



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, APRIL 16, 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. 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 March 19, 2015 Regular Meeting and the Minutes of the March 19, 2015 Executive Session Meeting of the DuPage Water Commission (Voice Vote).

- V. Charter Customer Hearing Regarding Management Budget Ordinance for the Fiscal Year Commencing May 1, 2015 and Ending April 30, 2016
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2015 and Ending April 30, 2016 (Voice Vote).

RECOMMENDED MOTION: To close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2015 and Ending April 30, 2016 (Voice Vote).

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

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

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.

VII. Committee Reports

A. Finance Committee

1. Report of 4/16/15 Finance Committee
2. Ordinance No. O-2-15: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2015 and Ending April 30, 2016
(Concurrence of a Majority of the Appointed Commissioners—7)
3. Ordinance No. O-3-15: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2015 and Ending April 30, 2016
(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)
4. Request for Board Action – Authorizing the Transfer of Funds from the General Account to the Operating Reserve, Long Term Water Capital Reserve, and Capital Reserve Accounts – **(\$9.2M)**
(Concurrence of a Majority of the Appointed Commissioners—7)
5. Retain the services of Baker Tilly Virchow Krause as Financial Services Provider **(at a cost not to exceed \$120,000.00/per year for a two year term).**
(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To adopt item numbers 2 through 5 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

6. Actions on Other Items Listed on 4/16/15 Finance Committee Agenda

B. Administration Committee

1. Report of 4/16/15 Administration Committee
2. Actions on Other Items Listed on 4/16/15 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 4/16/15 Engineering & Construction Committee
2. Resolution No. R-9-15: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the April 16, 2015 DuPage Water Commission Meeting— **(John Neri Construction Co., Inc. minimum estimated cost of \$87,650.00)**
(Concurrence of a Majority of the Appointed Commissioners - 7)

3. Resolution No. R-10-15: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the April 16, 2015, DuPage Water Commission Meeting – **(Divane Bros. Electric Co., estimated cost not-to-exceed \$3,500.00)**

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

4. Resolution No. R-11-15: A Resolution Awarding a Contract for Reservoir and Meter Station 19B Concrete and Miscellaneous Metals Rehabilitation – **(Manusos General Contracting, Inc. \$278,334.00)**

(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)

5. Request For Board Action – To suspend the purchasing procedures of the Commission's By-Laws and authorize the General Manager to approve Requisition No. 19817 – **(Schneider Electric in the amount of \$25,566.00)**

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

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

RECOMMENDED MOTION: To adopt item numbers 2 through 5 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

6. Actions on Other Items Listed on 4/16/15 Engineering & Construction Committee Agenda

VIII. 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 \$8,460,080.14 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 \$989,565.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

IX. Chairman's Report

X. Omnibus Vote Requiring Majority Vote

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

XII. Old Business

XIII. New Business

XIV. 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).

XV. 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, MARCH 19, 2015
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

DRAFT

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

Commissioners in attendance: J. Broda, L. Crawford, J. Fennell, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, M. Scheck, and J. Zay

Commissioners Absent: D. Russo, F. Saverino and P. Suess

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

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Broda moved to approve the Minutes of the February 19, 2015 Regular Meeting and the Minutes of the February 19, 2015 Special Committee of the Whole Meeting of the DuPage Water Commission. Seconded by Commissioner Crawford and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

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

Treasurer Ellsworth pointed out the \$90.4 million of cash and investments on page 4, which reflected a decrease of about \$482,702 from the previous month. Treasurer Ellsworth also pointed out the schedule of investments on pages 5 through 10 totaling \$87.2 million and the market yield on the total portfolio showed 76 basis points which had slightly increased from the prior month. On page 11, the statement of cash flows showed an increase in cash and investments by about \$20.5 million and operating activities increased cash by approximately \$9.5 million, roughly \$30.1 million of sales tax was received, and principal and interest debt payments on bonds totaled about \$18.9 million. On page 12, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$14.3 million of outstanding debt in Table 3, Row J.

Commissioner Broda moved to accept the February 2015 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 Pruyn

Commissioner Pruyn reported that the Finance Committee did not have any actions items, but had discussed the Tentative Draft Fiscal Year 2015-2016 Budget and the Tentative Fiscal Year 2015-2016 Combined Annual Budget Appropriation Ordinance.

With regards to the Tentative Draft Fiscal Year 2015-2016 Budget, Commissioner Pruyn noted that staff had made a few corrections to the budgeted revenue resulting in about a \$59,000.00 increase noting that final approval of the Tentative Draft Fiscal Year 2015-2016 Budget would be presented next month.

Commissioner Pruyn concluded his report by noting that the Tentative Fiscal Year 2015-2016 Combined Annual Budget Appropriation Ordinance would be presented at the May meeting.

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, she offered to answer any questions. Hearing none, Commissioner Crawford moved to suspend the First Reading requirements of the Commission's By-Laws and adopt Ordinance No. O-1-15: An Ordinance Amending the By-Laws of the DuPage Water Commission (Amending Section 2 of Article IX). Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: D. Russo, F. Saverino, and P. Suess

Engineering & Construction Committee – Reported by Commissioner Loftus

Commissioner Loftus reported that the Engineering & Construction Committee had reviewed and recommended for approval all action items listed on the Engineering & Construction Agenda. After providing a brief summary of all items, Commissioner Loftus moved to adopt item numbers 2 through 6 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote.

Minutes of the 3/19/15 Commission Meeting

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

Nays: None

Absent: D. Russo, F. Saverino and P. Suess

Item 2: Resolution No. R-5-15: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the March 19, 2015 DuPage Water Commission Meeting (McWilliams Electric Co. total cost not-to-exceed \$11,020.00)

Item 3: Resolution No. R-6-15: A Resolution Suspending Purchasing Procedures and Authorizing the General Manager to Purchase Material and Labor Service for the Commission's Emergency Generator System including Ancillary Equipment at a cost not-to-exceed \$100,000.00 from Patten Power Systems

Item 4: Resolution No. R-7-15: A Resolution Suspending Purchasing Procedures and Authorizing the General Manager to Purchase Labor and Equipment Services for Emergency Leak Detection from Pure Technologies U.S. Inc. at a cost not-to-exceed \$52,000.00

Item 5: Resolution No. R-8-15: A Resolution Authorizing the Termination of an Agreement with Tank Industry Consultants, Inc. and the Execution of an Agreement Between the DuPage Water Commission and Dixon Engineering, Inc., for Professional Engineering Services (Dixon Engineering, Inc. estimated cost of \$110,440.00).

Item 6: Request For Board Action - Authorization for Replacement of HVAC Rooftop Unit (Hill Mechanical Services at a cost of \$28,981.00)

ACCOUNTS PAYABLE

Commissioner Furstenau moved to approve the Accounts Payable in the amount of \$7,547,611.19 subject to submission of all contractually required documentation, for invoices that have been received and the Accounts Payable in the amount of \$739,500.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Crawford and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: D. Russo, F. Saverino, and P. Suess

Minutes of the 3/19/15 Commission Meeting

CHAIRMAN'S REPORT

None

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

General Manager Spatz reminded Board members to complete their annual Ethics Training.

NEW BUSINESS

None

EXECUTIVE SESSION

Commissioner Loftus 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: J. Broda, L. Crawford, J. Fennell, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Prun, M. Scheck, and J. Zay

Nays: None

Absent: D. Russo, F. Saverino, and P. Sues

The Board went into Executive Session at 7:15 P.M.

Commissioner Furstenau moved to come out of Executive Session at 7:40 P.M. Seconded by Commissioner Broda and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Broda moved to adjourn the meeting at 7:41 P.M. Seconded by Commissioner Prun 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: April 8, 2015
SUBJECT: TREASURER'S REPORT – MARCH 31, 2015

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of March. 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 \$97.4 million at March 31st, an increase of \$7.0 million over the previous month. As mentioned at the last Commission meeting, slight delays in the receipt of customer payments in February resulted in a larger than normal increase in cash for March.
2. The balance in the BMO Harris checking account was \$4.1 million at March 31st, an increase over the \$3.2 million reported last month.
3. The BMO Harris money market account had \$12.0 million at month-end, relatively unchanged from the previous month.
4. During March, the IIT money market account increased by \$8.7 million, for an ending balance of \$9.0 million. The increase was due to the positive cash flow from operations, delayed cash receipts from last month, and approximately \$2.6 million of investments that matured or were sold.
5. Our holdings of U.S. treasury securities decreased by \$1.2 million in March, for an ending balance of \$39.0 million. Our investment in U.S. Agency securities decreased by \$459,243, for a balance of \$22.8 million. Municipal bond investments increased by \$698,607, for a balance of \$5.9 million. Almost \$3 million of commercial paper matured during March, bringing our balance down to \$2.9 million. PFM invested \$1.2 million in African Development Bank Supranational securities in March. Supranationals are securities issued by multi-national organizations that transcend national boundaries. According to PFM, these Supranationals are eligible under our investment policy as they are considered to be "instrumentalities" of the United States. 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 eleven months the Commission's cash and investments increased a total of \$27.5 million.
 - The Operating & Maintenance Account increased by \$4.0 million, for an ending balance of \$14.9 million.

- The General Account decreased by \$333,517, for an ending balance of \$10.2 million.
- The Sales Tax Account decreased by \$7.1 million for an ending balance of \$2.1 million. \$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. An additional \$5 million was transferred to the recently created Capital Reserve Fund.
- The Long-Term Capital Reserve Account increased \$2.2 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 March 31st balance was \$5.8 million.
- The Operating Reserve Account increased \$3.4 million for a total balance of \$37.8 million. The increase was the result of our target of maintaining an operating reserve of 120 days of the operating budget.
- The recently created Capital Reserve Fund ended February with a balance of \$25.3 million, with funds having been 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 3/31/2015	YTD Increase (Decrease)
Operations & Maintenance	\$10,909,467	\$14,940,169	\$4,030,702
Bond Interest	22,545	12,843	(9,702)
Bond Principal	1,164,550	1,180,500	15,950
General Account	10,573,642	10,240,125	(333,517)
Sales Tax	9,182,877	2,118,917	(7,063,960)
Operating Reserve	34,435,593	37,806,510	3,370,917
Capital Reserve	0	25,300,550	25,300,550
Long-Term Cap. Reserve	3,658,775	5,819,347	2,160,572
Total Cash & Investments	\$69,947,449	\$97,418,961	\$27,471,512

Schedule of Investments (Pages 5-10)

1. The average yield to maturity on the Commission's investments was 0.74%, down slightly over the 0.76% reported last month. The decrease can be attributed to an \$8.7 million increase in the balance of our IIIT money market account, which has a yield of only 0.03%. As these funds are invested by PFM in longer term securities, our average yield to maturity will increase.
2. The weighted-average maturity of the Commission's investments was 699 days, or just under two years.
3. Due to a drop in interest rates during March, our portfolio's market value increased slightly. We are showing unrealized gains of \$278,907 at March 31st, compared to unrealized gains of \$93,579 at the end of February. At the beginning of the fiscal year we were reporting unrealized losses of \$47,728.

4. The amortized cost of our investments was \$93.3 million at March 31st, an increase of \$6.1 million over the prior month. Our investments are \$25.6 million higher than the start of the fiscal year.

Statement of Cash Flows (Page 11)

1. The statement of cash flows shows a breakdown of the \$27.5 million increase in cash and investments since the beginning of the fiscal year.
2. Operating activities increased cash by \$13.9 million.
3. \$33.8 million of sales tax revenue was received.
4. Debt service payments totaled \$20.1 million.
5. Cash flow from investment activity generated \$508,062.

Reserve Analysis (Page 12)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at March 31st.
2. The Operating Reserve account is \$654,169 over its target of \$37.2 million.
3. The Operating and Maintenance account has \$14.9 million, which is \$5.6 million higher than target.
4. The Capital Reserve Fund, which was created in December of 2014, had \$25.3 million as of March 31st. The \$25.3 million coincides with the total amount reflected in the current five-year capital improvements plan. We are ahead of schedule with funding this account, as the goal was to have \$25.3 million in the Fund by the time the sales tax ends in 2016.
5. There was \$13.1 million of debt outstanding at March 31st, a reduction of \$1.2 million from last month. For the year to date, \$20.0 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
 March 31, 2015

FUNDS CONSIST OF:	March 31, 2015	February 28, 2015	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	4,096,810.67	3,209,578.43	887,232.24
TOTAL CASH	4,098,010.67	3,210,778.43	887,232.24
IIIT MONEY MARKET FUNDS	9,013,943.22	323,514.49	8,690,428.73
BMO HARRIS MONEY MARKET FUNDS	12,035,501.64	12,034,376.32	1,125.32
U. S. TREASURY INVESTMENTS	38,982,921.67	40,172,387.54	(1,189,465.87)
U. S. AGENCY INVESTMENTS	22,754,681.81	23,213,924.44	(459,242.63)
MUNICIPAL BONDS	5,870,630.58	5,172,024.03	698,606.55
COMMERCIAL PAPER	2,949,236.51	5,898,233.51	(2,948,997.00)
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	482,994.05	382,885.55	100,108.50
SUPRANATIONAL BONDS	1,231,040.69	-	1,231,040.69
TOTAL INVESTMENTS	93,320,950.17	87,197,345.88	6,123,604.29
TOTAL CASH AND INVESTMENTS	97,418,960.84	90,408,124.31	7,010,836.53
	March 31, 2015	February 28, 2015	% CHANGE
IIIT MONEY MARKET FUNDS	9.6%	0.4%	2686.3%
BMO HARRIS MONEY MARKET FUNDS	12.9%	13.8%	0.0%
U. S. TREASURY INVESTMENTS	41.8%	46.1%	-3.0%
U. S. AGENCY INVESTMENTS	24.4%	26.6%	-2.0%
MUNICIPAL BONDS	6.3%	5.9%	13.5%
COMMERCIAL PAPER	3.2%	6.8%	-50.0%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	0.5%	0.4%	26.1%
SUPRANATIONAL BONDS	1.3%	0.0%	N/A
TOTAL INVESTMENTS	100.0%	100.0%	7.0%

Note 1 - Investments are carried at amortized cost.

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/15
Water Fund Oper. & Maint. Acct. (01-1211.03)										
BMO Harris - Money Market	0.160%	03/31/15	04/01/15	1	0.160%	\$ 10,842,158.48	\$ 10,842,158.48	\$ -	\$ 10,842,158.48	-
Revenue Bond Interest Account (01-1212)										
BMO Harris	0.000%	03/31/15	04/01/15		0.000%	\$ 12,843.16	\$ 12,843.16	\$ -	\$ 12,843.16	\$ -
Revenue Bond Principal (01-1213)										
BMO Harris	0.000%	03/31/15	04/01/15		0.000%	\$ 1,180,500.00	\$ 1,180,500.00	\$ -	\$ 1,180,500.00	\$ -
Water Fund General Account (01-1217 & 1217.01)										
IIIT - Money Market	0.030%	03/31/15	04/01/15	1	0.030%	8,890,162.80	8,890,162.80	-	8,890,162.80	-
BNP Paribas Finance Inc CP	0.000%	01/20/15	04/06/15	6	0.200%	1,350,000.00	1,349,962.50	532.50	1,349,430.00	-
	Weighted Avg Maturity			2	0.052%	\$ 10,240,162.80	\$ 10,240,125.30	\$ 532.50	\$ 10,239,592.80	\$ -
Sales Tax Funds (01-1230 & 01-1230.01)										
IIIT - Money Market	0.030%	03/31/15	04/01/15	1	0.030%	4,465.10	4,465.10	-	4,465.10	-
US Treasury Notes	2.000%	01/30/13	01/31/16	306	0.440%	35,000.00	35,454.65	(1,186.83)	36,621.48	116.02
US Treasury Notes	2.000%	03/04/14	01/31/16	306	0.300%	170,000.00	172,406.79	(3,091.65)	175,498.44	583.54
US Treasury Notes	0.375%	06/03/14	05/31/16	427	0.380%	75,000.00	74,993.14	4.86	74,988.28	94.27
US Treasury Notes	1.750%	04/04/14	05/31/16	427	0.540%	150,000.00	152,113.28	(1,789.06)	153,902.34	879.81
US Treasury Notes	0.375%	03/23/15	05/31/16	427	0.390%	320,000.00	319,951.05	1.05	319,950.00	402.20
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	62	0.730%	170,000.00	170,005.51	(79.49)	170,085.00	425.00
OR ST GO Bonds	0.487%	02/13/13	08/01/15	123	0.500%	100,000.00	100,000.00	-	100,000.00	82.83
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	290	0.920%	150,000.00	150,000.00	-	150,000.00	291.02
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	402	0.580%	200,000.00	199,925.07	61.07	199,864.00	550.00
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	274	0.390%	150,000.00	149,983.15	28.15	149,955.00	142.19
Farmer Mac Agency Notes	0.350%	08/11/14	02/11/16	317	0.350%	200,000.00	200,000.00	-	200,000.00	97.22
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	365	0.540%	115,000.00	114,957.90	89.00	114,868.90	1.60
Fannie Mae Global Notes	0.500%	08/29/13	03/30/16	365	0.710%	150,000.00	149,889.68	489.18	149,200.50	2.08
FHLMC Reference Note	0.400%	11/21/14	05/27/16	423	0.420%	125,000.00	124,971.41	8.91	124,962.50	180.56
	Weighted Avg Maturity			329	0.510%	\$ 2,114,465.10	\$ 2,118,916.73	\$ (5,444.81)	\$ 2,124,361.54	\$ 3,828.34

5

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/15
Water Fund Operating Reserve (01-1218)										
MMT - Money Market	0.030%	03/31/15	04/01/15	1	0.030%	63,953.31	63,953.31	-	63,953.31	-
US Treasury Notes	1.000%	03/06/13	10/31/16	580	0.490%	1,500,000.00	1,512,027.15	(15,829.10)	1,527,656.25	6,298.34
US Treasury Notes	4.625%	01/10/14	02/15/17	687	0.920%	425,000.00	454,182.26	(18,746.45)	472,928.71	2,443.46
US Treasury Notes	1.000%	02/27/14	03/31/17	731	0.730%	1,075,000.00	1,080,692.76	(3,041.62)	1,083,734.38	29.37
US Treasury Notes	1.000%	03/19/14	03/31/17	731	0.920%	1,850,000.00	1,852,826.84	(1,436.83)	1,854,263.67	50.55
US Treasury Notes	0.625%	05/15/14	05/31/17	792	0.830%	1,000,000.00	995,707.09	1,722.71	993,984.38	2,094.78
US Treasury Notes	0.625%	03/12/13	05/31/17	792	0.720%	1,100,000.00	1,097,869.23	1,994.23	1,095,875.00	2,304.26
US Treasury Notes	2.500%	12/09/14	06/30/17	822	0.920%	750,000.00	776,363.53	(3,607.17)	779,970.70	4,713.40
US Treasury Notes	0.625%	10/31/12	09/30/17	914	0.750%	100,000.00	99,701.65	334.47	99,367.18	1.71
US Treasury Notes	0.625%	10/31/12	09/30/17	914	0.750%	300,000.00	299,104.94	1,003.38	298,101.56	5.12
US Treasury Notes	0.750%	11/01/12	10/31/17	945	0.740%	100,000.00	100,030.59	186.79	99,843.80	314.92
US Treasury Notes	0.625%	11/05/12	10/31/17	945	0.740%	175,000.00	175,053.54	326.89	174,726.65	551.10
US Treasury Notes	0.625%	05/09/14	11/30/17	975	1.180%	675,000.00	665,241.31	3,213.97	662,027.34	1,413.98
US Treasury Notes	0.750%	03/08/13	02/28/18	1,065	0.850%	1,500,000.00	1,495,711.85	2,977.47	1,492,734.38	978.26
US Treasury Notes	0.625%	05/10/13	04/30/18	1,126	0.810%	625,000.00	621,440.44	2,128.92	619,311.52	1,640.19
US Treasury Notes	1.375%	02/04/15	07/31/18	1,218	0.920%	650,000.00	659,663.62	(441.85)	660,105.47	1,481.35
US Treasury Notes	1.250%	10/06/14	10/31/18	1,310	1.470%	575,000.00	570,577.88	586.67	569,991.21	3,017.96
US Treasury Notes	1.250%	06/03/14	11/30/18	1,340	1.410%	655,000.00	651,242.30	822.19	650,420.11	2,744.16
US Treasury Notes	1.500%	07/31/14	01/31/19	1,402	1.610%	1,075,000.00	1,070,720.19	717.26	1,070,002.93	2,672.65
US Treasury Notes	1.625%	09/04/14	03/31/19	1,461	1.600%	1,000,000.00	1,000,964.26	(129.49)	1,001,093.75	44.40
US Treasury Notes	3.125%	11/03/14	05/15/19	1,506	1.500%	325,000.00	346,003.94	(2,025.36)	348,029.30	3,843.66
US Treasury Notes	1.750%	03/27/15	09/30/19	1,644	1.390%	1,750,000.00	1,777,059.78	(78.89)	1,777,138.67	83.67
US Treasury Notes	1.000%	02/27/15	09/30/19	1,644	1.420%	2,200,000.00	2,159,797.82	790.01	2,159,007.81	60.11
African Development Bank Note (Federal Agency)	1.125%	03/11/15	03/15/17	715	0.870%	750,000.00	753,698.38	(104.12)	753,802.50	375.00
OR ST GO Bonds	0.497%	02/13/13	08/01/15	123	0.500%	135,000.00	135,000.00	41.85	134,958.15	111.83
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	290	0.920%	350,000.00	350,000.00	-	350,000.00	679.04
CA ST GO Bonds	1.050%	03/27/13	02/01/16	307	0.930%	275,000.00	275,274.56	(654.94)	275,929.50	481.25
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	402	0.580%	850,000.00	849,681.56	259.56	849,422.00	2,337.50
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	442	1.050%	100,000.00	104,714.24	(9,123.76)	113,838.00	1,472.22
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	442	1.050%	300,000.00	314,142.73	(27,371.27)	341,514.00	4,416.67
IN ST Bond Bank Txbl Rev Bonds	1.022%	06/05/13	07/15/16	472	1.020%	275,000.00	275,000.00	-	275,000.00	593.33
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	948	1.660%	700,000.00	701,636.61	(862.39)	702,499.00	5,104.17
MS ST Taxable GO Bonds	1.472%	02/18/15	10/01/18	1,280	1.470%	150,000.00	150,000.00	-	150,000.00	283.73
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	1,280	1.650%	565,000.00	565,000.00	-	565,000.00	-
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	1,445	1.970%	300,000.00	300,000.00	-	300,000.00	98.70
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	1,506	2.000%	135,000.00	135,000.00	-	135,000.00	45.07
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,645	1.680%	310,000.00	310,000.00	-	310,000.00	621.70

6

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/15
Water Fund Operating Reserve (01-1218) Continued...										
FANNIEMAE ACES 2015	1.626%	01/30/15	02/01/18	1,038	1.260%	200,000.00	201,934.73	(63.77)	201,998.50	271.00
Freddie Mac Global Notes	0.500%	03/07/13	05/13/16	409	0.500%	710,000.00	709,984.80	27.40	709,957.40	1,360.83
FHLMC Notes	2.500%	03/30/12	05/27/16	423	0.960%	100,000.00	101,762.83	(4,476.37)	106,239.20	861.11
FHLMC Notes	2.500%	03/30/12	05/27/16	423	0.960%	200,000.00	203,525.65	(8,952.75)	212,478.40	1,722.22
FHLB Global Notes	2.000%	10/29/14	09/09/16	528	0.500%	895,000.00	914,250.44	(5,621.61)	919,872.05	1,093.89
FNMA Notes	1.250%	03/30/12	09/28/16	547	1.060%	200,000.00	200,546.26	(3,859.94)	204,406.20	20.83
FHLB Global Notes	0.500%	08/07/14	09/28/16	547	0.610%	290,000.00	289,544.49	196.99	289,347.50	12.08
FNMA Notes	1.250%	03/30/12	09/28/16	547	1.060%	500,000.00	501,365.66	(9,649.84)	511,015.50	52.08
FHLMC Notes	0.875%	10/01/13	10/14/16	563	0.770%	1,000,000.00	1,001,549.61	(1,490.39)	1,003,040.00	4,059.03
FHLB Global Notes	0.840%	03/24/15	03/24/17	724	0.840%	750,000.00	750,000.00	-	750,000.00	122.50
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	821	0.970%	165,000.00	165,123.41	(34.00)	165,157.41	421.67
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	821	0.960%	635,000.00	635,582.21	(160.74)	635,742.95	1,622.78
Freddie Mac Global Notes	1.000%	07/31/12	07/29/17	850	0.860%	95,000.00	95,299.40	(264.71)	95,564.11	166.25
Freddie Mac Global Notes	1.000%	07/31/12	07/29/17	850	0.860%	125,000.00	125,393.95	(348.30)	125,742.25	218.75
Freddie Mac Global Notes	1.000%	03/20/15	07/29/17	850	0.850%	205,000.00	205,688.07	(8.93)	205,697.00	358.75
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	881	0.820%	200,000.00	200,243.54	321.54	199,922.00	150.69
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	881	0.820%	475,000.00	475,578.40	763.65	474,814.75	357.90
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	940	0.820%	1,300,000.00	1,293,398.70	3,343.70	1,290,055.00	4,897.57
Freddie Mac Global Notes	0.875%	03/27/13	03/07/18	1,072	0.930%	450,000.00	449,288.95	476.95	448,812.00	262.50
Freddie Mac Global Notes	0.875%	03/12/13	03/07/18	1,072	1.020%	1,100,000.00	1,095,253.05	3,239.05	1,092,014.00	641.67
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	1,147	1.190%	500,000.00	495,166.83	2,741.83	492,425.00	1,579.86
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	1,147	1.050%	1,000,000.00	994,635.59	3,085.59	991,550.00	3,159.72
Fannie Mae Global Notes	1.625%	10/23/14	11/27/18	1,337	1.390%	990,000.00	998,425.10	(979.90)	999,405.00	5,541.25
Freddie Mac Global Notes	1.750%	12/03/14	05/30/19	1,521	1.490%	475,000.00	480,013.95	(382.05)	480,396.00	2,793.92
FNMA Notes	1.750%	12/03/14	11/26/19	1,701	1.610%	475,000.00	477,869.72	(194.03)	478,063.75	2,886.28
Weighted Avg Maturity			994		1.044%	\$ 37,698,953.31	\$ 37,806,509.70	\$ (88,437.50)	\$ 37,894,947.20	\$ 88,022.74

②

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/15
Water Fund L-T Water Capital Reserve (01-1219)										
IIIT - Money Market (PFM Asset Management)	0.030%	03/31/15	04/01/15	1	0.030%	24,683.01	24,683.01	-	24,683.01	-
US Treasury Notes	2.750%	10/21/13	11/30/16	810	0.690%	10,000.00	10,340.29	(292.13)	10,632.42	92.17
US Treasury Notes	2.750%	12/13/13	11/30/16	810	0.670%	145,000.00	149,996.30	(3,862.30)	153,858.60	1,336.47
US Treasury Notes	1.000%	03/17/14	03/31/17	731	0.790%	175,000.00	175,735.51	(378.75)	176,114.26	4.78
US Treasury Notes	1.000%	04/11/14	03/31/17	731	0.780%	175,000.00	175,747.63	(359.79)	176,107.42	4.78
US Treasury Notes	0.625%	02/05/14	05/31/17	792	0.820%	365,000.00	363,453.45	620.64	362,832.81	764.59
US Treasury Notes	0.625%	05/15/14	11/30/17	975	1.030%	425,000.00	420,448.76	1,475.13	418,973.63	890.28
US Treasury Notes	0.750%	12/31/13	02/28/18	1,065	1.380%	485,000.00	476,364.59	3,603.26	472,761.33	316.30
US Treasury Notes	0.625%	05/13/13	04/30/18	1,126	0.820%	180,000.00	178,918.12	647.81	178,270.31	472.38
US Treasury Notes	0.625%	05/15/13	04/30/18	1,126	0.820%	180,000.00	178,930.77	639.36	178,291.41	472.38
US Treasury Notes	1.375%	02/20/15	09/30/18	1,279	1.260%	305,000.00	306,203.22	(35.85)	306,239.07	11.46
US Treasury Notes	1.250%	01/12/15	02/29/20	1,796	1.480%	350,000.00	346,185.29	163.80	346,021.49	380.43
US Treasury Notes	2.625%	01/12/15	11/15/20	2,056	1.640%	300,000.00	315,867.56	(585.57)	316,453.13	2,980.32
US Treasury Notes	2.000%	01/12/15	05/31/21	2,253	1.720%	300,000.00	304,820.92	(159.55)	304,980.47	2,010.99
US Treasury Notes	1.875%	01/12/15	11/30/21	2,436	1.780%	260,000.00	261,626.96	(48.82)	261,675.78	1,633.93
US Treasury Notes	1.625%	02/26/15	08/15/22	2,694	1.780%	175,000.00	172,689.75	27.64	172,662.11	353.50
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	1,280	1.650%	95,000.00	95,000.00	-	95,000.00	-
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,645	1.680%	40,000.00	40,000.00	-	40,000.00	80.22
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	1,811	2.290%	70,000.00	70,000.00	-	70,000.00	26.76
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	1,872	2.250%	50,000.00	50,000.00	-	50,000.00	18.78
FNMA SERIES 2015	2.013%	03/31/15	07/25/22	2,673	1.710%	25,000.00	25,249.48	(0.07)	25,249.55	8.39
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	821	0.970%	80,000.00	80,059.84	(16.48)	80,076.32	204.44
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	821	0.960%	300,000.00	300,275.06	(75.94)	300,351.00	766.67
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	1,147	1.300%	425,000.00	419,419.46	1,521.21	417,898.25	1,342.88
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	1,337	1.780%	475,000.00	472,447.24	838.74	471,608.50	2,658.68
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	1,421	1.550%	400,000.00	404,883.28	(1,060.72)	405,944.00	875.00
Weighted Avg Maturity			1.353		1.323%	\$ 5,814,683.01	\$ 5,819,346.49	\$ 2,661.62	\$ 5,816,684.87	\$ 17,706.58

8

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/15
Capital Reserve (01-1220)										
III - Money Market (PFM Asset Management)	0.497%	03/31/15	04/01/15	1	0.497%	30,679.00	30,679.00	-	30,679.00	-
US Treasury Notes	2.825%	12/31/14	04/30/16	396	0.430%	625,000.00	639,782.81	(3,430.08)	643,212.89	6,888.81
US Treasury Notes	3.250%	05/10/13	06/30/16	457	0.410%	150,000.00	155,307.32	(7,934.87)	163,242.19	1,225.48
US Treasury Notes	3.250%	05/22/13	06/30/16	457	0.530%	150,000.00	155,078.67	(7,401.80)	162,480.47	1,225.48
US Treasury Notes	3.250%	05/24/13	06/30/16	457	0.440%	200,000.00	206,980.47	(10,292.97)	217,273.44	1,633.98
US Treasury Notes	3.250%	12/31/14	06/30/16	457	0.510%	750,000.00	775,497.68	(5,117.55)	780,615.23	6,127.42
US Treasury Notes	1.500%	01/27/15	07/31/16	488	0.380%	1,050,000.00	1,065,579.22	(2,057.50)	1,067,636.72	2,610.50
US Treasury Notes	0.375%	01/05/15	10/31/16	580	0.620%	1,000,000.00	996,160.60	574.66	995,585.94	1,574.59
US Treasury Notes	0.875%	11/01/13	11/30/16	610	0.620%	200,000.00	200,840.02	(706.85)	201,546.87	586.54
US Treasury Notes	0.875%	02/04/15	12/31/16	641	0.440%	500,000.00	503,769.42	(332.14)	504,101.56	1,099.79
US Treasury Notes	0.875%	12/31/14	12/31/16	641	0.710%	1,000,000.00	1,002,939.37	(420.01)	1,003,359.38	2,199.59
US Treasury Notes	1.000%	12/31/14	03/31/17	731	0.810%	875,000.00	878,316.43	(409.15)	878,725.58	23.91
US Treasury Notes	1.000%	02/27/15	03/31/17	731	0.680%	1,570,000.00	1,580,036.71	(450.40)	1,580,487.11	42.90
US Treasury Notes	0.625%	06/03/14	05/31/17	792	0.810%	75,000.00	74,698.00	114.02	74,583.98	157.11
US Treasury Notes	0.500%	07/07/14	07/31/17	853	0.960%	35,000.00	34,629.29	114.64	34,514.65	29.01
US Treasury Notes	0.500%	01/27/15	07/31/17	853	0.740%	615,000.00	611,536.39	260.02	611,276.37	509.67
US Treasury Notes	0.500%	12/31/14	07/31/17	853	0.960%	1,000,000.00	989,439.52	1,119.21	988,320.31	828.73
US Treasury Notes	0.625%	01/05/15	09/30/17	914	1.020%	1,000,000.00	990,176.27	918.46	989,257.81	17.08
US Treasury Notes	0.625%	11/03/14	11/30/17	975	0.990%	200,000.00	198,059.34	293.71	197,765.63	418.96
US Treasury Notes	0.750%	12/03/14	12/31/17	1,006	1.010%	225,000.00	223,411.43	186.82	223,224.61	424.21
US Treasury Notes	0.875%	12/31/14	01/31/18	1,037	1.160%	1,000,000.00	992,165.86	681.48	991,484.38	1,450.28
US Treasury Notes	0.750%	03/27/15	03/31/18	1,096	0.990%	150,000.00	148,920.92	4.90	148,916.02	3.07
US Treasury Notes	0.750%	02/27/15	03/31/18	1,096	1.040%	1,025,000.00	1,016,214.11	262.94	1,015,951.17	21.00
US Treasury Notes	0.750%	03/27/15	03/31/18	1,096	1.000%	1,500,000.00	1,489,150.82	49.26	1,489,101.56	30.74
African Development Bank Note (Federal Agency)	1.125%	03/11/15	03/15/17	715	0.870%	475,000.00	477,342.31	(65.94)	477,408.25	237.50
Orange County CA TXBL Rev Bonds	0.780%	01/13/15	05/02/16	398	0.780%	220,000.00	220,000.00	-	220,000.00	371.80
CA ST Taxable GO Bonds	1.250%	10/22/13	11/01/16	581	1.090%	100,000.00	100,250.30	(218.70)	100,469.00	520.83
UNIV OF CAL Taxable Rev Bonds	0.934%	03/25/15	05/15/17	776	0.930%	175,000.00	175,000.00	-	175,000.00	27.24
MS ST Taxable GO Bonds	1.090%	02/18/15	10/01/17	915	1.090%	35,000.00	35,000.00	-	35,000.00	45.57

9

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/15
Capital Reserve (01-1220) Continued...									
FNMA SERIES 2015 M1	1.626%	01/30/15	02/01/18	1,038 1.260%	100,000.00	100,967.37	(31.88)	100,999.25	135.50
FNMA SERIES 2015 M3	0.392%	02/27/15	06/01/18	1,158 0.390%	79,882.53	79,861.66	-	79,861.66	26.96
FNMA SERIES 2015 M3	0.385%	03/31/15	09/25/18	1,274 0.380%	75,000.00	74,980.81	0.03	74,980.78	5.61
FNMA Notes	1.250%	10/01/13	09/28/16	547 0.750%	70,000.00	70,519.36	(514.54)	71,033.90	7.29
FNMA Notes	1.250%	10/01/13	09/28/16	547 0.740%	105,000.00	105,791.45	(784.19)	106,575.64	10.94
FHLB Notes	0.500%	08/07/14	09/28/16	547 0.610%	200,000.00	199,685.86	135.86	199,550.00	8.33
FHLB Notes	0.500%	02/27/15	09/28/16	547 0.540%	1,600,000.00	1,599,142.82	54.82	1,599,088.00	66.67
FHLB Notes	0.625%	01/22/15	11/23/16	603 0.560%	400,000.00	400,450.95	(52.08)	400,503.03	930.56
FHLB Notes	0.625%	01/26/15	11/23/16	603 0.570%	600,000.00	600,503.36	(54.64)	600,558.00	1,395.83
FHLMC Reference Note	0.500%	01/16/15	01/27/17	668 0.590%	415,000.00	414,347.96	74.21	414,273.75	432.29
FHLMC Reference Note	0.500%	01/26/15	01/27/17	668 0.620%	575,000.00	573,712.49	126.99	573,585.50	598.96
FHLB Notes	0.875%	03/06/15	02/27/17	699 0.840%	150,000.00	150,084.53	(14.47)	150,099.00	123.96
FHLB Notes	0.850%	03/17/15	03/17/17	717 0.850%	450,000.00	450,000.00	-	450,000.00	148.75
FHLB Notes	0.840%	03/24/15	03/24/17	724 0.840%	450,000.00	450,000.00	-	450,000.00	73.50
FNMA Notes	1.125%	09/04/14	04/27/17	758 0.940%	475,000.00	476,805.37	(493.63)	477,299.00	2,285.94
FNMA Notes	1.125%	02/04/15	04/27/17	758 0.600%	850,000.00	859,110.11	(690.39)	859,800.50	4,090.63
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	850 1.000%	125,000.00	124,993.49	1.87	124,991.62	218.75
Freddie Mac Global Notes	1.000%	03/20/15	07/28/17	850 0.850%	1,000,000.00	1,003,356.43	(43.57)	1,003,400.00	1,750.00
Credit Agricole CIB NY CP	0.000%	01/05/15	04/06/15	6 0.240%	400,000.00	399,986.67	229.34	399,757.33	-
BNP PARIBAS FINANCE CP	0.000%	12/31/14	05/01/15	31 0.280%	400,000.00	399,906.67	283.11	399,623.56	-
JP Morgan Securities CP	0.000%	12/31/14	06/01/15	62 0.270%	400,000.00	399,817.00	273.00	399,544.00	-
JP Morgan Securities CP	0.000%	12/31/14	07/29/15	120 0.330%	400,000.00	399,563.67	333.67	399,230.00	-
Weighted Avg Maturity			699	0.720%	\$ 25,250,561.53	\$ 25,300,550.31	\$ (35,424.33)	\$ 25,335,974.64	\$ 42,642.26
TOTAL ALL FUNDS				0.737%	\$ 93,154,327.39	\$ 93,320,950.17	\$ (90,688.19)	\$ 93,447,062.69	\$ 152,199.92
March 31, 2015	90 DAY US TREASURY YIELD			0.03%		Longest Maturity	2,694	\$ 175,000.00	
	3 month US Treasury Bill Index			0.02%					
	0-3 Year US Treasury Index			0.42%					
	1-3 Year US Treasury Index			0.53%					
	1-5 Year US Treasury Index			0.79%					
	1-10 Year US Treasury Index			1.06%					

10

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from April 30, 2014 to March 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 106,073,290
Cash payments to suppliers	(89,610,097)
Cash payments to employees	<u>(2,535,730)</u>
Net cash from operating activities	13,927,463

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	33,797,177
Cash Received from water quality loans	<u>49,044</u>
Net cash from noncapital financing activities	33,846,221

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(209,206)
Principal Paid	(19,926,746)
Construction and purchase of capital assets	<u>(674,282)</u>
Net cash from capital and related financing activities	(20,810,234)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>508,062</u>
Net cash from investing activities	508,062

Net Increase (Decrease) in cash and investments 27,471,512

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

CASH AND INVESTMENTS, MARCH 31, 2015 \$ 97,418,961

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

	3/31/2015		
	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	\$ 37,806,510	\$ 654,169
B. Capital Reserve	\$ 25,254,680	\$ 25,300,550	\$ 45,870
C. Long Term Water Capital Reserve	\$ 5,725,000	\$ 5,819,346	\$ 94,346
D. Principal Account	\$ 1,175,500	\$ 1,180,500	\$ 5,000
E. Interest Account	\$ 10,723	\$ 12,843	\$ 2,120
F. O+M Account (1)	\$ 9,380,716	\$ 14,940,169	\$ 5,559,453
G. Current Construction Obligation and Customer Construction Escrows	\$ 75,149	\$ 75,149	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 78,774,108	\$ 85,135,068	\$ 6,360,959

TABLE 2	
OTHER CASH	
H. General Fund	\$ 10,240,125
I. Sales Tax	\$ 2,043,768
TOTAL TABLE 2-OTHER CASH	\$ 12,283,893
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 97,418,961



Outstanding
Balance
3/31/15

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

\$ 13,130,050

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 An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2015 and Ending April 30, 2016 Ordinance No. O-2-15	APPROVAL  
<p>Ordinance No. O-2-15 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2015, and Ending April 30, 2016.</p>	
MOTION: To adopt Ordinance No. O-2-15.	

DUPAGE WATER COMMISSION

ORDINANCE NO. O-2-15

**AN ORDINANCE APPROVING AND ADOPTING
AN ANNUAL MANAGEMENT BUDGET
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2015 AND ENDING APRIL 30, 2016**

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2015 and ending April 30, 2016, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

WHEREAS, due notice having been given, a hearing was held on the tentative annual Management Budget prior to any final action being taken thereon, at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2015 and ending April 30, 2016; and

WHEREAS, it appearing to the Commission that all things required for the approval and adoption of said Management Budget have been complied with;

NOW, THEREFORE, BE IT ORDAINED 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.

Ordinance No. O-2-15

SECTION TWO: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2015 and ending April 30, 2016.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2015.

Chairman

ATTEST:

Clerk

Board/Ordinances/2015/O-2-15.docx

EXHIBIT 1

**BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND**

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-5111	O&M PAYMENTS- GOVERNMENTAL				121,685,369.95
	May 2015 - April 2016 \$4.85		25089767	121,685,369.95	
			0	0.00	
01-5112	O&M PAYMENTS- PRIVATE				3,068,958.75
	May 2015 - April 2016 \$4.85		632775	3,068,958.75	
			0	0.00	
01-5121	FIXED COST PAYMENTS- GOVT				0.00
	Funded by Sales Tax			0.00	
01-5122	FIXED COST PAYMENTS-PRIVATE				0.00
	Funded by Sales Tax			0.00	
01-5131	SUBSEQUENT CUSTOMER - GOVT				325,100.00
	Winfield			100,200.00	
	Oakbrook Terrace			31,700.00	
	Du Page County			193,200.00	
01-5132	SUBSEQUENT CUSTOMER - PRIVATE				578,300.00
	IAWC			430,000.00	
	Argonne Labs			148,300.00	
01-5141	EMERGENCY WATER SERVICE- GOVT				19,887.00
	Annual Fee	1	7,762.00	7,762.00	
	Water Use	2500	4.85	12,125.00	
01-5142	EMERGENCY WATER SERVICE				0.00
01-5200	PROPERTY TAX				0.00
01-5300	SALES TAX				
01-5300.10	SALES TAXES - WATER REVENUE				27,793,600.00
	All receipts until budget met			27,793,600.00	
01-5300.30	WATER FUND - GENERAL				6,948,400.00
	Remaining Receipts until FYE			6,948,400.00	
01-5400	RENTAL INCOME				0.00
01-5810	INVESTMENT INCOME				357,500.00
01-5900	OTHER INCOME				0.00
01-5901	SALE OF EQUIPMENT				0.00
01-5920	CONTRIBUTIONS				0.00
				0.00	
PAGE TOTAL					160,777,115.70
TOTAL REVENUES					160,777,115.70 (Credit)

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6111	ADMIN SALARIES				1,277,068.39
	Administration	1	1,251,668.39	1,251,668.39	
	Treasurer	12	1,666.67	20,000.00	
	Commissioner	9	600.00	5,400.00	
01-60-6112	OPERATIONS SALARIES				1,526,861.20
	Operations Department	1	513,793.91	513,793.91	
	Pipeline Department	1	613,044.65	613,044.65	
	Instrum/Remote Fac Dept	1	400,022.64	400,022.64	
01-60-6113	SUMMER INTERNS	4	6,000.00	24,000.00	24,000.00
01-60-6116	ADMIN OVERTIME				7,400.00
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-6117	OPERATIONS OVERTIME				137,417.51
	9 % of Oper Payroll	1	137,417.51	137,417.51	
01-60-6121	PENSION				318,678.49
	2014 IMRF rate = 10.72%			318,678.49	
01-60-6122	MEDICAL/LIFE BENEFITS				660,970.00
	Blue Cross Blue Shield	7	44,500.00	311,500.00	
	15% Increase for 2016	5	51,175.00	255,875.00	
	Metlife Dental/Vision	7	5,500.00	38,500.00	
	15% Increase for 2016	5	6,325.00	31,625.00	
	Principle Life & ADD	7	900.00	6,300.00	
	10% Increase for 2016	5	990.00	4,950.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(127,500.00)	
	Employer H.S.A Contribution	1	139,000.00	139,000.00	
01-60-6123	FEDERAL PAYROLL TAXES				227,415.15
	Social Security			184,310.32	
	Medicare			43,104.83	
01-60-6128	STATE UNEMPLOYMENT				4,875.00
	Illinois 0.75%			4,875.00	
01-60-6131	TRAVEL				10,800.00
	GM Auto Allowance	12	500.00	6,000.00	
	ISTHA Tolls	12	300.00	3,600.00	
	Parking	12	50.00	600.00	
	Non Commission Vehicles			600.00	

PAGE TOTAL

4,195,485.74

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6132	TRAINING				47,050.00
	Instrumentation Classes	6	250.00	1,500.00	
	Admin Training	10	250.00	2,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor 7i Training	2	2,500.00	5,000.00	
	Mgr/Supv Training	1	3,000.00	3,000.00	
	GIS Training	1	2,500.00	2,500.00	
	Electrical Training	3	1,500.00	4,500.00	
	Hach Lab Training	1	2,000.00	2,000.00	
	Incode Training	2	2,000.00	4,000.00	
	Operator/Pipeline Training	3	500.00	1,500.00	
	Webinars	3	250.00	750.00	
	Supervisor Training	3	500.00	1,500.00	
	Underground Storage Tank	2	1,800.00	3,600.00	
	Corrossion Protection Training	3	2,500.00	7,500.00	
	OSHA Public Sector Certification	1	3,700.00	3,700.00	
	AUTOCAD	1	500.00	500.00	
01-60-6133.01	CONFERENCES				32,650.00
	AMWA Conference	1	3,000.00	3,000.00	
	AWWA ACE (Anaheim)	4	3,000.00	12,000.00	
	Misc Conference	2	2,500.00	5,000.00	
	ILGISA Conference	1	300.00	300.00	
	ISAWWA Annual Mtg	4	800.00	3,200.00	
	IRTHNET User Conference	1	1,850.00	1,850.00	
	Facilities Management	1	2,000.00	2,000.00	
	National Safety Conference	1	3,800.00	3,800.00	
	ILGFOA Conference	1	1,500.00	1,500.00	
01-60-6133.02	TUITION REIMBURSEMENT				0.00
01-60-6191	OTHER PERSONNEL COSTS				26,300.00
	Annual Physicals	30	300.00	9,000.00	
	Pre-employment Physicals	3	400.00	1,200.00	
	Employment Ads	3	2,500.00	7,500.00	
	Background Checking	10	500.00	5,000.00	
	Employee Assistance	12	150.00	1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00	
01-60-6210	WATER CONSERVATION PROGRAM				25,000.00
	Resources	1	17,500.00	17,500.00	
	Consulting	1	7,500.00	7,500.00	
01-60-6232	BOND ISSUE ADVISORY SERVICES				0.00
01-60-6233	INVESTMENT FEES & BANK CHARGE				68,000.00
	Investment Fees	1	62,000.00	62,000.00	
	Banking Fees	12	500.00	6,000.00	
PAGE TOTAL					199,000.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6251	LEGAL SERVICES- GENERAL				90,000.00
	General	1	65,000.00	65,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-6252	BOND COUNSEL				0.00
	Certificate of Debt	1	0.00	0.00	
01-60-6253	LEGAL SERVICES- SPECIAL				50,000.00
	As Required			50,000.00	
01-60-6258	LEGAL NOTICES				29,500.00
	Admin Legal Notices	1	8,500.00	8,500.00	
	Project Legal Notices	10	400.00	4,000.00	
	Operations Legal Notices	4	2,000.00	8,000.00	
	Treasurers Report	1	8,000.00	8,000.00	
	HR Notices	2	500.00	1,000.00	
01-60-6259	OTHER LEGAL SERVICES				0.00
01-60-6260	AUDIT SERVICES				32,000.00
	Audit FY 2015	1	32,000.00	32,000.00	
01-60-6280	CONSULTING SERVICES				250,500.00
	Network Consultants	1	35,000.00	35,000.00	
	Incode Finance Programming	1	20,000.00	20,000.00	
	Unidentified Services	1	60,000.00	60,000.00	
	Application Develop.	1	30,000.00	30,000.00	
	Electrical Supply Consult	1	8,500.00	8,500.00	
	Insurance Consultant	1	10,000.00	10,000.00	
	Stand Operating Procedures	1	10,000.00	10,000.00	
	Document Management	1	10,000.00	10,000.00	
	Engineering Consult	1	40,000.00	40,000.00	
	Actuary Services	1	2,000.00	2,000.00	
	HR Consultants	1	25,000.00	25,000.00	
01-60-6290	CONTRACTUAL SERVICES				373,600.08
	Accounting Service	12	4,000.00	48,000.00	
	Annual UPS Maintenance	1	10,000.00	10,000.00	
	IRTHNET Service	1	17,000.00	17,000.00	
	Custodial Service	12	2,083.34	25,000.08	
	Landscaping Services	7	5,000.00	35,000.00	
	Landscape Conversion	1	13,000.00	13,000.00	
	Window Cleaning Service	12	800.00	9,600.00	
	Elevator Service Contract	12	200.00	2,400.00	
	Fire Alarm Panel Service	12	1,300.00	15,600.00	
	Exterminator Service	12	200.00	2,400.00	
	Refuse Service	12	700.00	8,400.00	
	Floor Mat Service	12	600.00	7,200.00	
	Server Hardware Agreement	1	3,500.00	3,500.00	

PAGE TOTAL

825,600.08

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6290	CONTRACTUAL SERVICES (CONT.)				
	HVAC Service and Controls Contract	1	15,000.00	15,000.00	
	Overhead Door Service Contract	1	7,000.00	7,000.00	
	Hydro Excavation Services	1	125,000.00	125,000.00	
	dpwc.org Web Hosting	12	200.00	2,400.00	
	Telephone Service Contract	1	2,600.00	2,600.00	
	Annual Freq Protection	1	500.00	500.00	
	HSQ Maintenance Contract	1	8,000.00	8,000.00	
	Cloud Backup Service	1	3,500.00	3,500.00	
	Hach Maintenance	1	6,500.00	6,500.00	
	Fleetmatics	12	500.00	6,000.00	
01-60-6411	GENERAL LIABILITY INSURANCE				51,500.00
	General Liability	1	35,000.00	35,000.00	
	UST	1	1,500.00	1,500.00	
	Crime	1	5,000.00	5,000.00	
	Pollution (1/3 of Premium)	1	10,000.00	10,000.00	
01-60-6412	PUBLIC OFFICIAL LIABILITY				22,300.00
	Treasurer's Bond	1	5,300.00	5,300.00	
	General Manager's Bond	1	15,000.00	15,000.00	
	Commissioners' Bond	1	2,000.00	2,000.00	
01-60-6413	TEMPORARY BONDS				0.00
01-60-6415	WORKER'S COMPENSATION				105,000.00
	Illinois Public Risk Fund	1	105,000.00	105,000.00	
01-60-6416	EXCESS LIABILITY COVERAGE				35,000.00
	Umbrella	1	35,000.00	35,000.00	
01-60-6421	PROPERTY INSURANCE				381,000.00
	Property	1	345,000.00	345,000.00	
	Insurance Fees	1	36,000.00	36,000.00	
01-60-6422	AUTOMOBILE INSURANCE				15,000.00
	Auto Insurance	1	15,000.00	15,000.00	
01-60-6491	SELF INSURANCE PROPERTY				50,000.00
	Above & Below Ground 1 Incident	1	50,000.00	50,000.00	
01-60-6512	GENERATOR DIESEL FUEL				112,500.00
	Diesel Fuel	25,000	4.50	112,500.00	
01-60-6513	NATURAL GAS				33,000.00
	Natural Gas Service	1	33,000.00	33,000.00	
01-60-6514.01	TELEPHONE				26,140.00
	ISDN Prime,DIDs	12	800.00	9,600.00	
	POTS Lines, DSL Internet	12	500.00	6,000.00	
	Long Distance Usage	12	100.00	1,200.00	
	ComCast Internet	12	210.00	2,520.00	
PAGE TOTAL					831,440.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6514.01	TELEPHONE (CONT.)				
	Telephone Conferencing	1	400.00	400.00	
	Ipad Internet Services	12	400.00	4,800.00	
	GPS Correction Signal	1	840.00	840.00	
	U-Verse Internet	12	65.00	780.00	
01-60-6514.02	CELL PHONE & CORR. TELEMTRY				30,100.00
	Cellular Service	12	2,000.00	24,000.00	
	Cellular RTU Charge	12	175.00	2,100.00	
	Phones and supplies	1	4,000.00	4,000.00	
01-60-6514.03	RADIOS				9,360.00
	STARCOM21	12	780.00	9,360.00	
01-60-6514.04	REPAIRS & EQUIPMENT				4,700.00
	Cellular Repair	1	2,500.00	2,500.00	
	Radio Maintenance	12	100.00	1,200.00	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
01-60-6521	OFFICE SUPPLIES				30,380.00
	General Office Supplies	12	2,200.00	26,400.00	
	Print supplies	1	500.00	500.00	
	Check Stock	1	1,000.00	1,000.00	
	W2s & 1099s	1	100.00	100.00	
	Printer & Plotter Paper	1	1,000.00	1,000.00	
	Tapes for computer backup	12	115.00	1,380.00	
01-60-6522	BOOKS & PUBLICATIONS				4,396.00
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	2	1,000.00	2,000.00	
	Standards & References	1	250.00	250.00	
	Eng News Record	1	90.00	90.00	
	Best's Key Rating Guide	1	165.00	165.00	
	Rothstein OSHA Law	1	116.00	116.00	
	GIS Books	1	125.00	125.00	
01-60-6531	PRINTING- GENERAL				8,650.00
	Large Print Jobs	1	750.00	750.00	
	Photos	1	500.00	500.00	
	Letterhead	1	800.00	800.00	
	Forms	1	200.00	200.00	
	Business Cards	4	100.00	400.00	
	Construction Plan Printing	1	2,000.00	2,000.00	
	Annual Reports	1	2,000.00	2,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

87,586.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6532	POSTAGE & DELIVERY				6,600.00
	US Postal Service	12	200.00	2,400.00	
	Overnight Service Board	12	100.00	1,200.00	
	Overnight Delivery Misc	10	300.00	3,000.00	
01-60-6540	PROFESSIONAL DUES				21,700.00
	NACE Dues	4	130.00	520.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	1	125.00	125.00	
	GFOA Dues	1	250.00	250.00	
	IL GFOA Dues	1	500.00	500.00	
	AWWA & AMWA Commission Dues	1	13,500.00	13,500.00	
	AWWA Research Fund	1	2,500.00	2,500.00	
	Mid Central Water Works	2	125.00	250.00	
	ILGISA Membership Dues	1	50.00	50.00	
	Alliance for Water Eff	1	3,200.00	3,200.00	
	Membership IFMA	1	325.00	325.00	
01-60-6550	REPAIRS & MAINT- OFFICE EQUIP				8,320.00
	Fax/Scanner Maint	12	50.00	600.00	
	Copier Usage	12	350.00	4,200.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	1,000.00	1,000.00	
01-60-6560	REPAIRS & MAINT- BLDGS & GRNDS				213,640.00
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	56,800.00	56,800.00	
	City Elevator Inspection	2	500.00	1,000.00	
	Building Supplies	12	1,500.00	18,000.00	
	HVAC Systems & Modifications	1	10,000.00	10,000.00	
	Rock Salt & Icemelt	1	11,000.00	11,000.00	
	Misc	12	320.00	3,840.00	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	QRE-6/12	1	40,000.00	40,000.00	
	Security Syst Maintenance	1	17,000.00	17,000.00	
	Forklift Truck Repair	2	1,200.00	2,400.00	
	Elevator Repairs	2	2,500.00	5,000.00	
	Underground Storage Testing	1	2,500.00	2,500.00	
	Battery Repair & Service	4	1,500.00	6,000.00	
	Generator Repairs	1	10,000.00	10,000.00	

PAGE TOTAL

250,260.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6560	REPAIRS & MAINT- BLDGS & GRNDS (CONT.)				
	Aerial Lift Service	1	2,000.00	2,000.00	
	Chillers	1	10,000.00	10,000.00	
	Crane Inspections & Repairs	1	5,000.00	5,000.00	
01-60-6580	COMPUTER SOFTWARE				12,200.00
	Network Upgrades	1	5,000.00	5,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	2,000.00	2,000.00	
	Misc Software Programs	1	5,000.00	5,000.00	
01-60-6590	COMPUTER/SOFTWARE MAINTENANCE				95,405.00
	ESRI Software Maint.	1	10,100.00	10,100.00	
	Infor 7i Software Maint	1	40,000.00	40,000.00	
	Incode Software	1	15,700.00	15,700.00	
	AUTOCAD License	1	960.00	960.00	
	Maplogic Layout Manager	1	250.00	250.00	
	Google SketchUp Pro	1	495.00	495.00	
	Google Earth Pro	1	400.00	400.00	
	Document Management Maint.	1	2,000.00	2,000.00	
	Misc Hardware and Repairs	1	4,000.00	4,000.00	
	Software License Renewals	1	10,000.00	10,000.00	
	HP Maintenance Agreement	1	1,500.00	1,500.00	
	Office 365 Government	1	10,000.00	10,000.00	
01-60-6591	OTHER ADMINISTRATIVE EXPENSE				14,900.00
	Misc Meeting Expenses	1	3,000.00	3,000.00	
	Retirement Plaques	3	200.00	600.00	
	Scanning Service	1	5,000.00	5,000.00	
	HR Plus Background Checks	6	1,000.00	6,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-6611.01	WATER BILLING				102,746,211.48
	Water Purchase (May-April) \$3.82		26,896,914	102,746,211.48	
			0	0.00	
01-60-6611.02	ELECTRICITY				1,300,000.00
	LPS Electrical Charges	1	1,300,000.00	1,300,000.00	

PAGE TOTAL

104,168,716.48

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6611.03	OPERATIONS & MAINTENANCE				456,000.00
	LPS 50% O&M Charges	12	38,000.00	456,000.00	
01-60-6611.04	MAJOR MAINTENANCE				0.00
01-60-6611.05	MAJOR MAINTENANCE BILLED				0.00
01-60-6612	ELECTRIC- DuPAGE				0.00
01-60-6612.01	PUMP STATION				1,900,000.00
	DPS Electrical Charges	1	1,900,000.00	1,900,000.00	
01-60-6612.02	METER STATION, ROV, TANK SITE				121,000.00
	COMED Accts	1	114,000.00	114,000.00	
	Naper Accts	1	7,000.00	7,000.00	
01-60-6613	WATER CHEMICALS				26,700.00
	Sodium Hypochlorite	6	3,750.00	22,500.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-6614	WATER TESTING				24,750.00
	Analyzers, Supplies & Equipment	1	18,000.00	18,000.00	
	IEPA Lab Testing Program	1	2,750.00	2,750.00	
	Suburban Lab (Misc)	1	4,000.00	4,000.00	
01-60-6614.03	WATER TESTING - COR CONTROL				0.00
01-60-6620	PUMP STATION - OPERATING				
01-60-6621	PUMPING SERVICES				221,800.00
	Highlift Pump Repair	1	80,000.00	80,000.00	
	Small Tools / Equipment	12	600.00	7,200.00	
	Electrical Switchgear	1	5,000.00	5,000.00	
	Valves & Actuators	12	300.00	3,600.00	
	Compressor Repair	3	1,500.00	4,500.00	
	Electrical Supplies	12	450.00	5,400.00	
	Pumps Footing/Sump	12	400.00	4,800.00	
	Oil/Lubricants	12	300.00	3,600.00	
	Chlorine Feed Sys Repair	2	2,500.00	5,000.00	
	Emergency Generator	2	1,500.00	3,000.00	
	Backflow Preventor Service	1	5,000.00	5,000.00	
	Thermoscaning Service	1	3,500.00	3,500.00	
	Spare Motors	12	200.00	2,400.00	
	Compressed gases	12	75.00	900.00	
	Waste Oil Disposal	2	250.00	500.00	
	Pump Vibration Testing	1	5,000.00	5,000.00	
	Breaker Maintenance	1	30,000.00	30,000.00	
	Relay Calibration	1	10,000.00	10,000.00	
	Parco Service Contract	1	6,000.00	6,000.00	

PAGE TOTAL

2,750,250.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6621	PUMPING SERVICES (CONT.)				
	Mechanical Seals	1	30,000.00	30,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	
01-60-6623	METER TESTING & REPAIRS				18,100.00
	Test Bench Repairs	1	8,000.00	8,000.00	
	Meter Parts	1	5,000.00	5,000.00	
	Annual Scale Calibration	1	2,600.00	2,600.00	
	Compound Meter Testing	1	500.00	500.00	
	PLC Repairs & Programming	1	2,000.00	2,000.00	
01-60-6624	SCADA / INSTRUMENTATION				40,400.00
	SCADA Antenna Maintenance	1	2,500.00	2,500.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	2,500.00	2,500.00	
	Repair Circuit Boards	1	6,000.00	6,000.00	
	Annual Test Equipment Cal	1	3,000.00	3,000.00	
	SCADA Radio Repairs	1	2,000.00	2,000.00	
	Scada Backhaul	12	1,950.00	23,400.00	
01-60-6625	EQUIPMENT RENTAL				11,700.00
	Tools & Equipment	1	5,000.00	5,000.00	
	Manlift & Misc Tools	1	1,000.00	1,000.00	
	Traffic Lane Closure Setup	6	950.00	5,700.00	
01-60-6626	UNIFORMS				30,000.00
	Uniform Replacements	1	25,000.00	25,000.00	
	Work Boot	1	5,000.00	5,000.00	
01-60-6627	SAFETY				68,195.00
	Contract Training	1	12,395.00	12,395.00	
	Equipment/Supplies	1	23,500.00	23,500.00	
	Consultant Services	1	20,000.00	20,000.00	
	NSC Dues and Subscriptions	1	500.00	500.00	
	Professional Development	1	5,600.00	5,600.00	
	In-House Training Material	1	2,000.00	2,000.00	
	Safety & First Aid	12	350.00	4,200.00	

PAGE TOTAL

168,395.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6631	PIPELINE REPAIRS				450,000.00
	Major Pipe Repair	1	300,000.00	300,000.00	
	Manhole Repairs and Adjustments	1	150,000.00	150,000.00	
10-60-6632	COR TESTING & MITIGATION				17,500.00
	Misc COR Testing	1	17,500.00	17,500.00	
01-60-6633	REMOTE FACILITIES MAINTENANCE				198,500.00
	Fencing Repairs	1	1,000.00	1,000.00	
	QRE-6/12 Electrical Work	1	75,000.00	75,000.00	
	Minor Facility Repairs	1	50,000.00	50,000.00	
	Repair Parts	12	3,000.00	36,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	1	5,000.00	5,000.00	
	CP System Maintenance	1	2,500.00	2,500.00	
	Electrical Upgrades	1	10,000.00	10,000.00	
	Dehumidifier Replacements	1	18,000.00	18,000.00	
01-60-6634	PLAN REVIEW- PIPELINE CONFLICT				80,000.00
	JULIE Notification	4	19,000.00	76,000.00	
	Paint for JULIE Locating	1	3,000.00	3,000.00	
	New Locating Equipment	1	0.00	0.00	
	Locating Flags	1	1,000.00	1,000.00	
01-60-6635	PIPELINE EQUIPMENT RENTAL				0.00
01-60-6637	PIPELINE SUPPLIES				83,350.00
	DWC Frames & Lids	1	37,000.00	37,000.00	
	Blow Off Frames & Lids	1	7,100.00	7,100.00	
	Misc. Supplies	1	34,250.00	34,250.00	
	Test Stations	1	5,000.00	5,000.00	
01-60-6640	MACHINERY & EQUIPMENT NON-CAP				19,150.00
	Utility Vehicle Tools	1	3,900.00	3,900.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades / Furniture	3	5,000.00	15,000.00	
01-60-6641	REPAIRS & MAINT- VEHICLES				39,500.00
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-6642	FUEL- VEHICLES				37,200.00
	Bulk Fuel Purchase	24	1550.00	37,200.00	

PAGE TOTAL

925,200.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6643	LICENSES- VEHICLES				2,150.00
	City of Elmhurst	1	2,000.00	2,000.00	
	State of IL	1	150.00	150.00	
01-60-6721	BOND INTEREST- GO BONDS				0.00
01-60-6722	BOND INTEREST- REV BONDS				
	2013 Bond Int Pmts	1	80,000.00	80,000.00	580,000.00
	2013 Premium Amortization	1	500,000.00	500,000.00	
01-60-6723	NOTE INTEREST - DEBT CERT.				-
01-60-6724	CAPITAL LEASE INTEREST				1,000.00
	Copier Lease Interest	1	1,000.00	1,000.00	
01-60-6810	LEASES				1,000.00
	ISTHA Pipe Crossings	1	500.00	500.00	
	ISTHA SCADA Antenna Use	1	500.00	500.00	
01-60-6820	PERMITS & FEES				14,450.00
	Cook County Maywood Easemt	1	3,500.00	3,500.00	
	IEPA APC Annual Fee	1	2,500.00	2,500.00	
	LPS Title Transfer Insur.	1	1,500.00	1,500.00	
	LPS Title Transfer Insur.	17	250.00	4,250.00	
	Highway Permits	5	100.00	500.00	
	DPCH Permit Fees	1	2,200.00	2,200.00	
01-60-6830	EASEMENTS				0.00
01-60-6851	COMPUTERS				24,000.00
	Replacement Computers	6	900.00	5,400.00	
	Replacement Laptops	3	1,200.00	3,600.00	
	Tablet Devices	15	1,000.00	15,000.00	
01-60-6852	OFFICE FURNITURE & EQUIPMT				17,000.00
	Host Server	1	17,000.00	17,000.00	
01-60-6856	MACHINERY & EQUIPMENT				85,000.00
	Hydrovac Tow Behind Trailer	1	85,000.00	85,000.00	
01-60-6858	CAPITALIZED EQUIP PURCHASES				(102,000.00)
01-60-6860	VEHICLES				0.00
01-60-6868	CAPITALIZED VEHICLE PURCHASES				0.00
01-60-6880	CAPITALIZED FIXED ASSETS				0.00

PAGE TOTAL

622,600.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6920	DEPRECIATION- TRANS MAINS				4,565,000.00
	DEPRECIATION FY2015			4,565,000.00	
01-60-6930	DEPRECIATION- BUILDINGS				2,600,000.00
	DEPRECIATION FY2015			2,600,000.00	
01-60-6940	DEPRECIATION-PUMPING EQUIPMENT				910,000.00
	DEPRECIATION FY2015			910,000.00	
01-60-6952	DEPRECIATION- OFFICE FURN &				99,000.00
	DEPRECIATION FY2015			99,000.00	
01-60-6960	DEPRECIATION- VEHICLES				62,000.00
	DEPRECIATION FY2015			62,000.00	

PAGE TOTAL



8,236,000.00

BUDGET REPORT
2015-2016 Budget Year
01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-7216	ROOF REPLACEMENT				700,000.00
	Roof Replacement	1	700,000.00	700,000.00	
01-60-7217	PUBLIC MTG ROOM HVAC REPLACEMENT				0.00
	Replace Public Mtg Room HVAC	1	0.00	0.00	
01-60-7218	RESERVOIR HATCH REPLACEMENT				125,000.00
	Replace Reservoir Hatches	1	125,000.00	125,000.00	
01-60-7219	EFFLUENT VAULT & MS STAIRS REPLACEMENT				130,000.00
	Replace Effluent Vault & MS Stairs	1	130,000.00	130,000.00	
01-60-7707.01	STANDPIPE PAINTING-CONSTR				2,232,000.00
	Standpipe Painting Construction	1	2,232,000.00	2,232,000.00	
01-60-7708.01	STANDPIPE MIXING SYSTEM-CONSTR				800,000.00
	Standpipe Mixing System Eng	1	800,000.00	800,000.00	
01-60-7710	VALVE REHAB & REPLACEMENT				300,000.00
	Valve Construction/Rehab	1	300,000.00	300,000.00	
01-60-7711	METER REPLACEMENT				100,000.00
	Meter Replacement	1	100,000.00	100,000.00	
01-60-7712	CONDITION ASSESSMENT				825,000.00
	Condition Assess & Related Projects	1	825,000.00	825,000.00	
01-60-7713	EXIT & EMERGENCY LIGHTING UPGRADES				0.00
	Exit & Emergency Lighting Upgrades	1	0.00	0.00	
01-60-7714	HIGHLIFT PUMP VIBRATION MONITORING UPGRADE				250,000.00
	Highlift Pump Vibrat Monitor Upgrade	1	250,000.00	250,000.00	
01-60-7715	PORTABLE GENERATOR EMERGENCY UPGRADES				55,000.00
	Portable Generator Emergency Upgrades	1	55,000.00	55,000.00	
01-60-7716	GEN BLDG - WALL & MASONRY REHAB				796,920.00
	Gen Bldg - Wall & Masonry Rehab	1	796,920.00	796,920.00	
01-60-7717	REPLACEMENT OF SCADA SYSTEM				500,000.00
	Replacement of SCADA System	1	500,000.00	500,000.00	
01-60-7718	REPLACEMENT OF TELEPHONE SYSTEM				60,000.00
	Replacement of Telephone System	1	60,000.00	60,000.00	
01-60-7719	HIGHLIFT PUMP REHAB				250,000.00
	Highlift Pump Rehab	1	250,000.00	250,000.00	
01-60-7980	CAPITALIZED FIXED ASSETS				(7,123,920.00)
PAGE TOTAL					0.00
	TOTAL EXPENDITURES(pages2-14):				123,260,533.30
	NET REVENUES/EXPENDITURES:				37,516,582.40 (Credit)

DATE: April 10, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2015 and Ending April 30, 2016 Ordinance No. O-3-15	APPROVAL  
Account No. 01-5120 Ordinance No. O-3-15 would establish a rate for Fixed Costs for FY 2015/2016 a Charter Customer rate of \$0.00 per 1,000 gallons in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-2-15.	
MOTION: To adopt Ordinance No. O-3-15.	

DUPAGE WATER COMMISSION

ORDINANCE NO. O-3-15

AN ORDINANCE ESTABLISHING FIXED COSTS TO
BE PAYABLE BY EACH CONTRACT CUSTOMER
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2015 AND ENDING APRIL 30, 2016

WHEREAS, pursuant to Section 11-135-5 of the Illinois Municipal Code, 65 ILCS 5/11-135-5, the Commission is required to establish, by ordinance, rates and charges for water which are sufficient at all times to pay, among other things, Fixed Costs; and

WHEREAS, pursuant to that certain Water Purchase and Sale Contract dated as of June 11, 1986, by and between the Commission and its Charter Customers (the "Charter Customer Contract"), Fixed Costs payable by the Charter Customers in each Fiscal Year are determined and assessed by the Commission proportionately in accordance with the provisions of Subsection 6(b) of the Charter Customer Contract; and

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2015, and ending April 30, 2016 (the "Covered Fiscal Year"), as required by Subsection 7(l) of the Charter Customer Contract (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$0.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or

Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2013, and December 31, 2014; and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be funded by sales taxes, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$11,122,498.00; and

WHEREAS, due notice having been given, a hearing was held on the Tentative Budget at which time the Charter Customers were heard; and

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of \$0.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year.

NOW, THEREFORE, BE IT ORDAINED, 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: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of \$0.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2013, and December 31, 2014. Each

Contract Customer's proportionate share of Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer Contract or applicable Subsequent Contract.

SECTION FOUR: The Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be subject to change by amendatory ordinance approved in the same manner as this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2015.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2015.

Chairman


ATTEST:

Clerk

Board/Ordinances/2015/O-3-15.docx

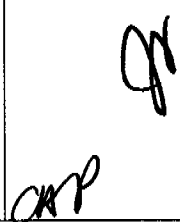
DATE: April 7, 2015

REQUEST FOR BOARD ACTION

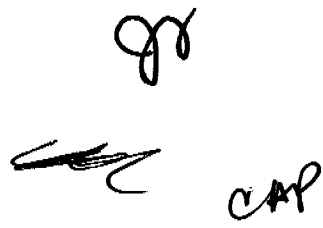
AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM Authorizing the Transfer of Funds from the General Account to the Operating Reserve, Long Term Water Capital Reserve, and Capital Reserve Accounts	APPROVAL 
<p>Account Numbers: 01-121700, 01-121800, 01-121900 and 01-122000</p> <p>The request is to transfer funds into the Operating Reserve, Long Term Water Capital Reserve, and Capital Reserve Funds. The transfer would allow the Commission to fully fund the reserve accounts' revised targets based upon the proposed 2015-2016 Management Budget. The 2015-2016 Management Budget is to be voted on by the Board during the April 16, 2015 Board meeting.</p> <p>The transfer would be for a total of approximately \$9.2 million from the General Account. The following shows the distribution of the \$9.2 million to the reserve accounts:</p> <ul style="list-style-type: none">Operating Reserve - \$3.1 millionLong Term Water Capital Reserve - \$2.1 millionCapital Reserve - \$4.0 million <p>The target balance for the Operating Reserve shall be set at 120 days of the current fiscal year management budget expense total less depreciation. The purpose of the designated Operating Reserve Fund is to cover rate stabilization, emergencies and unscheduled costs relating to the operation of the Commission's water system.</p> <p>The targeted monthly amount for the Long Term Water Capital Reserve should be based upon anticipated costs related to long-term capital spending or monthly depreciation expense but no less than \$175,000 per month or \$2.1 million per year. The Purpose of the designated Long-Term Water Capital Reserve Fund is to accumulate sufficient reserve funds for the future that are necessary to insure timely acquisition, replacement and upgrade of the Commission's water system infrastructure.</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. The 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>	
MOTION: Authorizing the Transfer of Funds from the General Account to the Operating Reserve, Long Term Water Capital Reserve, and Capital Reserve Accounts	

DATE: April 7, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote Majority Vote	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	To Approve the New Financial Services Contract between the DuPage Water Commission and Baker Tilly Virchow Krause, LLP	APPROVAL	
Account Number: 01-60-6290			
<p>Due to the continued requirements of the Commission for part-time assistance and the possibility of additional consulting services in the finance department, the Commission is requesting to approve the new Financial Services Contract with Baker Tilly Virchow Krause, LLP. The contract will be for a 2 year term not to exceed \$120,000 per year. The Commission has the option to renew for one additional year with the same terms and conditions. Baker Tilly has held rates consistent with the prior contract that is ending April 30, 2015.</p> <p>The Commission has been very satisfied with the services from Baker Tilly. In addition, the Commission has been able to control costs and maintain professional coverage with working knowledge of the Commission by continuing to use Baker Tilly on a limited basis.</p> <p>Baker Tilly is able to provide experienced support for the Commission as staff continues to work on improving processes within the Finance Department. The Commission would also continue to have immediate access to the resources needed should the Finance Department be without an employee for a short or prolonged period of time with this contract.</p>			
MOTION: To retain the services of Baker Tilly Virchow Krause for a two year term not to exceed \$120,000 per year.			

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Pipeline				
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the April 16, 2015, DuPage Water Commission Meeting Resolution No. R-9-15	APPROVAL					
Account Number: 01-60-6631							
<p>The Commission entered into certain agreements dated July 1, 2013 with John Neri Construction Co., Inc. and Rossi Contractors, Inc. for quick response construction work, as needed, through the issuance of Work Authorization Orders. Resolution No. R-9-15 would approve the following Work Authorization Orders under the Quick Response Contracts.</p> <p>Work Authorization Order No. 006 to John Neri Construction Co. This repair work was authorized and work begun prior to board approval and was necessary to commence leak repair work on a 60" diameter prestressed concrete cylinder pipe (PCCP) located at the northeast corner of Butterfield Road and Fairfield Avenue in the City of Lombard.</p> <p>The scope and extent of the repair work is unknown at this time and could range in size and scope from a comparatively minimalistic welded joint repair, up to pipe removal and replacement. Furthermore, the work could be expected to result in the partial removal of an existing 84" diameter steel casing pipe and, because the main is located in the ditch line of Butterfield Road, dewatering and repair work may be expected to continue uninterrupted in order to maintain progress of the repair and the site in a workable condition.</p> <p>For cost comparison sakes, staff requested repair estimates based on the assumption that the leak is confined to one pipe joint, and that the repair can be made by welding one joint. The results of those cost comparison estimates are listed in the table below:</p> <table border="1"> <tr> <td>John Neri Construction Co Inc.</td> <td>\$87,650</td> </tr> <tr> <td>Rossi Contractors Inc.</td> <td>\$91,300</td> </tr> </table> <p>Approval of Resolution No. R-9-15 would ratify Work Authorization Order Number 006 for the work necessary to repair the source of a leak on the Commission's 60" diameter PCCP located at the northeast corner of Butterfield Road and Fairfield Avenue in the City of Lombard. This estimated cost is based on the assumption of a repair limited to welding one pipe joint. The actual cost for the repair may vary significantly and will depend on the actual scope of the repair needed after water main is exposed.</p>				John Neri Construction Co Inc.	\$87,650	Rossi Contractors Inc.	\$91,300
John Neri Construction Co Inc.	\$87,650						
Rossi Contractors Inc.	\$91,300						
MOTION: To adopt Resolution No. R-9-15.							

DuPAGE WATER COMMISSION

RESOLUTION NO. R-9-15

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-10/13 AT THE
APRIL 16, 2015, DuPAGE WATER COMMISSION MEETING

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

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

WHEREAS, the need for quick response construction work could not have been reasonably foreseen at the time the contracts were signed;

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

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2015.

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-10/13: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-10.006

LOCATION:

Northeast corner of Butterfield Road and Fairfield Avenue in the City of Lombard.

CONTRACTOR:

John Neri Construction Co. Inc.

DESCRIPTION OF WORK:

Provide and maintain traffic and pedestrian controls, excavate and expose Commission facilities, locate and identify the area(s) of pipe in need of repair, remove a portion of an existing 84" diameter steel casing if necessary to access failed pipe joint, dewater the main, repair the failed pipe area(s) by means of welded joint(s), repair band(s), pipe replacement, or by other methods as may be necessary or as directed by the Commission. Install pipe restraints and corrosion control devices as necessary, dispose of unsuitable materials, backfill the excavation with excavated and/or virgin material, restore the area to its existing condition, pipeline disinfection and all other work as necessary or as directed by the Commission.

REASON FOR WORK:

To locate and repair the source of a water leak on a 60" diameter PCCP main at the northeast corner of Butterfield Road and Fairfield Road in the City of Lombard.

MINIMUM RESPONSE TIME:

N/A

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

If warranted for the repair, the Commission will provide one 60" diameter PCCP short and closure section, steel repair bands, and will provide a temporary inflatable plug(s) to assist the Contractor with the control of water at the work site.

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER
 IS IS NOT PRIORITY WORK


SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

N/A

SUBMITTALS REQUESTED: N/A

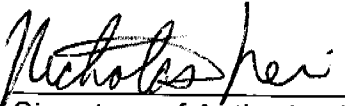
SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS: N/A

DUPAGE WATER COMMISSION

By:  ✓
Signature of Authorized Representative

DATE: 4-3-15 ✓

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:




By: 
Signature of Authorized Representative

Safety Rep: Anthony Neri 630 514-1778
Name and 24-Hr Phone No.

DATE: 4/3/15

DATE: April 9, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the April 16, 2015, DuPage Water Commission Meeting Resolution No. R-10-15	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-10-15 would approve the following Work Authorization Order under the Quick Response Electrical Contracts:

Work Authorization Order No. 019: This Work Authorization is to Divane Bros. Electric Co., to repair PVC conduit for antenna cable that was struck and broken open at surface of driveway exposing antenna cable at meter station 7B/8F in Darien. The PVC conduit is broken right at the driveway surface which leads us to believe it was struck by a snow plow. Commission technician's discovered this during a routine inspection at the meter station. The broken PVC conduit will be replaced with ridged conduit.

Both QRE contractors submitted their estimates for the repair, see table below.

QRE Contractor	Description	Estimate
Divane	Repair according to QRE-6.019 WAO	\$3,250.00
McWilliams	Repair according to QRE-6.019 WAO	\$4,050.00

The total cost for this work is estimated to not exceed \$3,500.00.

MOTION: To adopt Resolution No. R-10-15.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-10-15

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-6/12
AT THE APRIL 16, 2015, DUPAGE WATER COMMISSION MEETING

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

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

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

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

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2015

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-6/12: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-6.019

LOCATION:

Meter Station 7B/8F, 2101 75th Street, Darien

CONTRACTOR:

Divane Bros. Electric Co.

DESCRIPTION OF WORK:

Repair conduit for antenna cable: Disconnect cable from antenna and pull back into meter station; Excavate driveway around 2" PVC conduit at base of light pole to couple a ridged 2" conduit to the 2" PVC conduit; Attach ridged conduit to base of light pole; Near top of light pole base use a flexible rubber coupling to reduce the 2" to a smaller size conduit; Maintaining a minimum 2" bend radius, for antenna cable, route conduit to fit under base of light pole; Pull cable back to antenna, attach, and weather proof connector; Restore asphalt driveway.

Note:

- DWC will assist, if needed, in removing/replacing antenna cable N-Type connector.
- DWC will test cable before contractor leaves job site.

REASON FOR WORK:

The 2" PVC conduit was struck and broken open at surface of driveway exposing antenna cable.

MINIMUM RESPONSE TIME:

None

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

If required, new length of 1/2" Heliac antenna cable and connectors

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

None

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

None

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

None

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____


CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____

DATE: April 9, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering Committee	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	A Resolution Awarding a Contract for Reservoir and Meter Station 19B Concrete and Miscellaneous Metals Rehabilitation Resolution No. R-11-15	APPROVAL	
Account Nos.: 01-60-7218 (Reservoir Hatch Replacement) \$137,582.00 01-60-7219 (Effluent Vault and MS Stairs Replacement) \$140,752.00			
<p>On February 12, 2015, the Commission invited sealed bids for the rehabilitation of the DuPage Pumping Station reservoir hatches, vents, stairs and the stairs at Meter Station 19B. The Commission advertised for bids on two separate occasions in the Daily Herald, in addition to posting a notice of the invitation on the Commission's web site, with various plan rooms as well as direct solicitation of area contractors. At the time of bidding a total of ten contractors held bid packages.</p> <p>Sealed bids were received until 1:00 p.m., local time, March 25, 2015, at which time all bids were publicly opened and read aloud. The engineer's opinion of probable cost was \$260,000.00, and the following base bids were received:</p>			
Continental Construction, Evanston, IL		\$239,000	
Manusos General Contracting, Fox Lake, IL		\$278,334	
Lifco Construction, Carol Stream, IL		\$299,000	
<p>The bid submitted by the low dollar bidder was unresponsive in several ways. Most significantly, the bidder did not submit a bid security meeting the minimum requirements set forth in the bid specifications. Continental did not submit either a certified check or an actual bid bond, but rather a "personal guarantee" with an attached escrow receipt with a firm not listed in A.M. Best's Insurance Guide or the Illinois Department of Insurance. Because courts have found material bid bond deficiencies to be mandatory causes for rejection, Staff is recommending that the proposal of the low dollar bidder be rejected as unresponsive. In addition to bid security deficiency, Continental's bid did not contain the required surety and insurance commitment letters and was not signed by the proper parties. In addition, the bid indicated that Continental is an Illinois corporation; however, the Illinois Secretary of State database indicates that the corporation status was involuntarily dissolved in 2012.</p> <p>The second lowest bid, Manusos General Contracting, contained two minor deficiencies: (a) the prices were filled out only numerically, not in words, and (b) the surety/insurance commitment letter did not precisely match the bid specification requirements. Staff</p>			

Resolution No. R-11-15

believes these variances to be minor and non-material. In addition, a revised surety/insurance commitment letter meeting the requirements has been submitted.

Thus, Resolution No. R-11-15 would award the contract to the lowest "responsive" bidder, Manusos General Contracting Company, Inc., in the bid amount of \$278,334.00.

This project was included in the FY2014/2015 Management Budget, The Capital Improvement Plan, and is being carried over into Fiscal Year 2015/2016.

MOTION: To approve Resolution No. R-11-15.

DuPAGE WATER COMMISSION

RESOLUTION R-11-15

A RESOLUTION AWARDED
A CONTRACT FOR RESERVOIR AND METER STATION 19B CONCRETE AND
MISCELLANEOUS METALS REHABILITATION

WHEREAS, bids for Reservoir and Meter Station 19B Concrete and Miscellaneous Metals Rehabilitation were received on March 25, 2015; and

WHEREAS, based upon staff's review of the proposals received, the Board of Commissioners of the DuPage Water Commission has determined that (a) the lowest bid is unresponsive due to material variance from the bid specifications, and (b) the bid of Manusos General Contracting, Inc. is the most favorable to the interests of the Commission.

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 DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby rejects the bid of Continental Construction Company, Inc. and awards the Contract for the Reservoir and Meter Station 19B Concrete and Miscellaneous Metals Rehabilitation to Manusos General Contracting, Inc., in the bid amount of \$278,334.00, conditioned upon the receipt of all contractually required documentation and such other additional information that may be requested by the General Manager of the Commission in accordance with the Contract that is acceptable to the DuPage Water Commission.

Resolution No. R-11-15

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

Board/Resolutions/R-11-15

DATE: April 9, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION Engineering and Construction Committee	ORIGINATING DEPARTMENT Instrumentation / Remote Facilities
ITEM Requisition No. 19817	APPROVAL <i>fwg</i> <i>CRP</i> <i>JR</i>

Account Number: 01-60-6560

Attached is Requisition No. 19817 in the amount of \$25,566.00 to Schneider Electric, the only authorized service provider for the Andover Continuum Security System in the Mid-West area. Schneider Electric formerly ITG was the original integrator for the Commission's security system and last upgraded the Andover security control and video system in 2011. Staff believes it is in the best interest of the Commission to maintain the local branch of Schneider Electric for its security system needs to limit the exposure of our system.

This past winter it was discovered the existing control software has known issues causing operational and reliability issues. The video servers require a software upgrade to support newer cameras and features; the security control workstation requires replacement with new hardware and software. Additional enhancements are also planned with this upgrade which includes: graphic displays enhanced, automatic video capturing of alarm conditions, and clearer alarm messaging.

For these reasons, staff is requesting the normal purchasing procedures of the Commission's By-Laws be suspended.

MOTION: To suspend the purchasing procedures of the Commission's By-Laws and authorize the General Manager to approve Requisition No. 19817 in the amount of \$25,566.00 to Schneider Electric.



DuPage Water Commission

600 E. Butterfield Road

Elmhurst, IL 60126

Purchase Requisition

Requisition: 19817 [Upgrade Security System]

Requisition Date: 03/31/2015

Status: ARR [Accounting Review]

For Store: DPS [DuPage Pumping Station]

Originator: 401-0027 [JOHN SCHORI]

DuPage Water / Supplier Part No.

Line	Task	Due date	Quantity	UOM	Units	Unit Price	Total
1		3/31/15	1			\$12,615.00	\$12,615.00 USD
Account:		01-60-6560/2015					
From Supplier:		SCHNEIDER ELECTRIC [Schneider Electric Buildings Americas Inc.]					
:							
2		3/31/15	1			\$9,591.00	\$9,591.00 USD
Account:		01-60-6560/2015					
From Supplier:		SCHNEIDER ELECTRIC [Schneider Electric Buildings Americas Inc.]					
:							
3		3/31/15	1			\$1,120.00	\$1,120.00 USD
Account:		01-60-6560/2015					
From Supplier:		SCHNEIDER ELECTRIC [Schneider Electric Buildings Americas Inc.]					
:							
4		3/31/15	1			\$2,240.00	\$2,240.00 USD
Account:		01-60-6560/2015					
From Supplier:		SCHNEIDER ELECTRIC [Schneider Electric Buildings Americas Inc.]					
:							

Total 25,566.00 USD

Approver:

Date approved:

Requisition Comments: Line 1 Upgrading workstation and software, implementing new graphics and features, upgrading video server software
Single source for Andover Continuum software
Line 2 no safety related comments



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *cmp*

DATE: April 8, 2015

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the April 16, 2015 Commission meeting:

March 11, 2015 to April 7, 2015 A/P Report	\$8,460,080.14
Accrued and estimated payments required before May Commission meeting	<u>989,565.00</u>
Total	<u>\$9,449,645.14</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-21-15
Board Meeting Date: April 16, 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	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			
5,000.00	Procurement Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
400.00	Republic Services - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
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			
1,000.00	American Trainco - Training			
700.00	APWA - Training			
1,600.00	Apple - Computer			
150.00	Aramark - Office Supplies			
1,800.00	Advoco - Infor Tutor Time			
150.00	Berkly Auto Supply - Vehicle Parts			
1,000.00	Cardiac Science - Safety Supplies			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-21-15
Board Meeting Date: April 16, 2015**

4,000.00 CCT Environmental - Meter Station Supplies
900.00 Chicago Tribune - Legal Notice
500.00 Colley Elevator - Elevator Maintenance
400.00 Concrete Coring - Coring
500.00 Door Closer - Door Replacement
1,100.00 F.E. Moran - Rebuild Backflow Devices
800.00 Five Star Safety Equipment - Safety Supplies
500.00 Fleetmatics - GPS
17,500.00 Grainger - Exit Lights
13,000.00 HD Supply - Meter Station Supplies
30,000.00 Hill Mechanical - HVAC Replacement
11,000.00 HSQ Technology - RTU Backpanel Assembly
50.00 IEPA - Certifications
50.00 IL Section AWWA - Conference
500.00 Kara - Paint
4,500.00 Lesman - Meter Station Supplies
100.00 Local 399 - Training
11,100.00 McWilliams Electric - Panel Upgrades
250.00 Micro Train - Training
40.00 Micro Center - Computer Services
4,000.00 Midwest Meter - Meter Station Supplies
900.00 Office Depot - Office Supplies
1,600.00 Palatine Oil - Gasoline
15,000.00 Pure Technologies - Pipe Repair
10,000.00 Peterson Product - Pipeline Supplies
150.00 Profence - Maintenance Supplies
11,000.00 Reach HR Consulting - Employee Handbook
250.00 Red Wing Shoe Store - Safety Shoes
15,000.00 Schneider Electric - AHU Replacement Project
400.00 South Side Controls - Boiler Module
300.00 Staples - Office Supplies
650.00 Thomas Pump Co. - Summersible Pump
700.00 Transcat - Meter Station Supplies
2,200.00 Triton - Calibrate Meters
5,400.00 Whiting Services - Hoists Annual Inspection

200,000.00 John Neri Construction - Pipe Repair
989,565.00



Board Open Payable Report

As Of 04/07/2015

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 1663 37518559	AECOM TO #3 CONDITION ASSESSMENT	03/31/2015	29,470.84	Payable Count: (1)	29,470.84
Vendor: 2048 105008 104989	AMERICAN TRAINCO, LLC SEMINAR: FOUSHI Seminar: Pumps & Pump Systems	03/24/2015 03/31/2015	990.00 990.00	Payable Count: (2)	1,980.00
Vendor: 1886 3328653	ANDERSON PEST SOLUTIONS EXTERMINATOR SERVICE	04/01/2015	75.00	Payable Count: (1)	75.00
Vendor: 1863 0006114-IN	ARCMail TECHNOLOGY 3 YEAR E-MAIL ARCHIVE SUPPORT	04/07/2015	6,498.00	Payable Count: (1)	6,498.00
Vendor: 1397 INV0000091	AT&T DPPS PHONE SVC: 2/23-3/22/15	03/31/2015	413.77	Payable Count: (1)	413.77
Vendor: 2057 100065869	BALTIC NETWORKS USA WI-FI EVALUATION	03/31/2015	250.00	Payable Count: (1)	250.00
Vendor: 1162 1519745	BEE CLEAN SPECIALTIES, LLC SEMI-ANNUAL COMPUTER ROOM AIR CLEANER	03/31/2015	90.00	Payable Count: (1)	90.00
Vendor: 1332 4141575	CASSIDY TIRE & SERVICE REPLACEMENT TIRES: M175659	04/07/2015	179.74	Payable Count: (1)	179.74
Vendor: 1134 INV0000093	CITY OF CHICAGO DEPARTMENT OF WATER LEX PUMP STATION LABOR: FEB 2015	03/31/2015	21,811.24	Payable Count: (1)	21,811.24
Vendor: 1135 INV0000116	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: MARCH 2015	03/31/2015	8,240,911.04	Payable Count: (1)	8,240,911.04
Vendor: 1140 32478	CITY OF ELMHURST ANNUAL SPECIAL SERVICE FEE	03/17/2015	56,724.00	Payable Count: (1)	56,724.00
Vendor: 1009 INV0000117	COMED METER STATION ELEC: 4/3/15	03/31/2015	18,635.97	Payable Count: (1)	18,635.97
Vendor: 1927 42460	COMPLIANCE SIGNS, INC. CUSTOM SIGNS	03/20/2015	73.00	Payable Count: (1)	73.00
Vendor: 1977 64581	CYBOR FIRE PROTECTION CO. SPRINKLER SYSTEM SERVICE CALL	03/31/2015	190.00	Payable Count: (1)	190.00
Vendor: 1915 INV0000115	DOUGLAS R. ELLSWORTH SERVICE AS TREASURER: APRIL 2015	04/07/2015	1,666.67	Payable Count: (1)	1,666.67
Vendor: 2003 4722	ECO CLEAN MAINTENANCE, INC. JANITORIAL SERVICE: MARCH 2015	03/31/2015	1,618.10	Payable Count: (1)	1,618.10
Vendor: 1159 148862	ENVISION HEALTHCARE, INC. ADMIN FEES: APRIL 2015	04/07/2015	12.00	Payable Count: (1)	12.00
Vendor: 1570 2459570	FIVE STAR SAFETY EQUIPMENT, INC. PIPELINE SUPPLIES	03/24/2015	607.75	Payable Count: (1)	607.75
Vendor: 1843 IN503430	FLEETMATIC SUBSCRIPTION-VEHICLE TRACKING	03/20/2015	486.22	Payable Count: (1)	486.22
Vendor: 1892	GORSKI & GOOD, LLP			Payable Count: (1)	3,252.62

Board Open Payable Report

As Of 04/07/2015

Payable Number	Description	Post Date	Payable Amount	Net Amount
<u>INV0000118</u>	ATTORNEY FEE: MARCH 2015	03/31/2015	3,252.62	3,252.62
Vendor: 1055	GRAINGER			Payable Count: (2) 939.76
<u>9701661499</u>	MAINTENANCE SUPPLIES	03/31/2015	732.54	732.54
<u>9701661507</u>	MAINTENANCE SUPPLIES	03/31/2015	207.22	207.22
Vendor: 2037	GREEN WINDOW CLEANING SERVICES			Payable Count: (2) 724.51
<u>777</u>	MONTHLY CLEANING: MARCH 2015	03/31/2015	453.50	453.50
<u>778</u>	MONTHLY CLEANING: FEBRUARY 2015	03/31/2015	271.01	271.01
Vendor: 1068	HACH COMPANY			Payable Count: (2) 678.99
<u>9283080</u>	MONTHLY CHEMICALS	03/24/2015	388.52	388.52
<u>9299722</u>	MONTHLY CHEMICALS	03/31/2015	290.47	290.47
Vendor: 1998	HI-LINE			Payable Count: (2) 260.90
<u>1/H21300</u>	METER STATION SUPPLIES	03/24/2015	239.84	239.84
<u>1/H21301</u>	METER STATION SUPPLIES	03/31/2015	21.06	21.06
Vendor: 1425	HR PLUS			Payable Count: (1) 185.31
<u>032299</u>	BACKGROUND CHECKS	03/20/2015	185.31	185.31
Vendor: 1849	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			Payable Count: (1) 10.00
<u>INV0000079</u>	UNGER: OPERATOR CERT FEE	03/24/2015	10.00	10.00
Vendor: 1152	INSIGHT PUBLIC SECTOR			Payable Count: (1) 339.68
<u>1100410710</u>	SYMANTEC ENDPOINT PROTECTION	03/31/2015	339.68	339.68
Vendor: 1904	IT SAVVY LLC			Payable Count: (1) 29.60
<u>783606</u>	IPAD SUPPLIES	04/07/2015	29.60	29.60
Vendor: 1184	JOHN SCHORI			Payable Count: (1) 626.14
<u>INV0000098</u>	SCHORI: WATERCON 2015	03/31/2015	626.14	626.14
Vendor: 1781	JOHN SPATZ			Payable Count: (1) 251.85
<u>INV0000100</u>	SPATZ: 2015 ISAWWA CONFERENCE	03/31/2015	251.85	251.85
Vendor: 1032	JULIE, INC.			Payable Count: (1) 16,393.97
<u>2015-0455-2</u>	UTILITY LOCATES: APR-JUN 2015	03/20/2015	16,393.97	16,393.97
Vendor: 1873	LAI, LTD.			Payable Count: (1) 1,403.00
<u>15-12935</u>	VALVE 10" DEZURIK ECCENTRIC PLUG	03/31/2015	1,403.00	1,403.00
Vendor: 1054	MCMMASTER-CARR SUPPLY COMPANY			Payable Count: (2) 511.01
<u>24260955</u>	PIPELINE SUPPLIES	03/17/2015	256.20	256.20
<u>25937321</u>	MAINTENANCE SUPPLIES	03/31/2015	254.81	254.81
Vendor: 1775	MCWILLIAMS ELECTRIC COMPANY, INC			Payable Count: (1) 35,691.01
<u>75907</u>	QRE-6/12	03/31/2015	35,691.01	35,691.01
Vendor: 1220	MICHAEL WEED			Payable Count: (1) 466.39
<u>INV0000097</u>	WEED: 2015 ISAWWA CONFERENCE	03/31/2015	466.39	466.39
Vendor: 1074	MICRO CENTER			Payable Count: (1) 31.98
<u>3598599</u>	METER STATION SUPPLIES	03/24/2015	31.98	31.98
Vendor: 1971	NFPA			Payable Count: (1) 430.00
<u>6388966X</u>	3 YEAR MEMBERSHIP RENEWAL	03/17/2015	430.00	430.00
Vendor: 1395	OFFICE DEPOT			Payable Count: (1) 11.20
<u>753217612002</u>	OFFICE SUPPLIES	03/20/2015	11.20	11.20
Vendor: 2026	ONYX			Payable Count: (1) 271.59
<u>25214</u>	OFFICE SUPPLIES	03/31/2015	271.59	271.59
Vendor: 2059	REACH HR Consulting, LLC			Payable Count: (1) 1,000.00
<u>201520</u>	EMPLOYEE HANDBOOK	03/31/2015	1,000.00	1,000.00

Board Open Payable Report

As Of 04/07/2015

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1059	RED WING SHOE STORE			Payable Count: (4)	317.55
<u>450000008363</u>	SAFETY CLOTES: WEED	03/17/2015	38.25		38.25
<u>450000008364</u>	SAFETY CLOTHES: MELGOZA	03/17/2015	40.80		40.80
<u>450000008365</u>	SAFETY CLOTHES: ARREDONDO	03/17/2015	76.50		76.50
<u>450000008389</u>	SAFTY SHOES: HUGHES	03/27/2015	162.00		162.00
Vendor: 2027	SCADAmetrics			Payable Count: (1)	830.63
<u>20676</u>	ETHERMETER SCADA / METER GATEWAY	03/27/2015	830.63		830.63
Vendor: 2035	STRAND ASSOCIATES, INC.			Payable Count: (1)	1,761.73
<u>0110203</u>	FEASABILITY STUDY	03/17/2015	1,761.73		1,761.73
Vendor: 1191	TERRANCE MC GHEE			Payable Count: (1)	8.43
<u>INV0000099</u>	McGhee: 2015 ISAWWA CONFERENCE	03/31/2015	8.43		8.43
Vendor: 2029	TREE TOWNS IMAGING & COLOR GRAPHICS			Payable Count: (1)	67.20
<u>0000217358</u>	BOND COPIES	03/17/2015	67.20		67.20
Vendor: 1080	TYLER TECHNOLOGIES, INC			Payable Count: (2)	11,164.75
<u>025-118215</u>	INCODE UPGRADE & ONSITE TRAIN	03/20/2015	5,777.08		5,777.08
<u>025-119611</u>	INCODE UPGRADE AND ONSITE TRAINING	03/27/2015	5,387.67		5,387.67
Vendor: 1453	WEST-HILL AUTO BODY			Payable Count: (2)	727.00
<u>21233</u>	VEHICLE REPAIRS: 2001 FORD RANGER	04/07/2015	692.00		692.00
<u>21239</u>	VEHICLE MAINTENANCE	04/07/2015	35.00		35.00
Payable Account 01-211000				Payable Count: (58)	Total: 8,460,080.14

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	58	8,460,080.14
Report Total:	58	8,460,080.14

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	58	8,460,080.14
Report Total:	58	8,460,080.14



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

Handwritten initials "JFS" in black ink.

DATE: April 9, 2015

SUBJECT: March 2015 Invoice

I reviewed the Gorski & Good, LLP March 2015 invoice for services rendered during the period – March 1, 2015 – March 31, 2015 and recommend it for approval. This invoice should be placed on the April 16, 2015, Commission meeting accounts payable.

March 2015
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	\$3,220.00	16.1	\$200.00	Good (.5 at \$200/hr.) Jones (15.6 @ \$200/hr.)	various (review board packet material, contracts, bid material, agreements, and attend regular Commission Meeting)
Misc:	<u>\$32.62</u>				
	<u>\$3,252.62</u>	<u>16.1</u>	<u>\$200.00</u>		