,557.40
01 60-6514.01	TELEPHONE	413.17
01 60-6521	OFFICE SUPPLIES	87.96
01 60-6531	PRINTING- GENERAL	10.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	55.00
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	37,549.04
01 60-6611.01	WATER BILLING	6,797,060.00
01 60-6611.03	OPERATIONS & MAINTENANCE	21,759.06
01 60-6614	WATER TESTING	290.47
01 60-6632	COR TESTING & MITIGATION	1,368.72
01 60-6641	REPAIRS & MAINT- VEHICLES	78.90
01 60-7712	CONDITION ASSESSMENT	56,144.07
	** FUND TOTAL **	6,969,405.40

** TOTAL **	6,969,405.40
-------------	--------------

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01 60	ADMINISTRATION	6,969,405.40
	** FUND TOTAL **	6,969,405.40

	** TOTAL **	6,969,405.40

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 ZZZZZZZZZZZZZZZZZZZ
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

PRINT OPTIONS:


SEQUENCE: VENDOR SORT KEY
 REPORT TYPE: DETAIL
 SORT TRANSACTIONS BY DATE: NO
 G/L ACCOUNTS/PROJECTS: YES
 ONE VENDOR PER PAGE: NO
 ONE DEPARTMENT PER PAGE: NO
 PRINT STUB COMMENTS: NO
 PRINT COMMENT CODES: None
 PRINT W/ PO ONLY: NO

DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 12/10/2014 THRU 1/06/2015

DATE: January 6, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION	Chairman's Report— Committee Appointments	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	Committee Appointments	APPROVAL	
<p>Pursuant to the Commission's By-Laws, the Chairman appoints all committees and committee chairs with the advice and consent of the other Commissioners (By-Laws, Article VII, Section 2).</p> <p>The Chairman's appointments are as indicated in the attached memorandum.</p>			
<p>MOTION: To confirm Chairman Zay's appointments of Commissioners to serve on the Committees, as Chair or otherwise, as set forth in Chairman Zay's memorandum dated January 6, 2015.</p>			



DuPage Water Commission

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

TO: Commissioners
FROM: Chairman Zay
DATE: January 6, 2015
SUBJECT: Committee Appointments

I have appointed the following persons to serve on the Committees, as chair or otherwise, as set forth below opposite their respective names:

<u>Name</u>	<u>Committee</u>
Laura Crawford	Administration Committee, Chair
Joseph Fennell	Administration Committee
David Novotny	Administration Committee
Joseph Broda	Administration Committee
Daniel Loftus	Engineering Committee, Chair
Michael Scheck	Engineering Committee
Richard Furstenau	Engineering Committee
Frank Saverino	Engineering Committee
Philip Suess	Finance Committee, Chair
Jeffery Pruyn	Finance Committee
David Russo	Finance Committee
Vacant	Finance Committee



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

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

DATE: January 6, 2015

SUBJECT: December 1, 2014 Invoice

I reviewed the Storino Ramello & Durkin December 2014 invoice for services rendered during the period November 1, 2014 – November 30, 2014 and recommend it for approval. This invoice should be placed on the January 15, 2015 Commission meeting accounts payable.

December 1, 2014
Storino Ramello & Durkin

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
M. Durkin	\$75.25	0.35	\$215.00	M. Durkin (0.35 @ \$215/hr.)	Discussion regarding Collective Bargaining
A. Durkin	\$0.00	<u>0.00</u>	<u>\$195.00</u>		
	\$75.25	0.35			



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

DATE: January 15, 2015

SUBJECT: December 2014 Invoice

I reviewed the Gorski & Good, LLP December 2014 invoice for services rendered during the period – December 1, 2014 – December 31, 2014 and recommend it for approval. This invoice should be placed on the January 15, 2015, Commission meeting accounts payable.

December 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	\$1,820.00	9.1	\$200.00	Jones (9.1 @ \$200/hr.)	various (review board packet material, personnel matter, contracts, policies, FOIA request, and attend regular Commission Meeting)
Misc:	<u>\$3.64</u>	<u>9.1</u>	<u>\$200.00</u>		
	\$1,823.64				