



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, JUNE 16, 2016
6:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

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

RECOMMENDED MOTION: To approve the Minutes of the April 21, 2016 Regular Meeting of the DuPage Water Commission (Voice Vote).

- V. Treasurer's Reports – April and May 2016
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the April and May 2016 Treasurer's Reports (Voice Vote).

- VI. Committee Reports
 - A. Finance Committee
 1. Report of 6/16/16 Finance Committee
 2. Request For Board Action – Authorizing the Transfer of Funds from the General Account to the Operating Reserve Account (**\$10M**)
(TO APPROVE: Concurrence of a Majority of the Appointed Commissioners-7)

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

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

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.

B. Administration Committee

1. Report of 6/16/16 Administration Committee
2. Resolution No. R-16-16: A Resolution Releasing Certain Executive Session Meeting Minutes at the June 16, 2016, DuPage Water Commission Meeting
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To adopt Resolution No. R-16-16: A Resolution Releasing Certain Executive Session Meeting Minutes at the June 16, 2016, DuPage Water Commission Meeting (Roll Call).

3. Actions on Other Items Listed on 6/16/16 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 6/16/16 Engineering & Construction Committee
2. Resolution No. R-15-16: A Resolution Directing Advertisement for Bids to Provide Vacuum Excavation and Thermite Welding Services (**No Cost Component**)
(Concurrence of a Majority of the Appointed Commissioners - 7)
3. Resolution No. R-17-16: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the June 16, 2016, DuPage Water Commission Meeting (**WAO No. 15 to Rossi Contractors, Inc. in the amount of \$ \$275,000.00 and WAO No. 16 to John Neri Construction Co., Inc. in the amount of \$305,700.00**)
(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)
4. Resolution No. R-18-16: A Resolution Approving Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-7/15 at the June 16, 2016, DuPage Water Commission Meeting (**WAO No. 5 to McWilliams Electric Co., Inc. in an amount not to exceed \$2,000.00**)
(Concurrence of a Majority of the Appointed Commissioners - 7)
5. Resolution No. R-19-16: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the June 16, 2016, DuPage Water Commission Meeting (**WAO No. 14 to John Neri Construction Co., Inc. – Estimated between \$50,000.00 and \$60,000.00**)
(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 6/16/16 Engineering & Construction Committee Agenda

VII. Accounts Payable (April and May 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)

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$7,874,148.42 (April 2016, disbursements made with concurrence of Commission's Chairman) and \$9,565,628.62 (May 2016) 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 \$760,375.00 (April 2016, disbursements made with concurrence of Commission's Chairman) and \$1,449,725.00 (May 2016) subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

VIII. Chairman's Report

IX. Omnibus Vote Requiring Majority Vote

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

XI. Old Business

XII. New Business

XIII. Executive Session

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

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

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

XIV. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, APRIL 21, 2016
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 6:33 P.M.

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

Commissioners Absent: F. Saverino

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

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Furstenau moved to approve the Minutes of the March 17, 2016 Regular Meeting and the Minutes of the March 17, 2016 Executive Session Meeting of the DuPage Water Commission. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

CHARTER CUSTOMER HEARING

Commissioner Loftus moved to open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017. Seconded by Commissioner Scheck and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

There being no comments, Commissioner Loftus moved to close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

PUBLIC HEARING

Commissioner Broda moved to open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

There being no comments, Commissioner Broda moved to close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017. Seconded by Commissioner Fennell and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

In Treasurer Fates absence, Financial Administrator Peterson presented the March 2016 Treasurer's Report, consisting of 13 pages, noting that pages 1, 2 and 3 contained a brief summary of the report.

Financial Administrator Peterson pointed out the \$134.5 million of cash and investments on page 4, which reflected an increase of about \$4.2 million from the previous month. Financial Administrator Peterson also pointed out the schedule of investments on pages 5 through 11 totaling \$124.8 million and the market yield on the total portfolio showed 1.02% basis points which had increased from the prior month. On page 12, the statement of cash flows showed an increase in cash and investments by about \$35.0 million and operating activities increased cash by approximately \$15.4 million, roughly \$34.7 million of sales tax was received, and debt service payments totaled about \$10.2 million. On page 13, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$1.8 million of outstanding debt in Table 3, Row J.

Commissioner Russo moved to accept the March 2016 Treasurer's Report. Seconded by Commissioner Gans and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee had reviewed and recommended for approval all action items listed on the Finance Committee Agenda. After providing a brief summary, Commissioner Suess moved 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. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

Minutes of the 4/21/16 Commission Meeting

- Ayes: J. Broda, L. Crawford, J. Fennell, R. Furstenau, R. Gans, D. Loftus, D. Novotny, J. Pruyn, D. Russo, M. Scheck, P. Suess, and J. Zay
- Nays: None
- Absent: F. Saverino
- Item 2: Ordinance No. O-1-16: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017
- Item 3: Ordinance No. O-2-16: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017 – (\$0.00)
- Item 4: Ordinance No. O-3-16: An Ordinance Approving and Adopting the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2016 and Ending April 30, 2017
- Item 5: Request for Board Action – Authorizing the Payment of the Market Value of the Unfunded Actuarial Accrued Liability balance as of December 31, 2015 per IMRF for the DuPage Water Commission Pension Plan – (\$271,329.)

By approval of the Finance agenda items, Commissioner Suess shared that this allows the Commission to be completely debt free, along with, fully funding the pension. Commissioner Suess expressed his appreciation to Board members and staff for their hard work and dedication in getting the Commission back to a positive financial position. Chairman Zay echoed Commissioner Suess and added that this was truly a government reform success story and a testament to both the Board members and staff for their commitment in turning the Commission into a model government agency.

Administration Committee – Reported by Commissioner Crawford

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

Before the motion was made, Chairman Zay requested that Resolution Nos. R-12-16 and R-14-16 be removed from the Majority Omnibus Vote Agenda for separate consideration.

Commissioner Crawford moved to approve Resolution No. R-12-16: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission. Seconded by Commissioner Fennell and unanimously approved by a Roll Call Vote.

Minutes of the 4/21/16 Commission Meeting

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

Nays: None

Absent: F. Saverino

With regards to Resolution No. R-14-16, Chairman Zay noted that Commissioner Novotny would be recusing himself from any discussion or vote related to the item.

Commissioner Novotny left the meeting at 6:44 PM.

Commissioner Crawford moved to approve Resolution No. R-14-16: A Resolution Authorizing Illinois Public Pension Fund Association Deferred Compensation Plan as an Employee Benefit. Seconded by Commissioner Broda and unanimously approved by a Roll Call Vote.

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

Nays: None

Recused: D. Novotny

Absent: F. Saverino

Commissioner Novotny returned at 6:45 PM.

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, Commissioner Loftus moved to adopt item numbers 2 through 4 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Gans 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, D. Russo, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: F. Saverino

Item 2: Resolution No. R-10-16: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the April 21, 2016, DuPage Water Commission Meeting – (Rossi Contractors, Inc. estimated cost of \$4,540.00)

Minutes of the 4/21/16 Commission Meeting

- Item 3: Resolution No. R-11-16: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-7/15 at the April 21, 2016, DuPage Water Commission Meeting (WAO No. 3 to Windy City Electric in the amount of \$38,800.00 and WAO No. 4 to McWilliams Electric in the amount of \$21,870.00)
- Item 4: Resolution No. R-13-16: A Resolution Approving and Ratifying Certain Contract Change Orders for Reservoir and Meter Station 19B Concrete and Miscellaneous Metals Rehabilitation for the DuPage Water Commission at the April 21, 2016, DuPage Water Commission Meeting (Manusos General Contracting, Inc. –Time Extension -No Cost)

ACCOUNTS PAYABLE

Commissioner Furstenau moved to approve the Accounts Payable in the amount of \$7,761,217.18 subject to submission of all contractually required documentation, for invoices that have been received and the Accounts Payable in the amount of \$828,220.00 subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated. Seconded by Commissioner Broda 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, D. Russo, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: F. Saverino

CHAIRMAN'S REPORT

Chairman Zay began his report by reminding Board members to complete their Cook County Statement of Economic Interest by May 1.

Next, Chairman Zay asked that the non-elected officials receiving a small compensation to please cash their checks more timely. For those members that would prefer not to receive any compensation, Chairman Zay stated that staff would provide a compensation waiver for them to sign.

Chairman Zay noted that he and General Manager Spatz would be giving a presentation at the DuPage County Board Meeting on May 10th at 10:00 AM. The presentation would reflect the Commission's positive financial changes from 2011 to present day and invited all members to attend.

Chairman Zay referred to a copy of a Press Release that had been distributed at the meeting and scheduled for release the following day. He asked members to notify staff with any changes.

Minutes of the 4/21/16 Commission Meeting

Chairman Zay concluded his report by informing the Board members that he and General Manager Spatz would be meeting with the new Commissioner of the Department of Water Management with the City of Chicago. General Manager Spatz added that he had already established a good working relationship with the new Commissioner which would be beneficial to the Commission.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

None

NEW BUSINESS

Commissioner Loftus mentioned that he and General Manager Spatz discussed the latest technology for leak detection and water pipeline condition assessment using the SmartBalls Technology. With regards to assessing the Commission's system, Commissioner Loftus noted that he was pleased to hear that the Commission had already met with representatives from the sole supplier of this technology regarding these issues. General Manager Spatz added that staff was currently working on price negotiations and once that was completed the information would be brought to the Board for review.

EXECUTIVE SESSION

None

Commissioner Broda moved to adjourn the meeting at 6:50 P.M. Seconded by Commissioner Gans and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/2016/Rcm160421docx

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: May 10, 2016
SUBJECT: TREASURER'S REPORT – APRIL 30, 2016

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of April. 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 \$136.3 million at April 30th, an increase of \$1.8 million over the previous month.
2. The balance in the BMO Harris checking account was \$6.2 million at April 30th, a decrease of approximately \$3.5 million compared to the \$9.7 million reported last month.
3. The BMO Harris money market accounts had \$15.9 million at month-end, which was \$2.2 million higher than the preceding month.
4. During the month of April, the IIIT money market accounts decreased by \$0.4 million from the prior month.
5. In April, our holdings of Commercial Paper and Certificates of Deposit investments increased by approximately \$3.6 million and \$3.2 million, respectively. U.S. Treasury investments decreased by \$6.0 million during April.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. Over the past year the Commission's cash and investments increased a total of \$36.7 million.
 - The Operating & Maintenance Account increased by \$5.1 million, for an ending balance of \$22.1 million.
 - The General Account increased by \$14.9 million, for an ending balance of \$16.0 million.
 - The Sales Tax Account remained relatively unchanged at \$2.1 million.
 - The Capital Reserve Fund increased \$239,922 for a balance of \$29.5 million.
 - The Operating Reserve Account increased approximately \$15.5 million for a balance of \$56.4 million.

- The Long-Term Capital Reserve Account increased by \$2.2 million for a balance of \$10.1 million.

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

Cash and Investments by Account

Account	Balance 4/30/2015	Balance 04/30/2016	Increase (Decrease)
Operations & Maintenance	\$17,071,214	\$22,137,284	\$5,066,070
Bond Interest	11,920	0	(11,920)
Bond Principal	1,181,000	0	(1,181,000)
General Account	1,040,019	15,977,169	14,937,150
Sales Tax	2,118,925	2,131,597	12,672
Operating Reserve	40,933,837	56,389,449	15,455,612
Capital Reserve	29,301,655	29,541,577	239,922
Long-Term Cap. Reserve	7,916,324	10,113,085	2,196,761
Total Cash & Investments	\$99,574,894	\$136,290,161	\$36,715,267

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.02%, equal to the previous month's 1.02%.
2. The portfolio is showing estimated unrealized gains of \$537,500 at April 30, 2016, compared to \$215,019 in unrealized gains at April 30, 2015.
3. The amortized cost of our investments was \$130.1 million at April 30th, an increase of \$5.3 million over the prior month.

Statement of Cash Flows (Page 12)


1. The statement of cash flows shows a breakdown of the \$36.7 million increase in cash and investments since the beginning of the fiscal year.
2. Operating activities increased cash by \$16.7 million.
3. \$37.3 million of sales tax revenue was received.
4. Debt service payments totaled \$12.0 million.
5. Capital Assets purchased totaled \$4.7 million year-to-date.
6. Cash flow from investment activity generated \$958,065.

Reserve Analysis (Page 13)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at April 30th.
2. The Operating and Maintenance Account was \$13.0 million over its target balance of \$9.2 million.

3. The Operating Reserve account is \$16.2 million over its minimum target of \$40.2 million due to additional transfers made during the current year to increase the balance beyond its minimum per the Board.
4. There was no debt outstanding at April 30th, a reduction of \$1.8 million from last month.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 April 30, 2016

FUNDS CONSIST OF:	April 30, 2016	March 31, 2016	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	6,190,172.65	9,733,073.61	(3,542,900.96)
TOTAL CASH	6,191,372.65	9,734,273.61	(3,542,900.96)
IIIT MONEY MARKET FUNDS	402,657.76	848,494.80	(445,837.04)
BMO HARRIS MONEY MARKET FUNDS	15,945,911.83	13,739,577.96	2,206,333.87
U. S. TREASURY INVESTMENTS	44,444,691.69	50,429,793.29	(5,985,101.60)
U. S. AGENCY INVESTMENTS	36,323,036.03	34,166,415.32	2,156,620.71
MUNICIPAL BONDS	7,091,969.05	6,493,602.47	598,366.58
COMMERCIAL PAPER	12,081,573.30	8,481,597.36	3,599,975.94
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	6,527,948.76	6,586,469.73	(58,520.97)
CERTIFICATES OF DEPOSIT	7,281,000.00	4,057,000.00	3,224,000.00
TOTAL INVESTMENTS	130,098,788.42	124,802,950.93	5,295,837.49
TOTAL CASH AND INVESTMENTS	136,290,161.07	134,537,224.54	1,752,936.53
	April 30, 2016	March 31, 2016	% CHANGE
IIIT MONEY MARKET FUNDS	0.2%	0.6%	-52.5%
BMO HARRIS MONEY MARKET FUNDS	12.3%	11.0%	16.1%
U. S. TREASURY INVESTMENTS	34.2%	40.4%	-11.9%
U. S. AGENCY INVESTMENTS	27.9%	27.4%	6.3%
MUNICIPAL BONDS	5.5%	5.2%	9.2%
COMMERCIAL PAPER	9.3%	6.8%	42.4%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG	5.0%	5.3%	-0.9%
CERTIFICATES OF DEPOSIT	5.6%	3.3%	79.5%
TOTAL INVESTMENTS	100.0%	100.0%	4.2%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2016

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/16
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.420%	04/30/16	05/01/16	1	0.420%	\$ 15,945,911.83	\$ 15,945,911.83	\$ -	\$ 15,945,911.83	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.030%	04/30/16	05/01/16	1	0.030%	210,303.79	210,303.79	-	210,303.79	-
Credit Agricole CIB NY CP	0.000%	02/23/16	05/23/16	23	0.710%	2,000,000.00	1,999,266.66	2,266.66	1,997,000.00	-
Bank of Tokyo Mitsubishi UFJ LTD CP	0.000%	04/25/16	06/27/16	58	0.520%	1,000,000.00	999,176.67	86.67	999,090.00	-
UBS Finance Delaware LLC CP	0.000%	02/09/16	08/05/16	97	0.850%	2,500,000.00	2,494,333.33	4,840.27	2,489,493.06	-
Bank of Tokyo Mitsubishi CP	0.000%	02/09/16	08/09/16	101	0.850%	500,000.00	498,819.45	968.06	497,851.39	-
Toyota Motor Credit CP	0.000%	02/17/16	08/15/16	107	0.720%	1,000,000.00	997,880.00	1,480.00	996,400.00	-
Rabobank Nederland NV CP	0.000%	02/19/16	08/16/16	108	0.810%	1,500,000.00	1,496,388.75	2,430.00	1,493,958.75	-
CD-Freedom Bank of Virginia, VA	0.000%	11/20/15	05/18/16	18	0.650%	248,000.00	248,000.00	-	248,000.00	719.88
CD-Cit Bank, NA, CA	0.000%	11/20/15	05/18/16	18	0.750%	248,000.00	248,000.00	-	248,000.00	830.63
CD-Stearns Bank NA MN	0.000%	01/19/16	07/18/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	524.88
CD-First Commons Bank NA MA	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	524.88
CD-Industrial & Commercial Bank of China USA, NY	0.000%	01/19/16	07/18/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	496.88
CD_Security Bank, OK	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	489.89
CD-BofI Federal Bank, CA	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	524.88
CD-Affiliated Bank, TX	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	489.89
CD-Western Alliance Bank, AZ	0.000%	01/19/16	07/18/16	108	0.710%	248,000.00	248,000.00	-	248,000.00	524.88
CD-Prudential Savings Bank, PA	0.000%	01/22/16	07/20/16	108	0.700%	225,000.00	225,000.00	-	225,000.00	475.62
CD-First Federal Savings Bank of Boston, MA	0.000%	01/22/16	07/20/16	108	0.760%	248,000.00	248,000.00	-	248,000.00	475.62
CD-Landmark Community Bank, TN	0.000%	01/22/16	07/20/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	475.62
CD-Grand Bank, OK	0.000%	01/22/16	07/20/16	108	0.700%	112,000.00	112,000.00	-	112,000.00	475.62
CD-Cfg Community Bank, MD	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	431.51
CD-Enerbank USA, UT	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	516.38
CD-Crestmark Bank, MI	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	509.59
CD-Patriot Bank, OK	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	214.79
CD-Bank of Ruston, LA	0.000%	04/21/16	10/28/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	47.56
CD-Shattuck National Bank, OK	0.000%	04/15/16	10/31/16	108	0.650%	248,000.00	248,000.00	-	248,000.00	70.66
CD-Fieldpoint Private Bank & Trust, CT	0.000%	04/15/16	10/31/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	76.10
CD-Farmers Bank & Trust, KS	0.000%	04/15/16	10/31/16	108	0.600%	248,000.00	248,000.00	-	248,000.00	65.23
CD-Privatebank & Trust Co	0.000%	04/15/16	10/31/16	108	0.600%	248,000.00	248,000.00	-	248,000.00	65.23
CD-Bank of China, NY	0.000%	04/15/16	10/31/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	81.53
CD-Bank of the Ozarks, AR	0.000%	04/15/16	10/31/16	108	0.740%	248,000.00	248,000.00	-	248,000.00	80.45
CD-Financial Federal Savings Bank, TN	0.000%	04/15/16	10/31/16	108	0.600%	248,000.00	248,000.00	-	248,000.00	65.23
CD-Pacific Western Bank	0.000%	04/15/16	10/31/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	76.10
CD-Bank Leumi Usa, NY	0.000%	04/15/16	10/31/16	108	0.600%	248,000.00	248,000.00	-	248,000.00	65.23
CD-Citizens Bank of Finley, ND	0.000%	04/18/16	10/31/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	61.83
CD-Community West Bank, CA	0.000%	04/18/16	10/31/16	108	0.600%	248,000.00	248,000.00	-	248,000.00	53.00
CD-Bank of the Valley, NE	0.000%	04/20/16	10/31/16	108	0.850%	248,000.00	248,000.00	-	248,000.00	48.58
Weighted Avg Maturity			76		0.750%	\$ 15,991,303.79	\$ 15,977,168.65	\$ 12,071.66	\$ 15,965,096.99	\$ 9,558.17

DU PAGE WATER COMMISSION
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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/16
Sales Tax Funds (01-123000)										
11IT - Money Market	0.030%	04/30/16	05/01/16	1	0.030%	217.43	217.43	-	217.43	-
BNP Paribas NY Branch CP	0.000%	04/07/16	05/31/16	31	0.410%	1,807,000.00	1,806,382.60	493.90	1,805,888.70	-
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	6	0.580%	200,000.00	199,999.05	135.05	199,864.00	91.67
FHLMC Reference Note	0.400%	11/21/14	05/27/16	27	0.420%	125,000.00	124,998.21	35.71	124,962.50	213.89
	Weighted Avg Maturity		28		0.426%	\$ 2,132,217.43	\$ 2,131,597.29	\$ 664.66	\$ 2,130,932.63	\$ 305.56

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/16
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.030%	04/30/16	05/01/16	1	0.030%	128,910.84	128,910.84	-	128,910.84	-
US Treasury Notes	1.000%	03/19/14	03/31/17	335	0.920%	1,570,000.00	1,571,104.68	(2,513.68)	1,573,618.36	1,329.78
US Treasury Notes	0.625%	03/12/13	05/31/17	396	0.720%	675,000.00	674,344.00	1,875.25	672,468.75	1,763.58
US Treasury Notes	0.625%	05/15/14	05/31/17	396	0.830%	1,000,000.00	997,844.93	3,860.55	993,984.38	2,612.70
US Treasury Notes	2.500%	12/09/14	06/30/17	426	0.920%	750,000.00	763,723.35	(16,247.35)	779,970.70	6,284.34
US Treasury Notes	0.625%	03/24/16	08/31/17	488	0.790%	3,000,000.00	2,993,364.36	512.80	2,992,851.56	3,158.97
US Treasury Notes	0.625%	10/31/12	09/30/17	518	0.750%	100,000.00	99,830.25	463.07	99,367.18	52.94
US Treasury Notes	0.625%	10/31/12	09/30/17	518	0.750%	300,000.00	299,490.74	1,389.18	298,101.56	158.81
US Treasury Notes	0.750%	11/01/12	10/31/17	549	0.740%	25,000.00	25,004.46	43.51	24,960.95	0.51
US Treasury Notes	0.625%	11/05/12	10/31/17	549	0.740%	100,000.00	100,017.83	174.03	99,843.80	2.04
US Treasury Notes	0.750%	03/08/13	02/28/18	669	0.850%	1,400,000.00	1,397,472.31	4,253.56	1,393,218.75	1,769.02
US Treasury Notes	0.625%	11/03/15	04/30/18	730	0.980%	1,085,000.00	1,077,363.70	1,857.45	1,075,506.25	18.43
US Treasury Notes	1.375%	02/04/15	07/31/18	822	0.980%	150,000.00	151,317.74	(428.35)	151,746.09	515.63
US Treasury Notes	1.250%	10/06/14	07/31/18	822	0.920%	475,000.00	479,788.96	(2,595.81)	482,384.77	1,632.81
US Treasury Notes	1.250%	03/24/16	10/31/18	914	0.970%	2,500,000.00	2,517,074.90	(698.54)	2,517,773.44	84.92
US Treasury Notes	1.625%	09/04/14	03/31/19	1,065	1.600%	1,000,000.00	1,000,709.22	(384.53)	1,001,093.75	1,376.37
US Treasury Notes	1.625%	04/23/15	04/30/19	1,095	1.200%	730,000.00	739,028.92	(3,004.67)	742,033.59	32.24
US Treasury Notes	3.125%	11/03/14	05/15/19	1,110	1.500%	205,000.00	214,846.21	(4,679.96)	219,526.17	2,956.73
US Treasury Notes	1.750%	03/27/15	09/30/19	1,248	1.390%	450,000.00	455,323.33	(1,655.19)	456,978.52	667.01
US Treasury Notes	1.000%	02/27/15	09/30/19	1,248	1.420%	2,200,000.00	2,169,239.36	10,231.55	2,159,007.81	1,863.39
US Treasury Notes	1.000%	05/29/15	11/30/19	1,309	1.440%	1,050,000.00	1,033,786.40	4,048.12	1,029,738.28	4,389.34
US Treasury Notes	1.000%	08/25/15	11/30/19	1,309	1.340%	1,500,000.00	1,482,260.06	3,295.22	1,478,964.84	6,270.49
US Treasury Notes	1.250%	09/03/15	02/29/20	1,400	1.470%	100,000.00	99,193.24	134.65	99,058.59	210.60
US Treasury Notes	1.250%	10/08/15	02/29/20	1,400	1.320%	1,000,000.00	997,541.17	353.67	997,187.50	2,105.98
US Treasury Notes	1.250%	11/05/15	02/29/20	1,400	1.550%	1,050,000.00	1,038,289.91	1,414.91	1,036,875.00	2,211.28
US Treasury Notes	2.000%	12/04/15	07/31/20	1,553	1.580%	1,075,000.00	1,093,572.21	(1,710.02)	1,095,282.23	5,375.00
US Treasury Notes	2.125%	12/30/15	08/31/20	1,584	1.740%	575,000.00	584,264.81	(685.39)	584,950.20	2,058.59
US Treasury Notes	1.750%	02/03/16	10/31/20	1,645	1.350%	740,000.00	753,028.66	(672.90)	753,701.56	35.19
US Treasury Notes	2.000%	03/24/16	11/30/20	1,675	1.380%	2,000,000.00	2,054,821.14	(1,194.49)	2,056,015.63	16,721.31
US Treasury Notes	2.375%	03/31/16	12/31/20	1,706	1.280%	775,000.00	813,255.87	(675.77)	813,931.64	6,169.13
Inter-American Development Bank	1.000%	04/12/16	05/13/19	1,108	1.100%	790,000.00	787,670.14	40.14	787,630.00	416.94
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,774	1.730%	925,000.00	920,708.09	111.09	920,597.00	2,171.18
Regional Trans Auth, IL Rev Bonds	0.550%	05/07/14	05/06/16	6	0.580%	850,000.00	849,995.95	573.95	849,422.00	389.58
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	46	1.050%	100,000.00	100,479.84	(13,358.16)	113,838.00	1,888.89
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	46	1.050%	300,000.00	301,439.52	(40,074.48)	341,514.00	5,666.67
IN ST Bond Bank Txbi Rev Bonds	1.022%	06/05/13	07/15/16	76	1.020%	275,000.00	275,000.00	-	275,000.00	827.54
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	550	1.660%	700,000.00	700,958.87	(1,540.13)	702,499.00	6,125.00
MS ST Taxable GO Bonds	1.472%	02/18/15	10/01/18	884	1.470%	150,000.00	150,000.00	-	150,000.00	184.00
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	884	1.650%	565,000.00	565,000.00	-	565,000.00	776.88
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	1,049	1.970%	300,000.00	300,000.00	-	300,000.00	756.70
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	1,110	2.000%	135,000.00	135,000.00	-	135,000.00	1,246.87
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	1,157	2.160%	925,000.00	925,000.00	-	925,000.00	2,945.59
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,249	1.680%	310,000.00	310,000.00	-	310,000.00	433.74
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	1,372	1.880%	375,000.00	386,746.52	(3,069.73)	389,816.25	2,578.13

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/16
Water Fund Operating Reserve (01-121800) Continued...										
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,806	2.270%	465,375.52	494,461.49	-	494,461.49	1,357.35
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,994	2.620%	356,014.80	375,651.90	(1,278.77)	376,930.67	1,038.38
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	5,206	2.350%	467,927.77	488,472.72	(0.01)	488,472.73	1,169.82
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	5,298	2.550%	499,868.55	532,114.28	(167.63)	532,281.91	1,457.95
FNMA Series 2015-M1 ASQ2	1.626%	01/30/15	02/01/18	642	1.260%	200,000.00	201,029.90	(968.60)	201,998.50	271.00
FNMA Series 2015-M7 ASQ2	1.550%	04/30/15	04/01/18	701	0.830%	175,000.00	176,053.87	(695.50)	176,749.37	226.04
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	976	1.200%	195,000.00	198,639.08	(310.90)	196,949.98	308.44
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	1,219	1.080%	425,000.00	428,624.48	(631.43)	429,255.91	582.96
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,738	1.680%	925,000.00	933,702.68	(531.04)	934,233.72	1,643.42
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,797	2.030%	350,641.71	350,641.71	(24,325.79)	374,967.50	1,314.91
FHLB Global Notes	0.625%	05/15/15	05/30/17	395	0.670%	810,000.00	809,642.91	315.21	809,327.70	2,123.44
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	425	0.970%	165,000.00	165,064.17	(93.24)	165,157.41	559.17
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	425	0.960%	635,000.00	635,302.73	(440.22)	635,742.95	2,151.94
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	454	0.860%	95,000.00	95,160.62	(403.49)	95,564.11	245.42
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	454	0.860%	125,000.00	125,211.35	(530.90)	125,742.25	322.92
Freddie Mac Global Notes	1.000%	03/20/15	07/28/17	454	0.850%	205,000.00	205,369.31	(327.69)	205,697.00	529.58
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	485	0.820%	200,000.00	200,134.32	212.32	199,922.00	306.25
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	485	0.820%	475,000.00	475,319.00	504.25	474,814.75	727.34
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	544	1.080%	1,300,000.00	1,296,159.63	6,104.63	1,290,055.00	157.99
Tennessee Valley Authority Notes	6.250%	08/19/15	12/15/17	594	1.010%	720,000.00	780,556.64	(25,826.08)	806,382.72	17,000.00
FHLB Notes	0.875%	02/18/16	03/19/18	688	0.890%	2,300,000.00	2,299,352.92	65.92	2,299,287.00	2,347.92
FNMA Notes	0.875%	03/04/16	03/28/18	697	0.970%	1,100,000.00	1,097,965.94	165.94	1,097,800.00	882.29
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	751	1.190%	500,000.00	496,814.55	4,389.55	492,425.00	1,944.44
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	751	1.050%	1,000,000.00	996,467.07	4,917.07	991,550.00	3,888.89
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	902	1.180%	2,300,000.00	2,297,049.58	775.58	2,296,274.00	862.50
Fannie Mae Global Notes	1.625%	10/23/14	11/27/18	941	1.390%	890,000.00	995,972.58	(3,432.42)	999,405.00	6,881.88
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	1,003	1.180%	275,000.00	274,846.12	16.62	274,829.50	976.82
FNMA Benchmark Note	1.000%	02/23/16	02/26/19	1,032	1.080%	1,100,000.00	1,097,564.58	160.58	1,097,404.00	1,986.11
Freddie Mac Notes	1.125%	03/24/16	04/15/19	1,080	1.150%	2,400,000.00	2,398,330.22	58.22	2,398,272.00	3,000.00
Freddie Mac Notes	1.750%	12/03/14	05/30/19	1,125	1.490%	475,000.00	478,739.20	(1,656.80)	480,396.00	3,486.63
FNMA Benchmark Note	1.750%	12/03/14	11/26/19	1,305	1.610%	475,000.00	477,220.79	(842.96)	478,063.75	3,578.99
Weighted Avg Maturity			1.066		1.229%	\$ 56,113,739.19	\$ 56,389,448.83	\$ (105,334.03)	\$ 56,494,782.86	\$ 161,565.63

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/16
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.030%	04/30/16	05/01/16	1	0.030%	12,983.35	12,983.35	-	12,983.35	-
US Treasury Notes	0.625%	04/24/15	05/31/17	396	0.580%	145,000.00	145,067.31	(62.97)	145,130.28	378.84
US Treasury Notes	0.625%	03/28/16	08/31/17	468	0.790%	900,000.00	898,027.07	136.44	897,890.63	947.69
US Treasury Notes	0.625%	05/15/14	11/30/17	579	1.030%	425,000.00	422,283.13	3,309.50	418,973.63	1,110.40
US Treasury Notes	0.750%	12/31/13	02/28/18	669	1.380%	485,000.00	479,531.14	6,769.81	472,761.33	612.84
US Treasury Notes	0.625%	05/13/13	04/30/18	730	0.820%	180,000.00	179,295.31	1,025.00	178,270.31	3.06
US Treasury Notes	0.625%	05/15/13	04/30/18	730	0.820%	180,000.00	179,303.56	1,012.15	178,291.41	3.06
US Treasury Notes	1.375%	02/20/15	09/30/18	883	1.260%	230,000.00	230,630.82	(303.56)	230,934.38	267.86
US Treasury Notes	1.625%	04/24/15	04/30/19	1,095	1.150%	355,000.00	359,933.78	(1,639.27)	361,573.05	15.68
US Treasury Notes	1.125%	04/24/15	04/30/20	1,461	1.350%	300,000.00	297,396.02	642.11	296,753.91	9.17
US Treasury Notes	1.750%	02/03/16	10/31/20	1,645	1.350%	250,000.00	254,401.58	(227.33)	254,628.91	11.89
US Treasury Notes	2.000%	03/28/16	11/30/20	1,675	1.380%	300,000.00	303,264.67	(161.11)	308,425.78	2,508.20
US Treasury Notes	2.000%	01/12/15	05/31/21	1,857	1.720%	300,000.00	304,011.43	(969.04)	304,980.47	2,508.20
US Treasury Notes	2.000%	03/28/16	10/31/21	2,010	1.520%	275,000.00	281,903.82	(110.83)	282,014.65	14.95
US Treasury Notes	1.875%	01/12/15	10/31/21	2,040	1.780%	260,000.00	261,376.18	(299.60)	261,675.78	2,037.91
US Treasury Notes	1.500%	12/30/15	01/31/22	2,102	2.040%	75,000.00	72,818.06	120.79	72,697.27	281.25
US Treasury Notes	1.500%	09/03/15	01/31/22	2,102	1.870%	350,000.00	342,991.74	757.36	342,234.38	1,312.50
US Treasury Notes	1.625%	02/26/15	08/15/22	2,298	1.820%	175,000.00	173,010.75	348.64	172,662.11	593.75
US Treasury Notes	1.625%	12/04/15	11/15/22	2,390	1.930%	200,000.00	196,325.23	215.85	196,109.38	1,500.00
US Treasury Notes	1.750%	04/24/15	05/15/23	2,571	1.790%	390,000.00	388,927.35	146.10	388,781.25	3,150.00
US Treasury Notes	2.750%	03/28/16	11/15/23	2,755	1.720%	150,000.00	160,849.95	(124.66)	160,974.61	1,903.85
US Treasury Notes	2.750%	10/09/15	11/15/23	2,755	1.910%	155,000.00	164,137.28	(628.93)	164,766.21	1,967.31
US Treasury Notes	2.375%	03/28/16	08/15/24	3,029	1.810%	200,000.00	208,590.26	(89.43)	208,679.69	991.76
Inter-American Development Bank	1.000%	04/12/16	05/13/19	1,108	1.100%	140,000.00	139,587.11	7.11	139,580.00	73.89
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,774	1.730%	150,000.00	149,304.02	18.02	149,286.00	352.08
Asian Development Bank Note	1.625%	03/16/16	03/16/21	1,781	1.640%	150,000.00	149,887.28	2.78	149,884.50	304.69
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	884	1.650%	95,000.00	95,000.00	-	95,000.00	130.63
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	1,157	2.160%	150,000.00	150,000.00	-	150,000.00	477.66
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,249	1.680%	40,000.00	40,000.00	-	40,000.00	55.97
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	1,372	1.880%	75,000.00	77,349.30	(613.95)	77,963.25	515.63
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	1,415	2.290%	70,000.00	70,000.00	-	70,000.00	205.19
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	1,476	2.250%	50,000.00	50,000.00	-	50,000.00	519.44
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,806	2.270%	74,540.68	79,199.47	0.01	79,199.46	217.41
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,994	2.620%	87,956.61	92,808.13	(315.94)	93,124.07	256.54
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	5,206	2.350%	70,189.16	73,270.90	-	73,270.90	175.47
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	5,298	2.550%	82,502.58	87,824.69	(27.67)	87,852.36	240.63
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	976	1.200%	45,000.00	45,378.25	(71.75)	45,450.00	71.18
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	1,219	1.080%	80,000.00	80,682.25	(118.86)	80,801.11	109.73
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,738	1.680%	175,000.00	176,646.45	(100.47)	176,746.92	310.92
FNMA SERIES 2015	2.013%	03/31/15	07/01/22	2,253	1.710%	22,583.35	22,770.45	(38.33)	22,808.78	37.88
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	425	0.970%	80,000.00	80,031.11	(45.21)	80,076.32	271.11
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	425	0.960%	300,000.00	300,143.02	(207.98)	300,351.00	1,016.67
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	751	1.300%	425,000.00	421,319.73	3,421.48	417,898.25	1,652.78
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	941	1.780%	475,000.00	473,186.57	1,578.07	471,608.50	3,301.91
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	1,025	1.550%	400,000.00	403,550.04	(2,383.96)	405,944.00	1,500.00
FNMA Benchmark Notes	1.500%	10/19/15	11/30/20	1,675	1.520%	325,000.00	324,726.75	29.00	324,697.75	2,044.79
FNMA Notes	2.125%	04/26/16	04/24/26	3,646	2.210%	210,000.00	208,359.85	2.05	208,357.80	61.98
Weighted Avg Maturity			1.498		1.471%	\$ 10,065,755.73	\$ 10,113,085.16	\$ 10,991.42	\$ 10,102,093.74	\$ 36,034.35

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2016

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/16
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	0.030%	04/30/16	05/01/16	1	0.030%	50,242.35	50,242.35	-	50,242.35	-
US Treasury Notes	1.000%	12/31/14	03/31/17	335	0.810%	785,000.00	786,369.26	(1,973.12)	788,342.38	664.89
US Treasury Notes	1.000%	02/27/15	03/31/17	335	0.660%	1,570,000.00	1,574,615.83	(5,871.28)	1,580,487.11	1,329.78
US Treasury Notes	0.500%	01/27/15	07/31/17	457	0.740%	615,000.00	613,137.94	1,861.57	611,276.37	768.75
US Treasury Notes	0.500%	12/31/14	07/31/17	457	0.960%	810,000.00	805,396.15	4,856.70	800,539.45	1,012.50
US Treasury Notes	0.625%	01/05/15	09/30/17	518	1.020%	1,000,000.00	994,402.44	5,144.63	989,257.81	529.37
US Treasury Notes	0.625%	04/23/15	11/30/17	579	0.780%	1,380,000.00	1,376,713.76	2,104.38	1,374,609.38	3,605.53
US Treasury Notes	0.875%	12/31/14	01/31/18	641	1.160%	1,000,000.00	995,133.08	3,648.70	991,484.38	2,187.50
US Treasury Notes	0.750%	04/30/15	03/31/18	700	0.840%	395,000.00	394,308.76	357.98	393,950.78	250.92
US Treasury Notes	1.000%	12/30/15	05/31/18	761	1.210%	835,000.00	831,427.57	569.96	830,857.61	3,490.57
US Treasury Notes	1.375%	10/09/15	09/30/18	883	0.940%	850,000.00	858,863.52	(2,027.11)	860,890.63	989.92
US Treasury Notes	1.250%	11/09/15	11/30/18	944	1.180%	195,000.00	195,335.72	(60.37)	195,396.09	1,018.95
US Treasury Notes	1.500%	12/04/15	12/31/18	975	1.220%	975,000.00	982,185.27	(1,079.38)	983,264.65	4,901.79
US Treasury Notes	1.625%	03/04/16	03/31/19	1,065	1.050%	50,000.00	50,823.23	(43.96)	50,867.19	68.82
Intl Bank of Recons and Dev Notes (World Bank)	0.875%	04/12/16	07/19/18	810	0.950%	600,000.00	598,953.40	15.40	598,938.00	175.00
Inter-American Development Bank	1.000%	04/12/16	05/13/19	1,108	1.100%	420,000.00	418,761.34	21.34	418,740.00	221.67
UNIV OF CAL Taxable Rev Bonds	0.934%	03/25/15	05/15/17	380	0.930%	175,000.00	175,000.00	-	175,000.00	753.69
MS ST Taxable GO Bonds	1.090%	02/18/15	10/01/17	519	1.090%	35,000.00	35,000.00	-	35,000.00	31.79
Regional Trans Auth, IL Rev Bonds	1.250%	04/26/16	05/04/18	734	1.250%	600,000.00	600,000.00	-	600,000.00	-
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	1,157	2.160%	600,000.00	600,000.00	-	600,000.00	1,910.65

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
April 30, 2016

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/16
Capital Reserve (01-122000) Continued...										
FNMA SERIES 2015 M1	1.626%	01/30/15	02/01/18	642	1.260%	100,000.00	100,514.95	(484.30)	100,999.25	135.50
FNMA SERIES 2015 M7	1.550%	04/30/15	04/01/18	701	1.260%	105,000.00	105,632.32	(417.30)	106,049.62	135.63
FNMA SERIES 2015 M3	0.392%	02/27/15	06/01/18	762	0.390%	73,361.53	73,361.53	19.17	73,342.36	38.15
FNMA SERIES 2015 M3	0.385%	03/31/15	09/25/18	878	0.380%	69,625.44	69,625.44	17.81	69,607.63	36.70
FNMA SERIES 2015 M3	0.356%	05/29/15	11/25/18	939	0.360%	54,629.19	54,629.19	12.95	54,616.24	26.91
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	976	1.200%	130,000.00	131,092.72	(207.27)	131,299.99	205.63
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	1,219	1.080%	275,000.00	277,345.25	(408.57)	277,753.82	377.21
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	1,341	0.770%	191,581.64	198,648.24	(2,213.13)	200,861.37	718.43
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	1,456	0.540%	435,677.23	435,677.23	156.84	435,520.39	278.41
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,797	2.030%	245,449.19	245,449.19	(17,028.04)	262,477.23	920.43
FHLMC Reference Note	0.500%	01/16/15	01/27/17	272	0.590%	165,000.00	164,894.54	183.29	164,711.25	215.42
FHLMC Reference Note	0.500%	01/26/15	01/27/17	272	0.620%	575,000.00	574,478.23	890.73	573,585.50	750.69
FNMA Notes	1.125%	09/04/14	04/27/17	362	0.940%	475,000.00	475,865.95	(1,433.05)	477,299.00	59.38
FNMA Notes	1.125%	02/04/15	04/27/17	362	0.600%	850,000.00	854,361.92	(5,438.58)	859,800.50	106.25
FHLB Global Notes	0.625%	05/15/15	05/30/17	395	0.670%	585,000.00	584,742.10	227.65	584,514.45	1,533.59
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	454	1.000%	125,000.00	124,996.51	4.89	124,991.62	322.92
Freddie Mac Global Notes	1.000%	03/20/15	07/28/17	454	0.850%	1,000,000.00	1,001,801.49	(1,598.51)	1,003,400.00	2,583.33
Tennessee Valley Authority Notes	6.250%	08/19/15	12/15/17	594	1.010%	480,000.00	520,371.10	(17,217.38)	537,588.48	11,333.33
FHLB Notes	0.875%	02/18/16	03/19/18	688	0.890%	1,475,000.00	1,474,585.02	42.27	1,474,542.75	1,505.73
FNMA Notes	0.875%	03/04/16	03/28/18	697	0.970%	1,475,000.00	1,472,272.50	222.50	1,472,050.00	1,183.07
FHLMC Reference Note	0.750%	04/06/16	04/09/18	709	0.830%	725,000.00	723,899.36	37.61	723,861.75	362.50
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	902	1.180%	1,475,000.00	1,473,107.88	497.38	1,472,610.50	553.13
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	1,003	1.400%	1,255,000.00	1,254,297.76	75.86	1,254,221.90	4,457.86
FNMA Benchmark Note	1.000%	02/23/16	02/26/19	1,032	1.080%	1,475,000.00	1,471,734.32	215.32	1,471,519.00	2,663.19
Freddie Mac Notes	1.125%	03/31/16	04/15/19	1,080	1.050%	950,000.00	952,198.46	(62.54)	952,261.00	1,187.50
Bank of Tokyo Mitsubishi CP	0.000%	04/01/16	10/04/16	157	0.890%	600,000.00	597,686.00	400.50	597,285.50	-
JP Morgan Securities CP	0.000%	04/01/16	12/27/16	241	1.040%	600,000.00	595,880.00	483.50	595,416.50	-
BNP Paribas NY CP	0.000%	04/08/16	01/03/17	248	1.040%	600,000.00	595,759.84	394.84	595,365.00	-
Weighted Avg Maturity			688		0.991%	\$ 29,505,566.57	\$ 29,541,576.66	\$ (35,120.12)	\$ 29,576,696.78	\$ 55,602.98
TOTAL ALL FUNDS					1.022%	\$ 129,754,494.54	\$ 130,098,788.42	\$ (116,726.41)	\$ 130,215,514.83	\$ 263,066.69
Less: Net Unsettled Trades							<u>\$ 130,098,788.42</u>			
April 30, 2016					90 DAY US TREASURY YIELD			3.646	\$	210,000.00
					3 month US Treasury Bill Index					
					0-3 Year US Treasury Index					
					1-3 Year US Treasury Index					
					1-5 Year US Treasury Index					
					1-10 Year US Treasury Index					

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2015 to April 30, 2016

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 127,331,895
Cash payments to suppliers	(107,816,122)
Cash payments to employees	(2,789,037)
Net cash from operating activities	16,726,736

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	37,284,925
Cash Received from water quality loans	49,044
Cash payments for net pension activity	(1,574,330)
Net cash from noncapital financing activities	35,759,639

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(66,852)
Principal Paid	(11,963,868)
Construction and purchase of capital assets	(4,698,453)
Net cash from capital and related financing activities	(16,729,173)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	958,065
Net cash from investing activities	958,065

Net Increase (Decrease) in cash and investments 36,715,267

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

CASH AND INVESTMENTS, APRIL 30, 2016 \$ 136,290,161

April 30, 2016
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	4/30/2016		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 40,158,396 120	\$ 56,389,449 169	\$ 16,231,053
B. Capital Reserve	\$ 29,180,884	\$ 29,541,577	\$ 360,693
C. Long Term Water Capital Reserve	\$ 7,825,000	\$ 10,113,085	\$ 2,288,085
D. Principal Account	\$ -	\$ -	\$ -
E. Interest Account	\$ -	\$ -	\$ -
F. O+M Account (1)	\$ 9,177,810	\$ 22,137,284	\$ 12,959,474
G. Current Construction Obligation and Customer Construction Escrows	\$ 17,961	\$ 17,961	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 86,360,051	\$ 118,199,356	\$ 31,839,305

TABLE 2	
OTHER CASH	
H. General Fund	\$ 15,977,169
I. Sales Tax	\$ 2,113,637
TOTAL TABLE 2-OTHER CASH	\$ 18,090,805
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 136,290,161

Outstanding Balance 4/30/16

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

\$ -

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.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Bill Fates, Treasurer
DATE: June 7, 2016
SUBJECT: TREASURER'S REPORT – MAY 31, 2016

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of May. 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 \$140.8 million at May 31st, an increase of \$4.5 million over the previous month.
2. The balance in the BMO Harris checking account was \$6.5 million at May 31st, an increase of approximately \$0.3 million compared to the \$6.2 million reported last month.
3. The BMO Harris money market accounts had \$15.9 million at month-end, which was relatively unchanged from the preceding month.
4. During the month of May, the IIIT money market accounts increased by \$4.0 million from the prior month.
5. In May, our holdings of U.S. Agency investments increased by approximately \$1.9 million. Municipal Bonds and U.S. Treasury investments decreased by approximately \$1.0 million each during May.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. In the first month of the year, the Commission's cash and investments increased a total of \$4.5 million.
 - The Operating & Maintenance Account increased by \$0.3 million, for an ending balance of \$22.5 million.
 - The General Account increased by \$4.0 million, for an ending balance of \$20.0 million.
 - The Sales Tax Account remained relatively unchanged at \$2.1 million.
 - The Capital Reserve Fund increased \$17,775 for a balance of \$29.6 million.
 - The Operating Reserve Account increased \$112,415 for a balance of \$56.5 million.

- The Long-Term Capital Reserve Account increased by \$39,236 for a balance of \$10.2 million.

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

Cash and Investments by Account

Account	Balance 4/30/2016	Balance 05/31/2016	Increase (Decrease)
Operations & Maintenance	\$22,137,284	\$22,473,441	\$ 336,157
General Account	15,977,169	19,983,690	4,006,521
Sales Tax	2,131,597	2,132,521	924
Operating Reserve	56,389,449	56,501,864	112,415
Capital Reserve	29,541,577	29,559,352	17,775
Long-Term Cap. Reserve	10,113,085	10,152,321	39,236
Total Cash & Investments	\$136,290,161	\$140,803,189	\$4,513,028

Schedule of Investments (Pages 5-11)

1. The average yield to maturity on the Commission's investments was 1.02%, similar to the previous month's rate.
2. The portfolio is showing estimated unrealized gains of \$335,540 at May 31, 2016, compared to \$537,500 in unrealized gains at April 30, 2016.
3. The amortized cost of our investments was \$134.3 million at May 31st, an increase of \$4.2 million over the prior month.

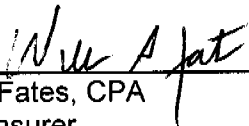
Statement of Cash Flows (Page 12)

1. The statement of cash flows shows a breakdown of the \$4.5 million increase in cash and investments since the beginning of the fiscal year.
2. Operating activities increased cash by \$2.2 million.
3. \$2.7 million of sales tax revenue was received.
4. Capital Assets purchased totaled \$0.6 million year-to-date.
5. Cash flow from investment activity generated \$190,389.

Reserve Analysis (Page 13)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at May 31st.
2. The Operating and Maintenance Account was \$11.6 million over its target balance of \$10.8 million.
3. The Operating Reserve account is \$16.9 million over its minimum target of \$39.6 million due to additional transfers made during the prior year to increase the balance beyond its minimum per the Board.

Respectfully submitted,



Bill Fates, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 May 31, 2016

FUNDS CONSIST OF:	May 31, 2016	April 30, 2016	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	6,520,119.60	6,190,172.65	329,946.95
TOTAL CASH	6,521,319.60	6,191,372.65	329,946.95
IIIT MONEY MARKET FUNDS	4,438,191.47	402,657.76	4,035,533.71
BMO HARRIS MONEY MARKET FUNDS	15,952,121.59	15,945,911.83	6,209.76
U. S. TREASURY INVESTMENTS	43,469,281.65	44,444,691.69	(975,410.04)
U. S. AGENCY INVESTMENTS	38,235,208.25	36,323,036.03	1,912,172.22
MUNICIPAL BONDS	6,040,310.16	7,091,969.05	(1,051,658.89)
COMMERCIAL PAPER	12,401,328.06	12,081,573.30	319,754.76
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	6,464,428.33	6,527,948.76	(63,520.43)
	7,281,000.00	7,281,000.00	0.00
TOTAL INVESTMENTS	134,281,869.51	130,098,788.42	4,183,081.09
TOTAL CASH AND INVESTMENTS	140,803,189.11	136,290,161.07	4,513,028.04
	May 31, 2016	April 30, 2016	% CHANGE
IIIT MONEY MARKET FUNDS	3.3%	0.2%	1002.2%
BMO HARRIS MONEY MARKET FUNDS	11.9%	12.3%	0.0%
U. S. TREASURY INVESTMENTS	32.4%	34.2%	-2.2%
U. S. AGENCY INVESTMENTS	28.5%	27.9%	5.3%
MUNICIPAL BONDS	4.5%	5.5%	-14.8%
COMMERCIAL PAPER	9.2%	9.3%	2.6%
ASSET BACKED SEC/COLLATERALIZED MORTGAGE OBLIG CERTIFICATES OF DEPOSIT	4.8%	5.0%	-1.0%
	5.4%	5.6%	0.0%
TOTAL INVESTMENTS	100.0%	100.0%	3.2%

Note 1 - Investments are carried at amortized cost.

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2016

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 05/31/16
Water Fund Oper. & Maint. Acct. (01-121103)										
BMO Harris - Money Market	0.460%	05/31/16	06/01/16	1	0.460%	\$ 15,952,121.59	\$ 15,952,121.59	\$ -	\$ 15,952,121.59	-
Water Fund General Account (01-121700)										
IIIT - Money Market	0.030%	05/31/16	06/01/16	1	0.030%	4,220,082.09	4,220,082.09	-	4,220,082.09	-
Bank of Tokyo Mitsubishi UFJ LTD CP	0.000%	04/25/16	06/27/16	27	0.520%	1,000,000.00	999,624.44	534.44	999,090.00	-
UBS Finance Delaware LLC CP	0.000%	02/09/16	08/05/16	66	0.850%	2,500,000.00	2,496,163.20	6,670.14	2,489,493.06	-
Bank of Tokyo Mitsubishi CP	0.000%	02/09/16	08/09/16	70	0.850%	500,000.00	499,185.42	1,334.03	497,851.39	-
Toyota Motor Credit CP	0.000%	02/17/16	08/15/16	76	0.720%	1,000,000.00	998,500.00	2,100.00	996,400.00	-
Rabobank Nederland NV CP	0.000%	02/19/16	08/16/16	77	0.810%	1,500,000.00	1,497,435.00	3,476.25	1,493,958.75	-
ING (US) Funding LLC CP	0.000%	05/19/16	11/14/16	167	0.900%	2,000,000.00	1,991,700.00	450.00	1,991,250.00	-
CD-Stearns Bank NA MN	0.000%	01/19/16	07/18/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	637.33
CD-First Commons Bank NA MA	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	682.85
CD-Industrial & Commercial Bank of China USA, NY	0.000%	01/19/16	07/18/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	682.85
CD_Security Bank, OK	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	646.43
CD-Bofi Federal Bank, CA	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	637.33
CD-Affiliated Bank, TX	0.000%	01/19/16	07/18/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	682.85
CD-Western Alliance Bank, AZ	0.000%	01/19/16	07/18/16	108	0.710%	248,000.00	248,000.00	-	248,000.00	682.85
CD-Prudential Savings Bank, PA	0.000%	01/22/16	07/20/16	108	0.700%	225,000.00	225,000.00	-	225,000.00	676.46
CD-First Federal Savings Bank of Boston, MA	0.000%	01/22/16	07/20/16	108	0.760%	248,000.00	248,000.00	-	248,000.00	667.56
CD-Landmark Community Bank, TN	0.000%	01/22/16	07/20/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	281.38
CD-Grand Bank, OK	0.000%	01/22/16	07/20/16	108	0.700%	112,000.00	112,000.00	-	112,000.00	623.06
CD-Cfg Community Bank, MD	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	623.06
CD-Enerbank USA, UT	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	565.27
CD-Crestmark Bank, MI	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	623.06
CD-Patriot Bank, OK	0.000%	01/22/16	07/20/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	623.06
CD-Bank of Ruston, LA	0.000%	04/21/16	10/28/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	195.00
CD-Shattuck National Bank, OK	0.000%	04/15/16	10/31/16	108	0.650%	248,000.00	248,000.00	-	248,000.00	191.61
CD-Fieldpoint Private Bank & Trust, CT	0.000%	04/15/16	10/31/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	191.61
CD-Farmers Bank & Trust, KS	0.000%	04/15/16	10/31/16	108	0.600%	248,000.00	248,000.00	-	248,000.00	239.51
CD-Privatebank & Trust Co	0.000%	04/15/16	10/31/16	108	0.600%	248,000.00	248,000.00	-	248,000.00	236.31
CD-Bank of China, NY	0.000%	04/15/16	10/31/16	108	0.750%	248,000.00	248,000.00	-	248,000.00	191.61
CD-Bank of the Ozarks, AR	0.000%	04/15/16	10/31/16	108	0.740%	248,000.00	248,000.00	-	248,000.00	223.54
CD-Financial Federal Savings Bank, TN	0.000%	04/15/16	10/31/16	108	0.600%	248,000.00	248,000.00	-	248,000.00	191.61
CD-Pacific Western Bank	0.000%	04/15/16	10/31/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	207.57
CD-Bank Leumi Usa, NY	0.000%	04/15/16	10/31/16	108	0.600%	248,000.00	248,000.00	-	248,000.00	223.54
CD-Citizens Bank of Finley, ND	0.000%	04/18/16	10/31/16	108	0.700%	248,000.00	248,000.00	-	248,000.00	209.27
CD-Community West Bank, CA	0.000%	04/18/16	10/31/16	108	0.600%	248,000.00	248,000.00	-	248,000.00	179.38
CD-Bank of the Valley, NE	0.000%	04/20/16	10/31/16	108	0.650%	248,000.00	248,000.00	-	248,000.00	185.49
CD-Freedom Bank of Virginia, VA	0.000%	05/18/16	11/14/16	167	0.650%	248,000.00	248,000.00	-	248,000.00	71.34
CD-Royal Business Bank, CA	0.000%	05/18/16	11/14/16	167	0.750%	248,000.00	248,000.00	-	248,000.00	76.10
Weighted Avg Maturity			59		0.624%	\$ 20,001,082.09	\$ 19,983,690.15	\$ 14,564.86	\$ 19,969,125.29	\$ 12,148.89

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 05/31/16
Sales Tax Funds (01-123000)										
IIIIT - Money Market	0.030%	05/31/16	06/01/16	1	0.030%	4,650.57	4,650.57	-	4,650.57	-
BNP Paribas NY Branch CP	0.000%	05/31/16	08/01/16	62	0.480%	2,130,000.00	2,127,870.00	-	2,127,870.00	-
			Weighted Avg Maturity	62	0.479%	\$ 2,134,650.57	\$ 2,132,520.57	\$ -	\$ 2,132,520.57	\$ -

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 05/31/16
Water Fund Operating Reserve (01-121800)										
IIIT - Money Market	0.030%	05/31/16	06/01/16	1	0.030%	130,625.74	130,625.74	-	130,625.74	-
US Treasury Notes	0.625%	03/12/13	05/31/17	365	0.720%	675,000.00	674,395.11	1,926.36	672,468.75	11.53
US Treasury Notes	0.625%	05/15/14	05/31/17	365	0.830%	1,000,000.00	998,012.69	4,028.31	993,984.38	17.08
US Treasury Notes	2.500%	12/09/14	06/30/17	395	0.920%	750,000.00	762,725.89	(17,244.81)	779,970.70	7,881.18
US Treasury Notes	0.625%	03/24/16	08/31/17	457	0.790%	3,000,000.00	2,993,782.68	931.12	2,992,851.56	4,738.45
US Treasury Notes	0.625%	10/31/12	09/30/17	487	0.750%	100,000.00	99,840.37	473.19	99,367.18	105.87
US Treasury Notes	0.625%	10/31/12	09/30/17	487	0.750%	300,000.00	299,521.10	1,419.54	298,101.56	317.62
US Treasury Notes	0.750%	11/01/12	10/31/17	518	0.740%	25,000.00	25,004.21	43.26	24,960.95	16.30
US Treasury Notes	0.625%	11/05/12	10/31/17	518	0.740%	100,000.00	100,016.83	173.03	99,843.80	65.22
US Treasury Notes	0.750%	03/08/13	02/28/18	638	0.850%	1,400,000.00	1,397,587.76	4,369.01	1,393,218.75	2,653.53
US Treasury Notes	1.375%	02/04/15	07/31/18	791	0.980%	150,000.00	151,268.40	(477.69)	151,746.09	691.28
US Treasury Notes	1.250%	10/06/14	07/31/18	791	0.920%	475,000.00	479,609.54	(2,775.23)	482,384.77	2,189.05
US Treasury Notes	1.250%	03/24/16	10/31/18	883	0.970%	2,500,000.00	2,516,504.53	(1,268.91)	2,517,773.44	2,717.39
US Treasury Notes	1.625%	09/04/14	03/31/19	1,034	1.600%	1,000,000.00	1,000,689.04	(404.71)	1,001,093.75	2,752.73
US Treasury Notes	1.625%	04/23/15	04/30/19	1,064	1.200%	730,000.00	738,778.96	(3,254.63)	742,033.59	1,031.52
US Treasury Notes	3.125%	11/03/14	05/15/19	1,079	1.500%	205,000.00	214,577.80	(4,948.37)	219,526.17	295.94
US Treasury Notes	1.750%	03/27/15	09/30/19	1,217	1.390%	450,000.00	455,194.11	(1,784.41)	456,978.52	1,334.02
US Treasury Notes	1.000%	02/27/15	09/30/19	1,217	1.420%	2,200,000.00	2,169,985.73	10,977.92	2,159,007.81	3,726.78
US Treasury Notes	1.000%	05/29/15	11/30/19	1,278	1.440%	1,050,000.00	1,034,159.22	4,420.94	1,029,738.28	28.69
US Treasury Notes	1.000%	08/25/15	11/30/19	1,278	1.340%	1,500,000.00	1,482,668.79	3,703.95	1,478,964.84	40.98
US Treasury Notes	1.250%	09/03/15	02/29/20	1,369	1.470%	100,000.00	99,210.51	151.92	99,058.59	315.90
US Treasury Notes	1.250%	10/08/15	02/29/20	1,369	1.320%	1,000,000.00	997,593.95	406.45	997,187.50	3,158.97
US Treasury Notes	1.250%	11/05/15	02/29/20	1,369	1.550%	1,050,000.00	1,038,540.15	1,665.15	1,036,875.00	3,316.92
US Treasury Notes	2.000%	12/04/15	07/31/20	1,522	1.580%	1,075,000.00	1,093,212.30	(2,069.93)	1,095,282.23	7,206.04
US Treasury Notes	2.125%	12/30/15	08/31/20	1,553	1.740%	575,000.00	584,091.03	(859.17)	584,950.20	3,087.89
US Treasury Notes	1.750%	02/03/16	10/31/20	1,614	1.350%	740,000.00	752,791.11	(910.45)	753,701.56	1,126.09
US Treasury Notes	2.625%	05/03/16	11/15/20	1,629	1.210%	2,400,000.00	2,546,604.10	(2,270.90)	2,548,875.00	2,910.33
US Treasury Notes	2.000%	03/24/16	11/30/20	1,644	1.380%	2,000,000.00	2,053,846.30	(2,169.33)	2,056,015.63	109.29
US Treasury Notes	2.375%	03/31/16	12/31/20	1,675	1.280%	775,000.00	812,580.10	(1,351.54)	813,931.64	7,736.69
Inter-American Development Bank	1.000%	04/12/16	05/13/19	1,077	1.100%	790,000.00	787,733.51	103.51	787,630.00	1,075.28
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,743	1.730%	925,000.00	920,779.00	182.00	920,597.00	3,423.78
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	15	1.050%	100,000.00	100,152.68	(13,685.32)	113,838.00	2,305.56
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	15	1.050%	300,000.00	300,458.03	(41,055.97)	341,514.00	6,916.67
IN ST Bond Bank Txbl Rev Bonds	1.022%	06/05/13	07/15/16	45	1.020%	275,000.00	275,000.00	-	275,000.00	1,061.74
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	519	1.660%	700,000.00	700,906.05	(1,592.95)	702,499.00	1,020.83
MS ST Taxable GO Bonds	1.472%	02/18/15	10/01/18	853	1.470%	150,000.00	150,000.00	-	150,000.00	368.00
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	853	1.650%	565,000.00	565,000.00	-	565,000.00	1,553.75
CT ST Taxable GO Bonds	1.974%	03/25/15	03/15/19	1,018	1.970%	300,000.00	300,000.00	-	300,000.00	1,250.20
UNIV OF CAL Taxable Rev Bonds	2.003%	03/25/15	05/15/19	1,079	2.000%	135,000.00	135,000.00	-	135,000.00	120.18
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	1,126	2.160%	925,000.00	925,000.00	-	925,000.00	4,612.90
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,218	1.680%	310,000.00	310,000.00	-	310,000.00	867.48
NY Trans Fin Auth, NY Txbl Rev Bonds	2.750%	04/23/15	02/01/20	1,341	1.880%	375,000.00	386,494.50	(3,321.75)	389,816.25	3,437.50

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 05/31/16
Water Fund Operating Reserve (01-121800) Continued...									
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,775 2.270%	461,177.83	490,001.44	-	490,001.44	1,345.10
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,963 2.620%	350,246.49	368,934.60	(1,888.87)	370,823.47	1,021.55
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	5,175 2.350%	464,639.52	485,040.10	(0.01)	485,040.11	1,161.60
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	5,267 2.550%	497,433.22	528,458.51	(1,230.15)	529,688.66	1,450.85
FNMA Series 2015-M1 ASQ2	1.626%	01/30/15	02/01/18	611 1.260%	195,764.42	196,709.98	(1,010.62)	197,720.60	265.26
FNMA Series 2015-M7 ASQ2	1.550%	04/30/15	04/01/18	670 0.830%	175,000.00	175,995.97	(753.40)	176,749.37	226.04
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	945 1.200%	195,000.00	196,577.30	(372.68)	196,949.98	308.44
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	1,188 1.080%	425,000.00	428,519.32	(736.59)	429,255.91	582.96
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,707 1.680%	925,000.00	933,527.51	(706.21)	934,233.72	1,643.42
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,766 2.030%	345,226.55	345,226.55	(23,950.11)	369,176.66	1,294.60
FHLB Global Notes	0.625%	05/15/15	05/30/17	364 0.670%	810,000.00	809,670.33	342.63	809,327.70	14.06
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	394 0.970%	165,000.00	165,059.59	(97.82)	165,157.41	696.67
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	394 0.960%	635,000.00	635,281.13	(461.82)	635,742.95	2,681.11
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	423 0.860%	95,000.00	95,149.90	(414.21)	95,564.11	324.58
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	423 0.860%	125,000.00	125,197.24	(545.01)	125,742.25	427.08
Freddie Mac Global Notes	1.000%	03/20/15	07/28/17	423 0.850%	205,000.00	205,344.65	(352.35)	205,697.00	700.42
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	454 0.820%	200,000.00	200,125.91	203.91	199,922.00	452.08
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	454 0.820%	475,000.00	475,299.03	484.28	474,814.75	1,073.70
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	513 1.080%	1,300,000.00	1,296,373.82	6,318.82	1,290,055.00	1,105.90
Tennessee Valley Authority Notes	6.250%	08/19/15	12/15/17	563 1.010%	720,000.00	777,474.71	(28,908.01)	806,382.72	20,750.00
FHLB Notes	0.875%	02/18/16	03/19/18	657 0.890%	2,300,000.00	2,299,381.35	94.35	2,299,287.00	4,025.00
FNMA Notes	0.875%	03/04/16	03/28/18	666 0.970%	1,100,000.00	1,098,054.09	254.09	1,097,800.00	1,684.38
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	720 1.190%	500,000.00	496,942.09	4,517.09	492,425.00	121.53
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	720 1.050%	1,000,000.00	996,608.73	5,058.73	991,550.00	243.06
Fannie Mae Global Notes	0.875%	05/26/16	06/29/18	759 0.990%	1,100,000.00	1,097,362.75	13.75	1,097,349.00	106.94
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	871 1.180%	2,300,000.00	2,297,148.07	874.07	2,296,274.00	3,018.75
Fannie Mae Global Notes	1.625%	10/23/14	11/27/18	910 1.390%	990,000.00	995,782.78	(3,622.22)	999,405.00	178.75
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	972 1.180%	275,000.00	274,850.71	21.21	274,829.50	1,291.93
FNMA Benchmark Note	1.000%	02/23/16	02/26/19	1,001 1.080%	1,100,000.00	1,097,635.53	231.53	1,097,404.00	2,902.78
Freddie Mac Notes	1.125%	03/24/16	04/15/19	1,049 1.150%	2,400,000.00	2,398,377.41	105.41	2,398,272.00	5,250.00
Freddie Mac Notes	1.750%	12/03/14	05/30/19	1,094 1.490%	475,000.00	478,640.55	(1,755.45)	480,396.00	23.09
FNMA Benchmark Note	1.750%	12/03/14	11/26/19	1,274 1.610%	475,000.00	477,170.49	(893.26)	478,063.75	115.45
Weighted Avg Maturity			1.097	1.246%	\$ 56,085,113.77	\$ 56,501,863.96	\$ (115,649.33)	\$ 56,617,513.29	\$ 144,084.23

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FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 05/31/16
Water Fund L-T Water Capital Reserve (01-121900)										
IIIT - Money Market (PFM Asset Management)	0.030%	05/31/16	06/01/16	1	0.030%	49,770.38	49,770.38	-	49,770.38	-
US Treasury Notes	0.625%	03/28/16	08/31/17	457	0.790%	600,000.00	598,767.64	173.89	598,593.75	947.69
US Treasury Notes	0.625%	05/15/14	11/30/17	548	1.030%	425,000.00	422,427.20	3,453.57	418,973.63	7.26
US Treasury Notes	0.750%	12/31/13	02/28/18	638	1.380%	485,000.00	479,779.86	7,018.53	472,761.33	919.26
US Treasury Notes	0.625%	05/13/13	04/30/18	699	0.820%	180,000.00	179,324.85	1,054.54	178,270.31	97.83
US Treasury Notes	0.625%	05/15/13	04/30/18	699	0.820%	180,000.00	179,332.76	1,041.35	178,291.41	97.83
US Treasury Notes	1.375%	02/20/15	09/30/18	852	1.260%	230,000.00	230,608.99	(325.39)	230,934.38	535.72
US Treasury Notes	1.625%	04/24/15	04/30/19	1,064	1.150%	355,000.00	359,797.10	(1,775.95)	361,573.05	501.63
US Treasury Notes	1.125%	04/24/15	04/30/20	1,430	1.350%	300,000.00	297,449.61	695.70	296,753.91	293.48
US Treasury Notes	1.750%	02/03/16	10/31/20	1,614	1.350%	250,000.00	254,321.33	(307.58)	254,628.91	380.43
US Treasury Notes	2.000%	03/28/16	11/30/20	1,644	1.380%	300,000.00	308,117.71	(308.07)	308,425.78	16.39
US Treasury Notes	2.000%	01/12/15	05/31/21	1,826	1.720%	300,000.00	303,947.61	(1,032.86)	304,980.47	16.39
US Treasury Notes	2.000%	03/28/16	10/31/21	1,979	1.520%	275,000.00	281,801.99	(212.66)	282,014.65	478.26
US Treasury Notes	1.875%	01/12/15	11/30/21	2,009	1.780%	280,000.00	261,356.36	(319.42)	261,675.78	13.32
US Treasury Notes	1.500%	12/30/15	01/31/22	2,071	2.040%	75,000.00	72,848.53	151.26	72,697.27	377.06
US Treasury Notes	1.500%	09/03/15	01/31/22	2,071	1.870%	350,000.00	343,090.10	855.72	342,234.38	1,759.62
US Treasury Notes	1.625%	02/26/15	08/15/22	2,267	1.820%	175,000.00	173,036.20	374.09	172,662.11	835.94
US Treasury Notes	1.625%	12/04/15	11/15/22	2,359	1.930%	200,000.00	196,370.02	260.64	196,109.38	150.14
US Treasury Notes	1.750%	04/24/15	05/15/23	2,540	1.790%	390,000.00	388,939.47	158.22	388,781.25	315.29
US Treasury Notes	2.750%	03/28/16	11/15/23	2,724	1.720%	150,000.00	160,736.02	(238.59)	160,974.61	190.56
US Treasury Notes	2.750%	10/09/15	11/15/23	2,724	1.910%	155,000.00	164,041.72	(724.49)	164,766.21	196.91
US Treasury Notes	2.750%	05/26/16	11/15/23	2,724	1.650%	275,000.00	296,090.41	(7.25)	296,097.66	349.35
US Treasury Notes	2.375%	03/28/16	08/15/24	2,998	1.810%	200,000.00	208,508.73	(170.96)	208,679.69	1,396.29
US Treasury Notes	2.125%	05/03/16	05/15/25	3,271	1.760%	150,000.00	154,525.74	(32.85)	154,558.59	147.25
Inter-American Development Bank	1.000%	04/12/16	05/13/19	1,077	1.100%	140,000.00	139,598.34	18.34	139,580.00	190.56
Intl Bank of Recons and Dev Notes (World Bank)	1.625%	03/14/16	03/09/21	1,743	1.730%	150,000.00	149,315.51	29.51	149,286.00	555.21
Asian Development Bank Note	1.625%	03/16/16	03/16/21	1,750	1.640%	150,000.00	149,889.14	4.64	149,884.50	507.81
NYC, NY Taxable GO Bonds	1.650%	03/31/15	10/01/18	853	1.650%	95,000.00	95,000.00	-	95,000.00	261.25
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	1,126	2.160%	150,000.00	150,000.00	-	150,000.00	748.04
MS ST Taxable GO Bonds	1.679%	02/18/15	10/01/19	1,218	1.680%	40,000.00	40,000.00	-	40,000.00	111.93
NY Trans Fin Auth, NY Txbi Rev Bonds	2.750%	04/23/15	02/01/20	1,341	1.880%	75,000.00	77,298.90	(664.35)	77,963.25	687.50
CT ST Taxable GO Bonds	2.294%	03/25/15	03/15/20	1,384	2.290%	70,000.00	70,000.00	-	70,000.00	339.00
UNIV OF CAL Taxable Rev Bonds	2.253%	03/25/15	05/15/20	1,445	2.250%	50,000.00	50,000.00	-	50,000.00	50.07
FNMA Pool #AJ3174	3.500%	02/17/16	10/01/26	3,775	2.270%	73,868.32	78,485.09	0.01	78,485.08	215.45
FNMA Pool #AS4197	3.500%	07/16/15	01/01/30	4,963	2.620%	86,531.50	91,148.57	(466.66)	91,615.23	252.38
FHLMC Pool #U49048	3.000%	03/17/16	08/01/30	5,175	2.350%	69,695.92	72,756.00	-	72,756.00	174.24
FNMA Pool #AL7738	3.500%	02/17/16	11/01/30	5,267	2.550%	82,100.63	87,221.31	(203.04)	87,424.35	239.46
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	945	1.200%	45,000.00	45,364.00	(86.00)	45,450.00	71.18
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	1,188	1.080%	80,000.00	80,662.46	(138.65)	80,801.11	109.73
Fannie Mae Series 2016-M1 ASQ2	2.132%	01/29/16	02/01/21	1,707	1.680%	175,000.00	176,613.31	(133.61)	176,746.92	310.92
FNMA SERIES 2015	2.013%	03/31/15	07/01/22	2,222	1.710%	22,373.39	22,555.79	(40.93)	22,596.72	37.53
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	394	0.970%	80,000.00	80,028.89	(47.43)	80,076.32	337.78
Freddie Mac Global Notes	1.000%	08/13/14	06/29/17	394	0.960%	300,000.00	300,132.82	(218.18)	300,351.00	1,266.67
Fannie Mae Global Notes	0.875%	05/15/14	05/21/18	720	1.300%	425,000.00	421,466.91	3,568.66	417,898.25	103.30
Fannie Mae Global Notes	1.625%	12/31/13	11/27/18	910	1.780%	475,000.00	473,243.89	1,635.39	471,608.50	85.76
Fannie Mae Benchmark Notes	1.875%	05/15/14	02/19/19	994	1.550%	400,000.00	403,446.55	(2,497.45)	405,944.00	2,125.00
FNMA Benchmark Notes	1.500%	10/19/15	11/30/20	1,644	1.520%	325,000.00	324,731.54	33.79	324,697.75	13.54
FNMA Notes	2.125%	04/26/16	04/24/26	3,615	2.210%	210,000.00	208,372.13	14.33	208,357.80	433.85
Weighted Avg Maturity			1.568		1.508%	\$ 10,079,340.14	\$ 10,152,321.48	\$ 10,589.81	\$ 10,141,731.67	\$ 19,252.06

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 May 31, 2016

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 05/31/16
Capital Reserve (01-122000)										
IIIT - Money Market (PFM Asset Management)	0.030%	05/31/16	06/01/16	1	0.030%	33,062.69	33,062.69	-	33,062.69	-
US Treasury Notes	1.000%	02/27/15	03/31/17	304	0.680%	1,000,000.00	1,002,668.46	(4,011.23)	1,006,679.69	1,693.99
US Treasury Notes	0.500%	01/27/15	07/31/17	426	0.740%	615,000.00	613,264.24	1,987.87	611,276.37	1,030.63
US Treasury Notes	0.500%	12/31/14	07/31/17	426	0.960%	810,000.00	805,708.02	5,168.57	800,539.45	1,357.42
US Treasury Notes	0.625%	01/05/15	09/30/17	487	1.020%	1,000,000.00	994,735.61	5,477.80	989,257.81	1,058.74
US Treasury Notes	0.625%	04/23/15	11/30/17	548	0.780%	1,380,000.00	1,376,888.45	2,279.07	1,374,609.38	23.57
US Treasury Notes	0.875%	12/31/14	01/31/18	610	1.160%	1,000,000.00	995,367.60	3,883.22	991,484.38	2,932.69
US Treasury Notes	1.000%	12/30/15	05/31/18	730	1.210%	445,000.00	443,172.69	380.31	442,792.38	12.16
US Treasury Notes	1.375%	10/09/15	09/30/18	852	0.940%	850,000.00	858,555.70	(2,334.93)	860,890.63	1,979.85
US Treasury Notes	1.250%	11/09/15	11/30/18	913	1.180%	195,000.00	195,324.89	(71.20)	195,396.09	6.66
US Treasury Notes	1.250%	05/03/16	11/30/18	913	0.830%	1,250,000.00	1,262,824.55	(359.04)	1,263,183.59	42.69
US Treasury Notes	1.500%	12/04/15	12/31/18	944	1.220%	975,000.00	981,959.54	(1,305.11)	983,264.65	6,147.32
US Treasury Notes	1.625%	03/04/16	03/31/19	1,034	1.050%	50,000.00	50,799.64	(67.55)	50,867.19	137.64
Intl Bank of Recons and Dev Notes (World Bank)	0.875%	04/12/16	07/19/18	779	0.950%	600,000.00	598,991.91	53.91	598,938.00	612.50
Inter-American Development Bank	1.000%	04/12/16	05/13/19	1,077	1.100%	420,000.00	418,795.03	55.03	418,740.00	571.67
UNIV OF CAL Taxable Rev Bonds	0.934%	03/25/15	05/15/17	349	0.930%	175,000.00	175,000.00	-	175,000.00	72.64
MS ST Taxable GO Bonds	1.090%	02/18/15	10/01/17	488	1.090%	35,000.00	35,000.00	-	35,000.00	63.58
Regional Trans Auth, IL Rev Bonds	1.250%	04/26/16	05/04/18	703	1.250%	600,000.00	600,000.00	-	600,000.00	562.50
FL ST Board Admin Fin Corp Taxable Rev Bonds	2.163%	03/08/16	07/01/19	1,126	2.160%	600,000.00	600,000.00	-	600,000.00	2,992.15

DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
May 31, 2016

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 05/31/16
Capital Reserve (01-122000) Continued...										
FNMA SERIES 2015 M1	1.626%	01/30/15	02/01/18	611	1.260%	97,882.21	98,354.99	(505.31)	98,860.30	132.63
FNMA SERIES 2015 M7	1.550%	04/30/15	04/01/18	670	1.260%	105,000.00	105,597.58	(452.04)	106,049.62	135.63
FNMA SERIES 2015 M3	0.392%	02/27/15	06/01/18	731	0.390%	72,763.99	72,763.99	19.01	72,744.98	39.54
FNMA SERIES 2015 M3	0.385%	03/31/15	09/25/18	847	0.380%	67,392.08	67,392.08	17.24	67,374.84	36.06
FNMA SERIES 2015 M3	0.356%	05/29/15	11/25/18	908	0.360%	52,029.09	52,029.09	12.33	52,016.76	26.11
FNMA Series 2015-M15 ASQ2	1.899%	11/30/15	01/01/19	945	1.200%	130,000.00	131,051.54	(248.45)	131,299.99	205.63
Fannie Mae Series 2015-M13 ASQ2	1.646%	10/30/15	09/01/19	1,188	1.080%	275,000.00	277,277.20	(476.62)	277,753.82	377.21
Freddie Mac Series 4459 NB	4.500%	06/11/15	01/01/20	1,310	0.770%	180,360.14	186,834.13	(2,262.20)	189,096.33	676.35
FNMA Series 2015-M12 FA	0.540%	09/30/15	04/25/20	1,425	0.540%	427,671.34	427,671.34	153.96	427,517.38	275.17
FNMA Series 2010-18 LV	4.500%	07/21/15	04/01/21	1,766	2.030%	241,658.58	241,658.58	(16,765.07)	258,423.65	906.22
FNMA Notes	1.125%	09/04/14	04/27/17	331	0.940%	475,000.00	475,793.16	(1,505.84)	477,299.00	504.69
FNMA Notes	1.125%	02/04/15	04/27/17	331	0.600%	850,000.00	853,994.91	(5,805.59)	859,800.50	903.13
FHLB Global Notes	0.625%	05/15/15	05/30/17	364	0.670%	585,000.00	584,761.91	247.46	584,514.45	10.16
Freddie Mac Global Notes	1.000%	08/14/14	07/28/17	423	1.000%	125,000.00	124,996.74	5.12	124,991.62	427.08
Freddie Mac Global Notes	1.000%	03/20/15	07/28/17	423	0.850%	1,000,000.00	1,001,681.21	(1,718.79)	1,003,400.00	3,416.67
Tennessee Valley Authority Notes	6.250%	08/19/15	12/15/17	563	1.010%	480,000.00	518,316.47	(19,272.01)	537,588.48	13,833.33
FHLB Notes	0.875%	02/18/16	03/19/18	657	0.890%	1,475,000.00	1,474,603.25	60.50	1,474,542.75	2,581.25
FNMA Notes	0.875%	03/04/16	03/28/18	666	0.970%	1,475,000.00	1,472,390.71	340.71	1,472,050.00	2,258.59
FHLMC Reference Note	0.750%	04/06/16	04/09/18	678	0.830%	725,000.00	723,946.37	84.62	723,861.75	815.63
Federal Home Loan Banks Agcy	0.875%	05/26/16	06/29/18	759	0.990%	785,000.00	783,117.96	9.81	783,108.15	76.32
FNMA Benchmark Note	1.125%	09/01/15	10/19/18	871	1.180%	1,475,000.00	1,473,171.04	560.54	1,472,610.50	1,935.94
FNMA Benchmark Note	1.375%	01/08/16	01/28/19	972	1.400%	1,255,000.00	1,254,318.71	96.81	1,254,221.90	5,895.89
FNMA Benchmark Note	1.000%	02/23/16	02/26/19	1,001	1.080%	1,475,000.00	1,471,829.46	310.46	1,471,519.00	3,892.36
Freddie Mac Notes	1.125%	05/26/16	04/15/19	1,049	1.100%	900,000.00	900,692.38	(0.62)	900,693.00	1,968.75
Freddie Mac Notes	1.125%	03/31/16	04/15/19	1,049	1.050%	950,000.00	952,137.94	(123.06)	952,261.00	2,078.13
Bank of Tokyo Mitsubishi CP	0.000%	04/01/16	10/04/16	126	0.890%	600,000.00	598,145.83	860.33	597,285.50	-
JP Morgan Securities CP	0.000%	04/01/16	12/27/16	210	1.040%	600,000.00	596,412.17	995.67	595,416.50	-
BNP Paribas NY CP	0.000%	04/08/16	01/03/17	217	1.040%	600,000.00	596,292.00	927.00	595,365.00	-
Weighted Avg Maturity			708		1.007%	\$ 29,512,820.12	\$ 29,559,351.76	\$ (33,297.31)	\$ 29,592,649.07	\$ 64,706.87
TOTAL ALL FUNDS					1.015%	\$ 133,765,128.28	\$ 134,281,869.51	\$ (123,791.97)	\$ 134,405,661.48	\$ 240,192.05
Less: Net Unsettled Trades										
							<u>\$ 134,281,869.51</u>			
May 31, 2016	90 DAY US TREASURY YIELD				0.34%		Longest Maturity	3,615	\$ 210,000.00	
	3 month US Treasury Bill Index				0.26%					
	0-3 Year US Treasury Index				0.74%					
	1-3 Year US Treasury Index				0.86%					
	1-5 Year US Treasury Index				1.01%					
	1-10 Year US Treasury Index				1.19%					

DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from May 1, 2016 to May 31, 2016

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 10,166,708
Cash payments to suppliers	(7,708,042)
Cash payments to employees	<u>(227,410)</u>
Net cash from operating activities	2,231,256

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	2,723,257
Cash Received from water quality loans	0
Cash payments for net pension activity	<u>0</u>
Net cash from noncapital financing activities	2,723,257

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(17)
Principal Paid	(804)
Construction and purchase of capital assets	<u>(631,053)</u>
Net cash from capital and related financing activities	(631,874)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>190,389</u>
Net cash from investing activities	190,389

Net Increase (Decrease) in cash and investments 4,513,028

CASH AND INVESTMENTS, MAY 1, 2016 136,290,161

CASH AND INVESTMENTS, MAY 31, 2016 \$ 140,803,189


May 31, 2016
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	5/31/2016		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A .Operating Reserve <i># of days per current fiscal year management budget</i>	\$ 39,602,480 120	\$ 56,501,864 171	\$ 16,899,384
B. Capital Reserve	\$ 29,361,790	\$ 29,559,352	\$ 197,562
C. Long Term Water Capital Reserve	\$ 9,925,000	\$ 10,152,321	\$ 227,321
D. O+M Account (1)	\$ 10,842,486	\$ 22,473,441	\$ 11,630,955
E. Current Construction Obligation and Customer Construction Escrows	\$ 77,784	\$ 77,784	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 89,809,539	\$ 118,764,762	\$ 28,955,223

TABLE 2	
OTHER CASH	
F. General Fund	\$ 19,983,690
G. Sales Tax	\$ 2,054,737
TOTAL TABLE 2-OTHER CASH	\$ 22,038,427
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2	\$ 140,803,189


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.

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 Account	APPROVAL 
<p>Account Numbers: 01-121700 and 01-121800</p> <p>The request is to transfer \$10 million in funds into the Operating Reserve Account from the General Account. As of April 30, 2016, the coverage amount in the Operating Reserve was 169 days of the 2015-2016 fiscal year management budget expense total less depreciation plus capital expenditures. The minimum target balance for coverage is 120 days. The transfer would allow the Commission to increase the number of day's coverage to approximately 200 days of operations of the 2016-2017 fiscal year management budget expense total less depreciation plus capital expenditures.</p> <p>The transfer would also allow the Commission to improve the rate of return on the \$10 million because the funds could be invested in longer term maturities, which usually have higher yields, in the Operating Reserve account as compared to the General Account.</p> <p>The Commission is positioning this reserve to cover an increased number of days as the sales tax collection allocated to the Commission ended June 1, 2016. In addition, the Commission is working on restoring its credit profile. 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>	
MOTION: Authorizing the Transfer of Funds from the General Account to the Operating Reserve Account	

DATE: June 9, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION	Administration Committee	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	A Resolution Releasing Certain Executive Session Meeting Minutes at the June 16, 2016, DuPage Water Commission Meeting Resolution No. R-16-16	APPROVAL	
<p>Pursuant to the Illinois Open Meetings Act, the Board is required to periodically review its closed meeting minutes to determine if they are eligible for release to the public.</p> <p><u>Schedule A</u> Staff recommends that the minutes of the closed meetings of February 18, 2016 Administration Committee and March 17, 2016 Regular Meeting, be released to the public because, in staff's view, they no longer contain information requiring confidential treatment (see copies attached to Schedule A Memorandum in the Confidential/Executive Session envelope).</p> <p><u>Schedule B</u> It is also staff's recommendation that the minutes of all of the other closed meetings of the Board that have not been previously released to public should not be released to the public because they continue to contain information requiring confidential treatment (see copies attached to Schedule B Memorandum in the Confidential/Executive Session envelope).</p>			
MOTION: To adopt Resolution No. R-16-16: A Resolution Releasing Certain Executive Session Meeting Minutes at the June 16, 2016, DuPage Water Commission Meeting			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-16-16

**A RESOLUTION RELEASING CERTAIN
EXECUTIVE SESSION MEETING MINUTES AT THE
JUNE 16, 2016, DUPAGE WATER COMMISSION MEETING**

WHEREAS, the Board of Commissioners of the DuPage Water Commission has periodically met in closed session to consider matters expressly exempted from the public meeting requirements of the Illinois Open Meetings Act, 5 ILCS 120/1 et seq. (the "Act"); and

WHEREAS, as required by the Act, the Clerk has kept written minutes of all such closed sessions; and

WHEREAS, on June 16, 2016, the Board of Commissioners of the DuPage Water Commission met to review the minutes of all such closed sessions that have not heretofore been made available for public inspection as required by Section 2.06(d) of the Act; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission further determined that the minutes of the closed session meetings set forth in Schedule A attached hereto and by this reference incorporated herein and made a part hereof no longer require confidential treatment and should be made available for public inspection;

WHEREAS, the Board of Commissioners of the DuPage Water Commission determined that the need for confidentiality still exists as to the minutes of the closed session meetings set forth in Schedule B attached hereto and by this reference incorporated herein and made a part hereof; and

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

Resolution No. R-16-16

SECTION ONE: Recitals. The foregoing recitals are incorporated herein as if fully set forth.

SECTION TWO: Release. The minutes of the closed session meetings set forth in Schedule A attached hereto shall be and they hereby are released.

SECTION THREE: Inspection and Copying. The Clerk shall be and hereby is authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the DuPage Water Commission.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2016.

Chairman

ATTEST:

Clerk

Resolution No. R-16-16

**SCHEDULE A
TO BE RELEASED**

February 18, 2016
Administration Committee


March 17, 2016

Resolution No. R-16-16

**SCHEDULE B
NOT TO BE RELEASED**

September 17, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering Committee	ORIGINATING DEPARTMENT	Pipeline
ITEM	A Resolution Directing Advertisement for Bids to Provide Vacuum Excavation and Thermite Welding Services Resolution No. R-15-16	APPROVAL 	
<p>Account Number: 01-60-629000</p> <p>Ordinance O-1-16, adopted by the Board at the April 21, 2016 Commission meeting, approved a Management Budget for Fiscal Year 2016-2017 which included the budgeted amount of \$50,000.00 for Hydro Excavation Services.</p> <p>Staff wishes to utilize the combined services of a contractor specializing in Vacuum Excavation and Thermite Welding for the purpose of attaching Cathodic Protection (CP) test station wires to steel and ductile iron watermains. This work will be performed at certain locations where open cut methods of installing CP test stations wires is impractical due to the pipe's depth of cover, or because of interference with other utilities.</p> <p>The scope of the work will involve using either hydro or air vacuum excavation methods to excavate and expose watermains followed by Thermite Welding of CP test station wires to the pipe. The weld and exposed metal will be covered with a protective coating, the wires will be extended to the surface, and the excavation backfilled. Installation of the test stations and wire connections, continuity testing, and miscellaneous restoration work will be done by staff.</p> <p>This work is intended to augment the Commission's ongoing in-house efforts to rebuild, repair and enhance its existing network of cathodic protection test stations.</p> <p>Approval of Resolution No. R-15-16 would authorize advertisement for bids to provide Vacuum Excavation and Thermite Welding Services, and would establish all requirements necessary for the bidding, for the award of the contract, and for the approval of the contractor's bonds, all as required by state statute. Approval of this resolution does not authorize construction work or any expenses other than the costs associated with the publication of advertisements as required by the Water Commission Statute.</p>			
MOTION: To approve Resolution No. R-15-16.			

DUPAGE WATER COMMISSION

RESOLUTION NO. R-15-16

A RESOLUTION DIRECTING ADVERTISEMENT
FOR BIDS ON A CONTRACT TO PROVIDE VACUUM EXCAVATION AND THERMITE
WELDING SERVICES

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

SECTION ONE: Advertisement for Bids. The General Manager is hereby authorized and directed to advertise for bids for the contract entitled "Vacuum Excavation and Thermite Welding" in accordance with the requirements of 65 ILCS 5/11-135-5.

SECTION TWO: Notice Inviting Bids. The Notice inviting bids on the Contract shall be in substantially the form of the "Invitation for Bids" attached hereto as Exhibit A and by this reference incorporated herein and made a part hereof.

SECTION THREE: Requirements for Bidding. Sealed envelopes or packages containing bids for the performance of the Contract shall be submitted to the Commission in accordance with the "Instructions to Bidders" substantially in the form attached hereto as Exhibit B and by this reference incorporated herein and made a part hereof.

SECTION FOUR: Awarding of Contracts. The Commission will award the Contract to the bidder whose bid is found to be in the best interests of the Commission. The bidder who is to receive an award shall be determined in accordance with Article VIII of the Commission By-Laws and the Instructions to Bidders substantially in the form attached hereto as Exhibit B.

SECTION FIVE: Approval of Bonds. The approval of contractors' faithful performance and payment bonds shall be subject to the requirements set forth in the Contract Documents.

SECTION SIX: Effective Date. This resolution shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2016

Chairman

ATTEST:

Clerk

EXHIBIT A

INVITATION FOR BIDS

The DuPage Water Commission (the "Commission") will receive sealed bids for **VACUUM EXCAVATION AND THERMITE WELDING SERVICES**, TO BE SUBMITTED TO DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, Attention John F. Spatz, Jr., General Manager, BEFORE 1:00 P.M., _____, 2016, at which time they will be opened and publicly read aloud.

Specifications

The "Work" shall be for "Vacuum Excavation and Thermite Welding Services" which shall be defined to be a means of soil extraction where water or an air jet is used to break up soil followed by extraction of these materials through a vacuum device, followed by Thermite Welding which shall be defined as a welding process that uses heated liquid metal and slag resulting from the ignition of a mixture of ferric oxide and aluminum particles.

A bid package, including instructions and specifications, may be obtained by contacting Jenessa Rodriguez at (630) 834-0100 weekdays between 7:30 a.m. and 4:30 p.m. Questions may be directed to Edward Kazmierczak at (630) 834-0100 weekdays between 7:00am and 3:30pm.

Delivery of Bids

Each bid shall be submitted in a sealed envelope plainly marked with the title of the contract and bidder's full legal name and shall be addressed and delivered to the place and before the time set forth above. Bids may be delivered by mail or in person. Bids received after the time specified above will be returned unopened.

Withdrawal of Bids

No bid shall be withdrawn for a period of 60 days after the opening of any bid.

Rejection of Bids

Bids that are not submitted on the Contract/Bid form or that are not prepared in accordance with the Instructions to Bidders may be rejected. If not rejected, the Commission may demand correction of any deficiency and accept the deficiently prepared bid upon compliance with the Instructions to Bidders.

Acceptance of Bids

Bids are being solicited pursuant to, and will be acted upon, in accordance with Article VIII, Section 5 of the Commission's By-Laws. Bids submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and

expertise of the bidders.

The Commission reserves the right to accept the bid that is, in its judgment, the best and most favorable to the interests of the Commission and to the public; to reject the low price bid; to accept any item of any bid; to reject any and all bids; and to waive irregularities and informalities in any bid submitted or in the bid process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Bidders should not rely upon, or anticipate, such waivers in submitting their bid.

DATED this ____ day of _____, 2016.

DuPAGE WATER COMMISSION

By: /s/ John F. Spatz Jr.
General Manager

EXHIBIT B

DUPAGE WATER COMMISSION

INSTRUCTIONS TO BIDDERS

OWNER:

DuPage Water Commission
600 East Butterfield Road
Elmhurst, Illinois 60126-4642

Owner will receive sealed bids for the Work generally described as follows:

VACUUM EXCAVATION AND THERMITE WELDING

TO BE SUBMITTED TO DuPage Water Commission, 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, Attention John F. Spatz, Jr., General Manager, BEFORE 1:00 P.M., ~~XXXXXXXX~~, 2016.

INSTRUCTIONS TO BIDDERS

Preparation of Bids

The "Contract Documents" shall be deemed to include the Invitation for Bids, these Instructions to Bidders, and the "Contract/Bid" attached hereto and incorporated herein as Exhibit "A" together with Attachments A through E attached thereto and incorporated therein. The "Work" shall be for "Vacuum Excavation and Thermite Welding" which shall be defined as a means of soil extraction where water or an air jet is used to break up soil followed by extraction of these materials through a vacuum device, followed by Thermite Welding which shall be defined as a welding process that uses heated liquid metal and slag resulting from the ignition of a mixture of ferric oxide and aluminum particles.

All bids for the Work shall be made only on the blank Contract/Bid form attached to this Invitation for Bids, and shall be complete with a price for each and every item named in the Schedule of Prices attached to the Contract/Bid form as Attachment D. All bids shall be dated and signed by an authorized official on the Contract/Bid form and the Schedule of Prices attached to the Contract/Bid form as Attachment D. Bids that contain omissions, erasures, alterations, or additions not called for, conditional or alternate bids unless called for, or that contain irregularities of any kind may be rejected.

Clarifications

Owner reserves the right to make clarifications, corrections, or changes by issuance of an Addendum at any time prior to the time bids are opened. All Addenda issued prior to the opening of bids shall become a part of the Contract Documents. Each prospective bidder shall be responsible for inquiring from time to time as to the availability of Addenda. If any prospective bidder has questions, contact Ed Kazmierczak, Pipeline Supervisor, at 630-834-0100 between the hours of 7:00 AM and 3:30 PM.

Delivery of Bids

Each bid shall be submitted in a sealed envelope plainly marked with the title of the contract and bidder's full legal name and shall be addressed and delivered to the place and before the time set forth above. Bids may be delivered by mail or in person. Bids received after the time specified above will be returned unopened.

Opening of Bids

Bids will be publicly opened and read at the time and place specified above. Bidders, their authorized agents, and interested parties are invited to be present.

Withdrawal of Bids

No bid shall be withdrawn for a period of 60 days after the opening of any bid.

Rejection of Bids

Bids that are not submitted on the Contract/Bid form or that are not prepared in accordance with these Instructions to Bidders may be rejected. If not rejected, Owner may demand correction of any deficiency and accept the deficiently prepared bid upon compliance with these Instructions to Bidders.

Acceptance of Bids

Bids are being solicited pursuant to, and will be acted upon, in accordance with Article VIII, Section 5 of the Owner's By-Laws. Bids submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and expertise of the bidders.

Owner reserves the right to accept the bid that is, in its judgment, the best and most favorable to the interests of Owner and to the public; to reject the low price bid; to accept any item of any bid; to reject any and all bids; and to waive irregularities and informalities in any bid submitted or in the request for bid process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Bidders should not rely upon, or anticipate, such waivers in submitting their bid.

Owner shall notify the successful bidder of the acceptance of its bid by the transmission of the Acceptance in the form attached to the Contract/Bid as Attachment E. Upon the transmission of the Acceptance by the Owner, the Contract Documents shall become the contract for the Work.

DATED this 29th day of ~~XXXXXXXX~~ 2016.

DUPAGE WATER COMMISSION

By: /s/ John F. Spatz, Jr.
General Manager

EXHIBIT A TO INSTRUCTIONS

DuPAGE WATER COMMISSION

CONTRACT/BID

VACUUM EXCAVATION AND THERMITE WELDING

Full Name of Bidder _____ ("Bidder")
 Principal Office Address _____
 Local Office Address _____
 Contact Person _____ Telephone Number _____

TO: DuPage Water Commission ("Owner")
 600 East Butterfield Road
 Elmhurst, Illinois 60126-4642
 Attention: John F. Spatz, Jr.
 General Manager

Bidder warrants and represents that Bidder has carefully reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. _____ [if none, write "NONE"], which are securely stapled to the end of this Contract/Bid.

Terms defined in the Invitation for Bids shall have the same meanings in all Contract Documents, including this Contract/Bid, as ascribed to those terms in the Invitation for Bids.

1. Work Bid

A. Contract and Work. Upon the transmission of the Owner's written notification of Acceptance in the form included herein as Attachment E, Bidder proposes, and agrees, that Bidder shall, at its sole cost and expense, provide, perform, and complete, in the manner specified and described, and upon the terms and conditions set forth, in this Contract/Bid and the remaining Contract Documents, all of the following, all of which is herein referred to as the "Work":

1. Labor, Equipment, Materials and Supplies. Provide, perform, and complete, in the manner specified and described in this Contract/Bid, and the remaining Contract Documents, all necessary work, labor, services, transportation, equipment, materials, supplies, information, data, and other means and items necessary for Vacuum Excavation which shall be defined to be a means of soil extraction where water or an air jet is used to break up soil followed by extraction of these materials through a vacuum device, followed by Thermite Welding which shall be defined as a welding process that uses heated liquid metal and slag resulting from the ignition of a mixture of ferric oxide and aluminum particles.
2. Permits. Procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith;

3. Insurance. Procure all insurance specified in this Contract/Bid;
4. Taxes. Pay all applicable federal, state, and local taxes;
5. Miscellaneous. Do all other things required of Bidder by this Contract/Bid; and
6. Quality. Provide, perform, and complete all of the foregoing in a proper and workmanlike manner, consistent with highest standards of professional and construction practices, in full compliance with, and as required by or pursuant, to this Contract/Bid, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged, and first quality equipment, materials, and supplies.

B. Performance Standards. If this Contract/Bid is accepted, Bidder proposes, and agrees, that all Work shall be fully provided, performed, and completed in accordance with the Specifications attached hereto and by this reference made a part of this Contract/Bid as Attachment A. No provision of any referenced standard, specification, manual, or code shall change the duties and responsibilities of Owner or Bidder from those set forth in these Contract Documents.

C. Responsibility for Damage or Loss. If this Contract/Bid is accepted, Bidder proposes, and agrees, that Bidder shall be responsible and liable for, and shall promptly and without charge to Owner repair or replace, damage done to, and any loss or injury suffered by, Owner, the Work, or other property or persons as a result of the Work.

D. Inspection/Testing/Rejection. Owner shall have the right to inspect all or any part of the Work and to reject all or any part of the Work that is, in Owner's judgment, defective or damaged or that in any way fails to conform strictly to the requirements of these Contract Documents and Owner, without limiting its other rights or remedies, may require correction or replacement at Bidder's cost, perform or have performed all Work necessary to complete or correct all or any part of the Work that is defective, damaged, or nonconforming and charge

Bidder with any excess cost incurred thereby, or cancel all or any part of any order or these Contract Documents. Work so rejected may be returned or held at Bidder's expense and risk.

2. Contract Price Bid

If this Contract/Bid is accepted, Bidder proposes, and agrees, that Bidder shall take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth below.

A. SCHEDULE OF PRICES

For providing, performing, and completing all Work, the sum of the products resulting from multiplying the actual number of acceptable units of Unit Price Items listed in the Schedule of Prices attached hereto as Attachment D by the Unit Price set forth the Schedule of Prices attached hereto as Attachment D for such Unit Price Item.

B. BASIS FOR DETERMINING PRICES

It is expressly understood and agreed that:

1. All prices stated in the Schedule of Prices are firm and shall not be subject to escalation or change;
2. Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Schedule of Prices;
4. The approximate quantities set forth in the Schedule of Prices for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities and that all claim or right to dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, is hereby waived and released; and
5. Any items of Work not specifically listed or referred to in the Schedule of Prices, or not specifically included for payment under any Unit Price Item, shall be deemed incidental to the Contract Price, shall not be measured for payment, and shall not be paid for separately.

C. VALUE OF WORK

It is expressly understood and agreed that the value of the Work shall be determined as follows:

1. The value of Work shall be determined by Owner on the basis of the actual number of Unit Price Items acceptable to the Owner multiplied by the applicable Unit Price set forth in the Schedule of Prices attached hereto as Attachment D.

2. The Contract Price shall be adjusted to reflect the actual number Unit Price Items acceptable to Owner upon final acceptance of the Work by Owner.

D. TIME OF PAYMENT

Owner shall pay to Bidder the value of Work, determined in the manner set forth above. Payment shall be in an amount equal to the sum of the number of acceptable units delivered multiplied by the per unit price and shall be made within sixty (60) days of the acceptance of the units.

3. Contract Time Bid

If this Contract/Bid is accepted, Bidder proposes, and agrees, that Bidder shall commence the Work within 10 days following Owner's acceptance of this Contract/Bid (the "Commencement Date"). If this Contract/Bid is accepted, Bidder proposes, and agrees, that Bidder shall perform the Work diligently and continuously and shall complete the Work not later than 30 calendar days following the Commencement Date.

4. Financial Assurance

A. Insurance. If this Contract/Bid is accepted, Bidder proposes, and agrees, that Bidder will procure and maintain such insurance as will cover and include the entire obligation assumed by Bidder under the Contract Documents, as well as public liability insurance, including contractual liability, contractors liability and protective liability, automobile liability insurance, including non-owned automobile liability, and Workmen's Compensation and employer's liability insurance as will adequately protect Owner, the Work, and other property and persons against all damages, liability claims, losses and expenses (including attorney's fees) which may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof.

The Owner, its officials, agents, employees and volunteers are to be covered as additional insured as respects: liability arising out of the Bidder's Work, including activities performed by or on behalf of the Bidder; products and completed operations of the Bidder; premises owned, leased or used by the Bidder; or automobiles owned, leased, hired or borrowed by the Bidder. The Bidder's insurance coverage shall be primary and non-contributory as respects the Owner, its officials, agents, employees and volunteers. Prior to commencing the Work, Bidder shall furnish the Owner with certificates of insurance naming the Owner, its officials, employees, agents and volunteers as additional insureds, and with original endorsements affecting coverage required by this Section.

B. Indemnification. If this Contract/Bid is accepted, Bidder proposes, and agrees, that Bidder shall indemnify, save harmless, and defend Owner against all damages, liability, claims, losses, and expenses (including attorneys' fees) that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof, or any failure to meet the representations and warranties set forth in Section 6 of this Contract/Bid.

C. **Performance and Payment Bond.** If this Contract/Bid is accepted, Bidder shall with 10 days, but prior to the commencement of the Work, post with and for the benefit of the Owner a performance and payment bond on forms reasonably acceptable to the Owner in the penal sum of \$50,000.

D. **Penalties.** If this Contract/Bid is accepted, Bidder proposes, and agrees, that Bidder shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof.

5. **Firm Bid**

All prices and other terms stated in this Contract/Bid are firm and shall not be subject to withdrawal, escalation, or change provided Owner accepts this Contract/Bid within 60 days after the date this sealed Contract/Bid is opened.

6. **Bidder's Representations and Warranties**

In order to induce Owner to accept this Contract/Bid, Bidder hereby represents and warrants as follows:

A. **The Work.** The Work, and all of its components, shall be of merchantable quality; shall be free from any latent or patent defects and flaws in workmanship, materials, and design; shall strictly conform to the requirements of this Contract/Bid and the Contract Documents, including, without limitation, the performance standards set forth in Section 1B of this Contract/Bid; and shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract/Bid and these Contract Documents and the warranties expressed herein shall be in addition to any other warranties expressed or implied by law, which are hereby reserved unto Owner. Bidder shall, promptly and without charge, correct any failure to fulfill the above warranty at any time within two years after final payment or such longer period as may be prescribed in the performance standards set forth in Section 1B of this Contract/Bid, the Contract Documents or by law. The above warranty shall be extended automatically to cover all repaired and replacement parts and labor provided or performed under such warranty and Bidder's obligation to correct Work shall be extended for a period of two years from the date of such repair or replacement. The time period established in this Section 6A relates only to the specific obligation of Bidder to correct Work and shall not be construed to establish a period of limitation with respect to other obligations that Bidder has under this Contract/Bid and the Contract Documents.

B. **Compliance with Laws.** The Work, and all of its components, shall be provided, performed, and completed in compliance with, and Bidder agrees to be bound by, all applicable federal, state, and local laws, orders, rules, and regulations, as they may be modified or amended from time to time; any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1 et seq.; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service, including, but not limited to the Equal Employment Opportunity Clause

set forth in 44 Ill. Adm. Code 750.Appendix A; and any statutes regarding safety or the performance of the Work.

This Contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the Bidder has an obligation to check the Department's website for revisions to prevailing wage rates. For more information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this Contract must comply with all requirements of the Act, *including but not limited to*, all wage requirements and notice and record keeping duties.

C. **Not Barred.** Bidder is not barred by law from contracting with Owner or with any other unit of state or local government for any reason, including without limitation as a result of (i) a violation of either Section 33E-3 or Section 33E-4 of Article 33 of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; or (ii) a violation of the USA Patriot Act of 2001, 107 Public Law 56 (October 26, 2001) (the "Patriot Act") or other statutes, orders, rules, and regulations of the United States government and its various executive departments, agencies and offices related to the subject matter of the Patriot Act, including, but not limited to, Executive Order 13224 effective September 24, 2001. Bidder is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism; and Bidder is not engaged in this transaction directly or indirectly on behalf of, or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity or nation.

D. **Qualified.** Bidder has the requisite experience, ability, capital, facilities, plant, organization, and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Bids set forth above.

In submitting this Contract/Bid, Bidder acknowledges and agrees that:

7. **Acknowledgments**

A. **Reliance.** Owner is relying on all warranties, representations, and statements made by Bidder in this Contract/Bid and related Contract Documents.

B. **Reservation of Rights.** Owner reserves the right to reject any and all bids, reserves the right to reject the low price bid, and reserves such other rights as are set forth in the Instructions to Bidders.

C. **Acceptance.** If this Contract/Bid is accepted, Bidder shall be bound by each and every term, condition, or provision contained in this Contract/Bid and the remaining Contract Documents including those terms contained in Owner's written notification of Acceptance attached hereto as Attachment E.

D. Remedies. In the event of a breach or violation of any term or condition of this Contract/Bid or any of the other Contract Documents, Owner shall have recourse through any remedy available at law or in equity and all such remedies shall be cumulative.

E. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, whether before or after Owner's acceptance of this Contract/Bid; nor any information or data supplied by Owner, whether before or after Owner's acceptance of this Contract/Bid; nor any order by Owner for the payment of money; nor any payment for, or use, possession, or acceptance of, the whole or any part of the Work by Owner; nor any extension of time granted by Owner; nor any delay by Owner in exercising any right under this Contract/Bid or other Contract Document; nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, or nonconforming Work, nor operate to waive or otherwise diminish the effect of any representation or warranty made by Bidder; or of any requirement or provision of this Contract/Bid or other Contract Document; or of any remedy, power, or right of Owner.

F. Severability. The provisions of this Contract/Bid together with the other Contract Documents shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract/Bid together with the other Contract Documents shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract/Bid or other Contract Documents shall be in any way affected thereby.

G. Amendments. No modification, addition, deletion, revision, alteration, or other change to this Contract/Bid or other Contract Documents shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Bidder.

H. Assignment. Neither this Contract/Bid or other Contract Documents, nor any interest herein, shall be assigned or subcontracted, in whole or in part, by Bidder except upon the prior written consent of Owner.

I. Governing Law. This Contract/Bid and other Contract Documents and the rights of the parties under this Contract/Bid and other Contract Documents shall be interpreted according to the internal laws, but not the conflict of law rules, of the State of Illinois. Every provision of law required by law to be inserted into this Contract/Bid or other Contract Documents shall be deemed to be inserted herein.

DATED this _____ day of _____ 2016

Bidder's Status: () _____ Corporation () _____ Partnership () Individual Proprietor
(State) (State)

Bidder's Name: _____

Doing Business As (if different): _____

Signature of Bidder or Authorized Agent: _____

(corporate seal) Printed Name: _____
(if corporation)

Title/Position: _____

Bidder's Business Address: _____

Bidder's Business Telephone: _____ Facsimile: _____

If a Corporation or Partnership, list all Officers or Partners:

NAME	TITLE	ADDRESS

Attachment A to Contract/Bid

SPECIFICATIONS

If the Contract/Bid is accepted, Bidder proposes, and agrees, that all Work shall be fully provided, performed, and completed in accordance with the following specifications:

1. Scope of Work

- A. The DuPage Water Commission (the Commission) maintains approximately 200 miles of water distribution mains located within DuPage and Cook Counties Illinois. The distribution mains are constructed of Steel Cylinder Pipe, Pre-Cast Concrete Pressure Pipe, and Ductile Iron Pipe and range in size from 16 to 90 inches in diameter. The Commission wishes to utilize Vacuum Excavating and Thermite Welding to install cathodic protection test leads on Steel Cylinder, and Ductile Iron Pipe at certain locations within its distribution system depicted on Attachment B. The exact locations of the Work will be field located by Commission personnel at the locations generally described in Attachment C. The depths of the excavations will vary and may range from a minimum of 5 ft. to a maximum of 20ft in depth and will extend through various types of soil.

2. Performance of The Work

- A. No work shall be performed without the presence of a Commission representative.
- B. The Contractor will be responsible for determining the locations of all underground utilities and shall comply with the Illinois Underground Utility Facilities Damage Prevention Act. The Contractor shall contact the State-Of Illinois One-Call Notice System, commonly referred to as J.U.L.I.E. by telephoning 811 or 1-800-892-0123 at least 48 hours prior to excavation. This work shall not be paid for separately but shall be considered as incidental to the contract.
- C. The Contractor shall vacuum excavate and visually confirm the location of Commission water mains. The pipes protective coating shall be removed to a bare metal surface approximately 6" in diameter onto which 2-#10 solid THHN wires shall be Thermite Welded. The wires shall be brought to the surface and terminated 12 foot above grade. The exposed metal and weld shall be immediately protected by applying 3M Scotchkote Liquid Epoxy Coating 323, or an approved equal meeting the requirements of AWWA C210, to the manufactures recommended thickness. The entire excavated area shall be backfilled using clean, dry, course aggregate CA-6, and shall be placed immediately after the protective coat has been applied. No excavations shall be allowed to remain open overnight.

3. Safety

- A. Bidder is required to independently assess the potentially hazardous conditions at the Work Site and take the necessary precautions to ensure a safe workplace pursuant to the Contract/Bid and Bidder's legal obligations. Bidder must ensure that all personnel observe all appropriate safety precautions when working at the Work Site.
- B. Neither the Owner, nor any official or employee of the Owner, nor any authorized assistant or agent of any of them, shall be responsible for the adequacy of the Contractor's safety measures in, on, or near the Work site or sites. The Owner shall not provide design or construction review relating to the Contractor's safety precautions required for the Contractor to perform the Work.
- C. Neither the Owner, nor any official or employee of the Owner, nor any authorized assistant or agent of any of them, shall be responsible for conditions at the Work site or sites, nor for the safety of persons or property, during the performance of the Work.

4. Method of Measurement

- A. The number of units paid for under Pay Item Number 1. Vacuum Excavation---Straight Time, and Pay Item Number 2. Vacuum Excavation---Overtime, when previously authorized in writing by the Commission, shall be for the time engaged in on-site mobilization and demobilization and in the direct performance of Vacuum Excavation—Thermite Welding work. Portal to portal travel to and from the Contractor's base of operation, travel between work sites, travel to and from offsite disposal sites, travel to and from offsite water sources, providing traffic control and protection, if required at the work site by the permitting authority, shall be deemed incidental to the Contract Price, shall not be measured for payment, and shall not be paid for separately. The Contractor shall not perform, nor be compensated for, overtime work unless such overtime work has been previously authorized by the Commission in writing. For the purpose of this bid, overtime work shall be defined as time worked in excess of a normal eight (8) hour day Monday through Friday, Saturdays and Sundays.
- B. The number of units paid for under Pay Item Number 3, CA-6 Backfill, shall be paid for by the ton and shall include furnishing, delivering, and placement of CA-6 Backfill in the excavation to the existing surface grade.

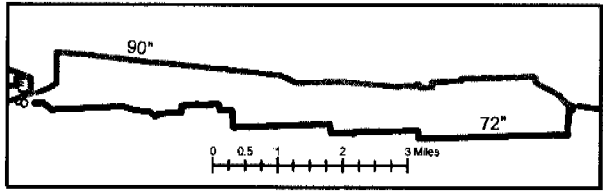
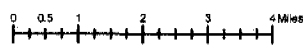
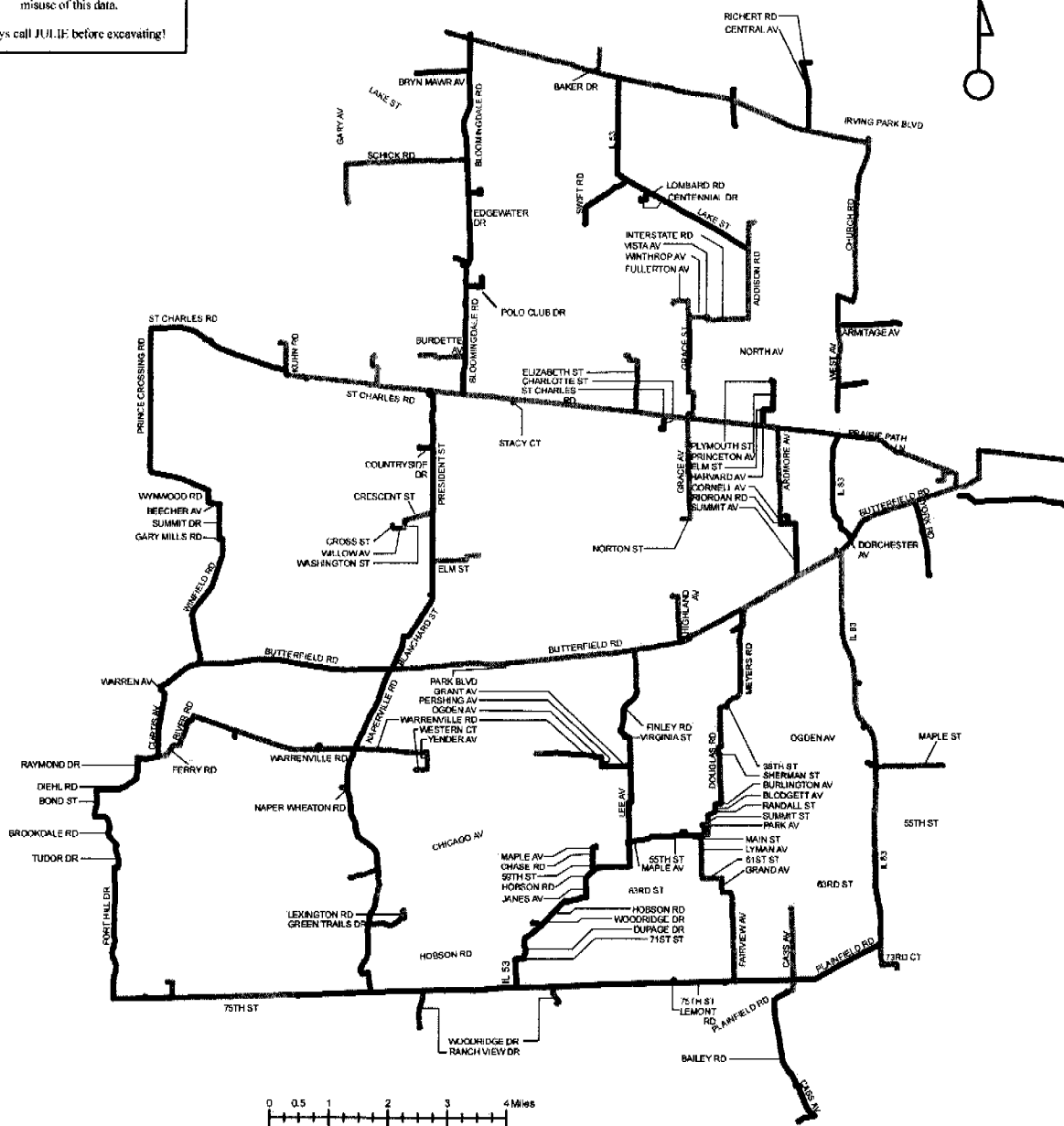
5. Publicity

- A. Owner's name or insignia, photographs of the Work, or any other publicity pertaining to the Work shall not be used in any magazine, trade paper, newspaper, or other medium without the express written consent of Owner.

Attachment B to Contract/Bid

Data is for reference purposes only.
The Dupage Water Commission is
not responsible for any use of
misuse of this data.

Always call JULIE before excavating!



Attachment C to Contract/ Bid

Site #	Plan Set	Location	Village	Location	Material
1	TS-3/88(35)	NW Corner of Plainfield Rd and 75th St.	Darien	Approximate Station # 463+50	Steel
2	TS-3/88(35)	North 75th St Parkway 75' East of Darien Ln.	Darien	Approximate Station # 454+00	Steel
3	TS-3/88(34)	NE Corner of 75th St and Cass Ave.	Darien	Approximate Station # 445+30	Steel
4	TS-3/88(22)	North 75th St Parkway 600' West of Devereux Rd.	Woodridge	Approximate Station # 298+00	Steel
5	TS-3/88(21)	North 75th St Parkway 100' West of SB I-355 Entrance Ramp.	Woodridge	Approximate Station # 278+00	Steel
6	TS-3/88 (12)	North 75th St Parkway 800' West of Green Rd.	Woodridge	Approximate Station # 160+00	Steel
7	TS-3/88 (10)	NE Corner of 75th St and Palamino Dr.	Naperville	Approximate Station # 130+00	Steel
8	TS-3/88 (9)	North 75th St Parkway 600' West of Palamino Dr.	Naperville	Approximate Station # 124+00	Steel
9	TS-3/88 (8)	North 75th St Parkway 400' East of College Rd.	Naperville	Approximate Station # 107+00	Steel
10	TS-3/88 (6)	North 75th St Parkway 1300' West of Wehrli Rd.	Naperville	Approximate Station # 75+60	Steel
11	TS-3/88 (5)	NW Corner of 75th St and Naper Blvd.	Naperville	Approximate Station # 57+30	Steel
12	TS-3/88 (3)	North 75th St parkway 400' East of Oxford Ln.	Naperville	Approximate Station # 37+90	Steel
13	TS-3/88 (2)	North 75th St parkway 400' East of Washington St.	Naperville	Approximate Station # 24+85	Steel
14	TOB E-87 (1B)	South Hobson Rd Parkway 350' East Naper Blvd.	Naperville	Approximate Station # 21+00	Steel
15	TOB E-87 (4)	SE Corner of Naper Blvd. and Rockbridge Dr.	Naperville	Approximate Station # 45+00	Steel
16	TOB E-87 (8)	East Naper Blvd Parkway 200' S of Abbywood Dr.	Naperville	Approximate Station # 45+00	Steel
17	TOB E-87 (22B)	NW Corner of Roselle Rd and Park Ave.	Roselle	Approximate Station # 61+25	DI
18	TOB E-87 (22C)	West Roselle Rd Parkway 800' N of Park Ave.	Roselle	Approximate Station # 69+00	DI
19	TOB E-87 (24)	East Roselle Rd Parkway 350' S of Irving Park Rd.	Roselle	Approximate Station # 149+03	DI
20	FN -0289 (1)	South Lake St parkway 500' W of Addison Rd.	Addison	Approximate Station # 5+00	DI
21	FN-0289 (2)	South Lake St parkway 250' W of John F Kennedy Dr	Addison	Approximate Station # 20+00	DI
22	FSW (58)	West York Rd parkway 500 S of Harvard St.	Elmhurst	Approximate Station # 22+00	DI
23	FSW (48)	SE Corner of Meyers and Butterfield Rd(s)	Oak Brook	Approximate Station # 0+00	DI
24	FSW (48)	East Meyers Rd 500' S of Butterfield Rd.	Oak Brook	Approximate Station # 5+00	DI
25	FSW (48)	East Meyers Rd 900' S of Butterfield Rd.	Oak Brook	Approximate Station # 9+00	DI

26	FSW (49)	East Meyers Rd 1400' S of Butterfield Rd.	Oak Brook	Approximate Station # 14+00	DI
27	TSW-98 (3)	East Raymond Dr Parkway 700' N of Diehl Rd.	Naperville	Approximate Station # 36+00	Steel
28	TOB (18)	SE Corner of Naperville & Diehl Rd(s)	Naperville	Approximate Station # 210+00	DI
29	FN (22)	SE Corner of Swift Rd and ComEd ROW	Addison	Approximate Station # 43+50	DI

Attachment D to Contract/Bid

SCHEDULE OF PRICES

If the Contract/Bid is accepted, Bidder proposes, and agrees, that Bidder shall take in full payment for all Work and other matters set forth under Section 1 of the Contract/Bid, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth below.

For providing, performing, and completing all Work, the sum of the products resulting from multiplying the actual number of acceptable units of Unit Price Items listed below delivered to Owner by the Unit Price set forth below for such Unit Price Item:

Item No.	Description	Unit	A Cost Per Unit	B Estimated Number of Units	C (AxB) Extension
1	Vacuum Excavation---Thermite Welding Straight Time	Hour		120	
2	Vacuum Excavation---Thermite Welding Overtime	Hour		15	
3	CA-6 Backfill	Ton		200	

TOTAL OF COLUMNS C ITEMS 1-3 _____ Dollars and _____ Cents
(in writing) (in writing)

_____ Dollars and _____ Cents
(in figures) (in figures)

B. BASIS FOR DETERMINING PRICES

It is expressly understood and agreed that:

1. All prices stated in this Schedule of Prices are firm and shall not be subject to escalation or change;
2. Owner is not subject to state or local sales, use, and excise taxes, that no such taxes are included in this Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in this Schedule of Prices;
4. The approximate quantities set forth in this Schedule of Prices for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities, that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item delivered to Owner in full compliance with the Contract/Bid, and that all claim or right to dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, is hereby waived and released; and
5. Any items of Work not specifically listed or referred to in this Schedule of Prices, or not specifically included for payment under any Unit Price Item, shall be deemed incidental to the Contract Price, shall not be measured for payment, and shall not be paid for separately.

Signature of Bidder or Authorized Agent: _____

Printed Name: _____

Title/Position: _____

Attachment E to Contract/Bid

ACCEPTANCE

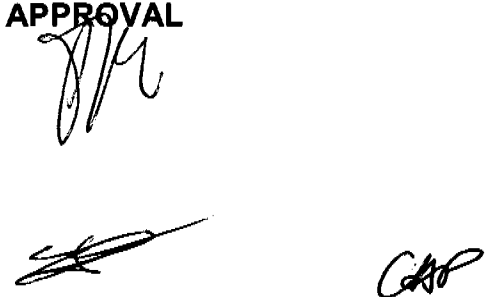
The Contract/Bid attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of the DuPage Water Commission ("Owner") this _____ day of _____, 2016

This Acceptance, together with the Contract/Bid attached hereto, constitutes the entire and only agreement between the parties relating to the accomplishment of the Work and the compensation therefor and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract/Bid. Any such contradictory or inconsistent terms or conditions shall be deemed objected to by Owner without further notice of objection and shall be of no effect nor in any circumstances binding upon Owner unless accepted by Owner in a written document plainly labeled "Amendment to Contract/Bid." Acceptance or rejection by Owner of any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

DUPAGE WATER COMMISSION

By: _____
John F. Spatz, Jr.
General Manager

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Pipeline
ITEM	<p>A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the June 16, 2016, DuPage Water Commission Meeting</p> <p>Resolution No. R-17-16</p>	<p>APPROVAL</p> 	

Account Number: 01-60-771000

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-17-16 would approve the following Work Authorization Orders under the Quick Response Contracts.

Work Authorization Order No. 015 to Rossi Contractors, Inc. This work authorization is for the installation of one 60" diameter butterfly located valve at Butterfield Road west of Fairfield Avenue in the City of Lombard.

Work Authorization Order No. 016 to John Neri Construction Co. Inc. This work authorization is for the installation of one 60" diameter butterfly located at Butterfield Road and Marshall Avenue in the City of Oakbrook Terrace.

Pursuant to R-29-15, the Board approved the purchase of two 60" Resilient Seat Flanged Butterfly Valves as replacements for two existing valves that pass a significant amount of water when the valve is seated in the fully closed position. Simultaneous with this action, the Board was informed that valve installations and ancillary work would be performed at later dates upon approval of forthcoming Contract QR-10/13 Work Authorization Orders.

Upon completion of exploratory excavation authorized under R-5-16, Staff requested estimates for the installation of both valves from the Commissions QR-10/13 Contractors, and the results of those estimates are listed in the table below:

Contractor	Butterfield Rd. & Fairfield Ave. City of Lombard	Butterfield Rd. & Marshall Ave. City of Oakbrook Terrace
John Neri Construction Co.	\$298,800.00	\$305,700.00
Rossi Contractors, Inc.	\$275,000.00	\$338,000.00

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT Pipeline
ITEM	<p>A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the June 16, 2016, DuPage Water Commission Meeting</p> <p>Resolution No. R-17-16</p>	APPROVAL
<p>Approval of Resolution R-17-16 would approve Work Authorization Order Number 015 to Rossi Contractors Inc. for the work necessary to install one 60" diameter butterfly valve at Butterfield Road west of Fairfield Avenue in the City of Lombard at an estimated cost of \$275,000.00. It would also approve Work Authorization Order Number 016 to John Neri Construction Co., Inc. for the work necessary to install one 60" diameter butterfly valve at Butterfield Road and Marshall Avenue in the City of Oakbrook Terrace at an estimated cost of \$305,700.00.</p>		
MOTION: To adopt Resolution No. R-17-16.		

DuPAGE WATER COMMISSION

RESOLUTION NO. R-17-16

**A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-10/13 AT THE
JUNE 16, 2016, 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 _____, 2016.

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-10/13: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-10.015

LOCATION:

Butterfield Road west Fairfield Avenue in the City of Lombard.

CONTRACTOR:

Rossi Contractors, Inc.

DESCRIPTION OF WORK:

Provide and maintain traffic and pedestrian controls; dewater isolated section of main; expose, remove, deliver and offload existing 60" diameter valve at the Commission's Material Storage Faculty located in Elmhurst; excavate, remove and dispose of existing pipe, fittings and spoil materials; install new valve, pipe sections, fittings, and restrain joints where necessary; backfill the excavation with suitable excavated and/or virgin materials; disinfect the isolated section of main; restore all disturbed areas to the satisfaction of the permitting highway authority, and all other work as necessary or as directed by the Commission.

REASON FOR WORK:

To replace a 60" diameter butterfly valve.

MINIMUM RESPONSE TIME:

N/A

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

N/A

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:

Contractor is hereby advised that part of this work will be performed continuously and without interruption until such time that the new valve and pipe is in place, and the main has been refilled and repressurized.

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: _____ Safety Rep: _____
Signature of Authorized Name and 24-Hr Phone No.
Representative

DATE: _____

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-10/13: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-10.016

LOCATION:

Butterfield Road and Marshall Avenue in the City of Oakbrook Terrace.

CONTRACTOR:

John Neri Construction Co., Inc.

DESCRIPTION OF WORK:

Provide and maintain traffic and pedestrian controls; dewater isolated section of main; expose, remove, deliver and offload existing 60" diameter valve at the Commission's Material Storage Faculty located in Elmhurst; excavate, remove and dispose of existing pipe, fittings and spoil materials; install new valve, pipe sections, fittings, and restrain joints where necessary; backfill the excavation with suitable excavated and/or virgin materials; disinfect the isolated section of main; restore all disturbed areas to the satisfaction of the permitting highway authority, and all other work as necessary or as directed by the Commission.

REASON FOR WORK:

To replace a 60" diameter butterfly valve.

MINIMUM RESPONSE TIME:

N/A

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

N/A

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:

Contractor is hereby advised that part of this work will be performed continuously and without interruption until such time that the new valve and pipe is in place, and the main has been refilled and repressurized.

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:


By: _____
Signature of Authorized
Representative

Safety Rep: _____
Name and 24-Hr Phone No.

DATE: _____

DATE: June 3, 2016

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-7/15 at the June 16, 2016, DuPage Water Commission Meeting (WAO 7.005) Resolution No. R-18-16	APPROVAL	

Account Numbers: 01-60-663300 (\$2,000.00)

The Commission entered into certain agreements dated December 29, 2015, with McWilliams Electric Co. Inc. and with Windy City Electric Co. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-18-16 would approve the following Work Authorization Order under the Quick Response Electrical Contracts:

Work Authorization Order No. 005: This Work Authorization is to McWilliams Electric Co. Inc., and the work completed, prior to board approval and was in response to the SCADA communication antenna removed from the Willowbrook standpipe for painting. Willowbrook is floating off the Commission's pressure and having communication to that meter station is very important. A temporary 30' antenna mast and cable run has been installed until the standpipe painting is completed at which time the painting contractor will re-install the antenna on the side of the standpipe.

The total cost for this work is estimated not to exceed \$2,000.00.

MOTION: To adopt Resolution No. R-18-16.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-18-16

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-7/15
AT THE JUNE 16, 2016, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated December 29, 2015, with McWilliams Electric Co. Inc. and with Windy City Electric Co., for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QRE-7/15"); and

WHEREAS, Contract QRE-7/15 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 _____, 2016

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-7/15: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-7.005

LOCATION:

Meter Station 22A, 75th Street about half a mile East of Rte 83, Willowbrook Public Works

CONTRACTOR:

McWilliams Electric Co., Inc.

DESCRIPTION OF WORK:

Install 30' of 3" rigid galvanized pipe vertical, secured to a 7' concrete wall to be a temporary antenna mast. At the top add a reducing coupling to 2" and a 2' of 2" rigid galvanized pipe. Temporarily install approximately 210' of ½" Heliac antenna cable from J-box on outside of meter station secured to chain link fence then across a concrete wall and up the temporary antenna mast. Mount new antenna at top of mast on 2" section and connect antenna cable and waterproof connection. Work with Commission staff to aim antenna. Install a 10' copper ground rod near base of mast to ground mast. Attach heliac ground kit to ground antenna cable to mast within 2' of antenna.

REASON FOR WORK:

The antenna for SCADA communication from the Willowbrook meter station has been mounted on the side of Willowbrooks standpipe at an elevation of approximately 40'. The painting contractor had to remove the antenna for painting. Willowbrook has provided an alternate location for a temporary antenna mast and a path for antenna cable.

MINIMUM RESPONSE TIME:

Completed no later than June 3rd, 2016.

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

250' – ½" Heliac antenna cable
2 – ½" Heliac antenna connectors
1 – ½" Heliac antenna ground kit
1 – 10' Copper Ground Rod

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:

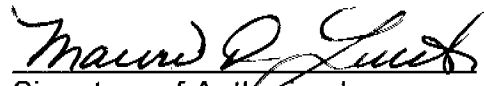
None

DUPAGE WATER COMMISSION

By: 
Signature of Authorized Representative

DATE: 5/27/16

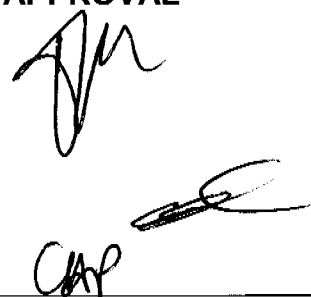
CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: 
Signature of Authorized Representative

Safety Rep: Jerry McGlynn (847) 301-2600
Name and 24-Hr Phone No.

DATE: 6/2/16

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT Pipeline
ITEM	<p>A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 at the June 16, 2016, DuPage Water Commission Meeting</p> <p>Resolution No. R-19-16</p>	<p>APPROVAL</p> 
<p>Account Number: 01-60-663100</p> <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-19-16 would approve the following Work Authorization Orders under the Quick Response Contracts.</p> <p>Work Authorization Order No. 014 to John Neri Construction Co., Inc. This work authorization was issued, and the work completed, prior to board approval and was necessary to repair a leak on a 16" diameter ductile iron water main located on Central Avenue and Washington Street in the City of Woodale.</p> <p>The leak was discovered during the late afternoon of Friday May 27th. Mobilization and repair work began on the morning of Saturday May 28th and service was restored at 7:00 PM that same evening.</p> <p>The estimated cost of this work is not known at this time but is estimated to range between \$50,000.00 and \$60,000.00, subject to the extent of permanent roadway restoration which is unknown at this time.</p>		
<p>MOTION: To adopt Resolution No. R-19-16.</p>		

DuPAGE WATER COMMISSION

RESOLUTION NO. R-19-16

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-10/13 AT THE
JUNE 16, 2016, 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 _____, 2016.

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-10/13: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-10.014

LOCATION:

Central Avenue and Washington Street in the City of Woodale.

CONTRACTOR:

John Neri Construction Co., Inc.

DESCRIPTION OF WORK:

Provide and maintain traffic and pedestrian controls; dewater the isolated section of main; expose the source of the leak and facilitate repairs by using either repair sleeves, repair clamps, or by pipe replacement; backfill the excavation with virgin materials; disinfect the isolated section of main; restore all disturbed areas to the satisfaction of the permitting highway authority, and all other work as necessary or as directed by the Commission.

REASON FOR WORK:

To repair a leak in a 16" diameter ductile iron water main.

MINIMUM RESPONSE TIME:

N/A

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

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

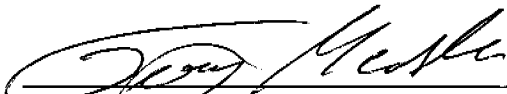
N/A

SUBMITTALS REQUESTED: N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

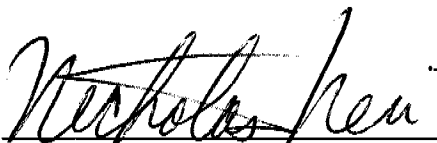
Contractor is hereby advised that this work will be performed continuously and without interruption until such time that the main has been refilled and re-pressurized.

DUPAGE WATER COMMISSION

By: 
Signature of Authorized Representative

DATE: 5-27-16

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: 
Signature of Authorized Representative

Safety Rep: Anthony Nei 630 514 1718
Name and 24-Hr Phone No.

DATE: 5/27/16



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: May 10, 2016

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the May 19, 2016 Commission meeting:

April 13, 2016 to May 10, 2016 A/P Report	\$7,874,148.42
Accrued and estimated payments required before June 2016 Commission meeting	<u>760,375.00</u>
Total	<u>\$8,634,523.42</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-16-16
Board Meeting Date: May 19, 2016**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
49,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
2,000.00	City of Chicago - Repairs & Maintenance			
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			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
1,250.00	William Fates - Treasurer			
5,200.00	Baker Tilly			
3,500.00	Gorski & Good			
1,500.00	Rory Group			
6,000.00	John J. Millner & Assoc			
200.00	Edward Coughlin/Ken Lafin - Security			
250.00	Storino Ramello & Durkin			
300.00	Local 399 Training courses			
17,000.00	Sikich			
1,900.00	Air Comfort - Reclaim refrigerant			
9,000.00	B&W Controls - Upgrade Backup Telemetry			
6,200.00	Beary - April Services/Landscaping			
400.00	Cardiac Science - Safety Supplies			
2,300.00	Countryside Roofing - Replace downspout			
700.00	Dawson - Tree Removal			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 6-16-16
Board Meeting Date: May 19, 2016

500.00 Elmhurst Plaza - Vehice Repairs
500.00 Five Star - Meter Station Supplies
200.00 Glenbard - Meter Station Supplies
350.00 IEPA - Water Supply Testing
50.00 Illinois Section AWWA - Training
900.00 Metron-Farnier - Modem
100.00 Multi Wing - Maintenance Supplies
7,000.00 National Safety Council - Expo
200.00 Office Depot - Supplies
250.00 Red Wing Shoe Store - Safety Shoes
250.00 Red Wing Shoe Store - Uniforms
300.00 Republic - Meter Station Supplies
200.00 Sherwin Williams - Paint
200.00 Staples - Office Supplies
23,000.00 John Neri
22,000.00 McWillaims Electric - QRE-7.004
40,000.00 Windy City Electric - QRE-7.003

760,375.00



Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: <u>1779</u> <u>221009</u>	ANCHOR SCIENTIFIC, INC REPLACEMENT FLOATS	04/28/2016	229.49	(1)	229.49
Vendor: <u>1516</u> <u>9009688</u>	ARAMARK REFRESHMENTS Supplies	05/10/2016	65.85	(1)	65.85
Vendor: <u>1802</u> <u>BT963151</u>	BAKER TILLY VIRCHOW KRAUSE, LLP PROFESSIONAL SERVICES: 3/23-4/21/16	04/30/2016	3,762.00	(1)	3,762.00
Vendor: <u>2017</u> <u>333</u>	BEDROCK EARTHSCAPES, LLC SERVICE VISIT - APRIL 2016	04/30/2016	2,307.00	(1)	2,307.00
Vendor: <u>1692</u> <u>26422</u>	BRIDGEPOINT TECHNOLOGIES Hosting Services - February 2016	05/03/2016	45.00	(1)	45.00
Vendor: <u>1023</u> <u>CWW8361</u>	CDW GOVERNMENT, INC. REPLACEMENT DOMAIN CONTROLLER	04/30/2016	10,566.82	(1)	10,566.82
Vendor: <u>1091</u> <u>8402708368</u>	CINTAS FIRST AID & SAFETY Safety Supplies	05/10/2016	82.83	(1)	82.83
Vendor: <u>1134</u> <u>INV0000970</u>	CITY OF CHICAGO DEPARTMENT OF WATER LEX PUMP STATION LABOR: MARCH 2016	04/21/2016	28,754.11	(1)	28,754.11
Vendor: <u>1135</u> <u>INV0001010</u>	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: APRIL 2016	04/30/2016	7,777,717.72	(1)	7,777,717.72
Vendor: <u>1140</u> <u>INV0000971</u>	CITY OF ELMHURST WIRELESS RADIO: MAINT&MONITOR	04/21/2016	255.00	(1)	255.00
Vendor: <u>1821</u> <u>150875</u>	COLLEY ELEVATOR COMPANY ELEVATOR SERVICE	04/30/2016	186.00	(1)	186.00
Vendor: <u>1965</u> <u>8988485</u>	DISCOUNT TIRE REPLACE TIRES ON M149226	04/28/2016	544.00	(1)	544.00
Vendor: <u>2080</u> <u>16-0305</u>	DIXON ENGINEERING, INC. TANK REHAB	04/30/2016	5,439.10	(1)	5,439.10
Vendor: <u>2003</u> <u>5464</u>	ECO CLEAN MAINTENANCE, INC. JANITORIAL SERVICE: APRIL 2016	04/28/2016	1,313.45	(1)	1,313.45
Vendor: <u>1097</u> <u>40397</u> <u>INV0001006</u>	ELMHURST PLAZA STANDARD INC. VEHICLE REPAIRS: M80328 DIESEL FUEL FOR SKID STEER	04/30/2016 04/30/2016	882.45 72.89	(2)	955.34
Vendor: <u>2041</u> <u>001-301602165</u>	F.E. MORAN, INC. ADDITIONAL WORK ON FIRE PROTECTION SYSTEM	04/30/2016	495.00	(1)	495.00
Vendor: <u>1617</u> <u>26363</u>	FIRST FENCE GATE REPAIRS	04/30/2016	440.00	(1)	440.00
Vendor: <u>1843</u> <u>IN1128933</u>	FLEETMATICS VEHICLE TRACKING SUBSCRIPTION	04/30/2016	486.22	(1)	486.22
Vendor: <u>1166</u> <u>1186572-01</u>	GLENBARD ELECTRIC SUPPLY, INC. METER STATION SUPPLIES	04/30/2016	188.00	(1)	188.00
Vendor: <u>1892</u>	GORSKI & GOOD, LLP			(1)	2,140.00

Board Open Payable Report

As Of 05/10/2016

Payable Number	Description	Post Date	Payable Amount		Net Amount
<u>INV0001007</u>	ATTORNEY FEE: APRIL 2016	04/30/2016	2,140.00		2,140.00
Vendor: 2037	GREEN WINDOW CLEANING SERVICES			Payable Count: (1)	453.50
<u>1207</u>	MONTHLY CLEANING: APRIL 2016	04/19/2016	453.50		453.50
Vendor: 1068	HACH COMPANY			Payable Count: (2)	688.83
<u>9906707</u>	MONTHLY CHEMICALS	04/30/2016	299.89		299.89
<u>9914976</u>	MONTHLY CHEMICALS	04/30/2016	388.94		388.94
Vendor: 1197	HD SUPPLY WATERWORKS, LTD.			Payable Count: (1)	1,036.04
<u>F456757</u>	HARDWARE AND GASKET TO TEST MAG METERS	04/30/2016	1,036.04		1,036.04
Vendor: 1998	HI-LINE UTILITY SUPPLY CO LLC			Payable Count: (1)	72.02
<u>10007877</u>	ELECTRICAL GLOVES	04/30/2016	72.02		72.02
Vendor: 1243	IGFOA			Payable Count: (1)	55.00
<u>INV0000982</u>	2016 First Thursday Webinars	04/28/2016	55.00		55.00
Vendor: 1152	INSIGHT PUBLIC SECTOR			Payable Count: (2)	13,197.73
<u>1100471797</u>	HP SERVER	04/30/2016	9,597.57		9,597.57
<u>1100471832</u>	HP SERVER	04/30/2016	3,600.16		3,600.16
Vendor: 2130	Lauterbach & Amen, LLP			Payable Count: (1)	2,000.00
<u>15963</u>	ACTUARIAL REPORT APRIL 30, 2016	04/30/2016	2,000.00		2,000.00
Vendor: 2094	LF George Inc.			Payable Count: (1)	908.28
<u>RC36824</u>	Maching maintenance	05/10/2016	908.28		908.28
Vendor: 2085	MANSFIELD OIL COMPANY			Payable Count: (1)	1,499.77
<u>373101</u>	GASOLINE	04/30/2016	1,499.77		1,499.77
Vendor: 1395	OFFICE DEPOT			Payable Count: (4)	418.96
<u>833547352001</u>	OFFICE SUPPLIES	04/21/2016	16.35		16.35
<u>837401176001</u>	Office Supplies	05/10/2016	315.71		315.71
<u>837401177001</u>	Office Supplies	05/10/2016	49.84		49.84
<u>837401178001</u>	Office Supplies	05/10/2016	37.06		37.06
Vendor: 2126	Parson Environmental Products, Inc.			Payable Count: (1)	218.66
<u>216319</u>	MANHOLE CUSHIONS	04/28/2016	218.66		218.66
Vendor: 1113	PATTEN INDUSTRIES, INC.			Payable Count: (2)	1,944.87
<u>PM600254733</u>	GENERATOR 1 TRIP CONDITION REPAIR	04/30/2016	343.75		343.75
<u>TM500363607</u>	REPAIRS TO BACKHOE	04/30/2016	1,601.12		1,601.12
Vendor: 1838	PCS INDUSTRIES			Payable Count: (1)	43.29
<u>12652028</u>	Replacement belt for Pacer vacuum	05/10/2016	43.29		43.29
Vendor: 1248	R.A. ADAMS ENTERPRISES, INC.			Payable Count: (1)	80.00
<u>778325</u>	TROUBLE SHOOTING INVERTOR	04/19/2016	80.00		80.00
Vendor: 1813	ROESCH FORD			Payable Count: (1)	588.12
<u>FOCS87571</u>	REPAIRS TO TRUCK 44	04/21/2016	588.12		588.12
Vendor: 1950	RORY GROUP, LLC.			Payable Count: (2)	3,000.00
<u>2243</u>	CONSULTING FEE: APRIL 2016	04/30/2016	1,500.00		1,500.00
<u>2265</u>	CONSULTING FEE: May 2016	05/10/2016	1,500.00		1,500.00
Vendor: 1777	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC			Payable Count: (1)	170.00
<u>624984</u>	BAS COMPUTER DIAL IN MAINTENANCE	04/30/2016	170.00		170.00
Vendor: 1715	SIKICH			Payable Count: (1)	6,400.00
<u>249499</u>	FY 2016 Audit	05/03/2016	6,400.00		6,400.00
Vendor: 1043	SOOPER LUBE			Payable Count: (2)	94.14
<u>270482</u>	VEHICLE MAINTENANCE: M127481	04/30/2016	35.95		35.95
<u>271017</u>	VEHICLE MAINTENANCE: M149226	05/10/2016	58.19		58.19

Board Open Payable Report

As Of 05/10/2016

Payable Number	Description	Post Date	Payable Amount		Net Amount
Vendor: 1040	SPECIALTY MAT SERVICE			Payable Count: (4)	624.96
<u>815904</u>	MAT SERVICE: 4/7/16	04/30/2016	156.24		156.24
<u>816954</u>	MAT SERVICE: 4/14/16	04/30/2016	156.24		156.24
<u>817995</u>	MAT SERVICE: 4/21/16	04/30/2016	156.24		156.24
<u>819043</u>	MAT SERVICE: 4/28/16	04/30/2016	156.24		156.24
Vendor: 1773	STAPLES ADVANTAGE			Payable Count: (1)	225.02
<u>3300995528</u>	Office Supplies	05/10/2016	225.02		225.02
Vendor: 1223	SUBURBAN LABORATORIES, INC.			Payable Count: (1)	499.00
<u>133537</u>	BAC-T SAMPLE ANALYSIS	04/28/2016	499.00		499.00
Vendor: 1080	TYLER TECHNOLOGIES, INC			Payable Count: (1)	1,522.73
<u>025-153638</u>	INCODE MAINTENANCE	04/28/2016	1,522.73		1,522.73
Vendor: 1221	USA BLUE BOOK			Payable Count: (1)	1,184.57
<u>940412</u>	REPLACEMENT LEVEL TRANSMITTER AND SPARE	04/30/2016	1,184.57		1,184.57
Vendor: 2096	William A. Fates			Payable Count: (1)	1,250.00
<u>INV0001004</u>	Service as Treasurer May 2016	05/03/2016	1,250.00		1,250.00
Payable Account 01-211000				Payable Count: (57)	Total: 7,874,148.42

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	57	7,874,148.42
Report Total:	57	7,874,148.42

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	57	7,874,148.42
Report Total:	57	7,874,148.42



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: June 6, 2016
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the June 16, 2016 Commission meeting:

May 11, 2016 to June 6, 2016 A/P Report	\$9,565,628.62
Accrued and estimated payments required before July 2016 Commission meeting	<u>1,449,725.00</u>
Total	<u>\$11,015,353.62</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 7-21-16
Board Meeting Date: June 16, 2016**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
49,000.00	Blue Cross Blue Shield - Health Insurance			
6,000.00	Euclid Managers - Dental Insurance			
10,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
300.00	Healthiest You			
20,000.00	ComEd - Utility Charges			
300,000.00	Constellation (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
2,000.00	City of Chicago - Repairs & Maintenance			
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			
200.00	Anderson - Pest Control			
400.00	Republic Services - Disposal Services			
200.00	Elecsys - Cell Data Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
525.00	Pitney Bowes - Postage			
8,000.00	Grainger - Supplies for Operations			
2,500.00	Verizon - Wireless Service			
1,250.00	William Fates - Treasurer			
5,200.00	Baker Tilly			
3,500.00	Gorski & Good			
1,500.00	Rory Group			
6,000.00	John J. Millner & Assoc			
200.00	Edward Coughlin/Ken Lafin - Security			
250.00	Storino Ramello & Durkin			
300.00	Local 399 Training courses			
18,500.00	Sikich			
2,200.00	Nugest Consulting			
1,000.00	Accurate Tank Tech. - Annual Testing			
3,500.00	Alexander Chemical - Chemicals			
250.00	Alliance Sweeping - Parking Lot Sweep			
50.00	Aramark - Supplies			
4,000.00	Beary Landscaping - Monthly Landscaping			

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 7-21-16
Board Meeting Date: June 16, 2016**

6,500.00 Beary - Restoration and additional services
4,000.00 Blackwood Associates - E-mail threat prevention
100.00 Computer Discount Warehouse - Laptop battery
400.00 Discount Tire - New tires M66159
2,200.00 Eco Clean - Janitorial Services
1,200.00 Five Star - Safety Inspection
200.00 Five Star - Maintenance Supples
500.00 Fleetmatics - Vehicle Subscription
50.00 F.W. Kline - Weather Stripping
400.00 Glenbard - Meter Station Supplies
7,000.00 Hill Mechanical - Chiller Mother Board Replacement
2,000.00 Mansfield - Gasoline
400.00 Office Depot - Office Supplies
400.00 Patten Power - Generator Annaul Service
6,000.00 Peterson Product - Line Stop plug
500.00 Red Wing - Safety Shoes
100.00 Roesch - Replacement Battery
500.00 Schneider Electric - Maintenance Service
300.00 Sherwin Williams - Paint
100.00 Sooper Lube - Vehicle Maintenance
3,000.00 Soumar Masonry - Repair concrete
300.00 Specialty Mat - Cleaing Service
200.00 Staples - Office Supplies
300.00 Total Fire & Safety - Annual Inspection
3,200.00 Thomas Pump Company - Sump Pumps
1,000.00 Whiting - Crane and Hoist Inspections
650,000.00 Era-Valdivia
60,000.00 John Neri - QR-10/13 WAO #14
2,500.00 McWilliams - QRE-7.005
40,000.00 Windy City Electric - QRE-7.003

1,449,725.00



Payable Number	Description	Post Date	Payable Amount	Payable Count	Net Amount
Payable Account: 01-211000 - ACCOUNTS PAYABLE					
Vendor: 1663 37755061	AECOM TO#3 Condition Assessment	05/31/2016	4,325.78	(1)	4,325.78
Vendor: 1553 3477	AUTOMATIC CONTROL SERVICES Service call to replace bad A-B Processor	05/26/2016	772.20	(1)	772.20
Vendor: 2017 359	BEDROCK EARTHSCAPES, LLC SERVICE VISIT - May	05/31/2016	732.00	(1)	732.00
Vendor: 1692 26566	BRIDGEPOINT TECHNOLOGIES Hosting Services	06/06/2016	45.00	(1)	45.00
Vendor: 1134 INV0001034 INV0001038	CITY OF CHICAGO DEPARTMENT OF WATER LEX PS REPAIRS & MAINTENANCE LEX PUMP STATION LABOR: April 2016	05/19/2016 05/26/2016	23,421.53 26,249.47	(2)	49,671.00
Vendor: 1135 INV0001067	CITY OF CHICAGO SUPERINTENDENT OF WATER COLLECTION WATER BILLING: May 2016	05/31/2016	8,917,662.12	(1)	8,917,662.12
Vendor: 1377 73118	CLC LUBRICANTS CO. Oil for high lift pumps	06/06/2016	1,261.20	(1)	1,261.20
Vendor: 1883 589926	COOK COUNTY COLLECTOR PWA License 7/1/16-6/30/17	06/06/2016	2,995.00	(1)	2,995.00
Vendor: 2080 16-0389 16-0416 16-0502	DIXON ENGINEERING, INC. Tank Rehab Tank Rehab Tank Rehab	05/17/2016 05/31/2016 05/31/2016	300.00 7,825.85 8,585.70	(3)	16,711.55
Vendor: 1446 0070176	EN ENGINEERING, LLC CRCUC Representation & Testing	05/26/2016	671.13	(1)	671.13
Vendor: 2082 INV0001032	ERA-VALDIVIA CONTRACTORS, INC. Rehab. of Coating Sys. & Fall Protection Pay. #1	05/17/2016	530,861.07	(1)	530,861.07
Vendor: 1872 0285658-IN	FARWEST CORROSION CONTROL COMPANY Pipeline Supplies	05/31/2016	280.26	(1)	280.26
Vendor: 1892 INV0001069	GORSKI & GOOD, LLP ATTORNEY FEE: May 2016	05/31/2016	980.00	(1)	980.00
Vendor: 2037 1290	GREEN WINDOW CLEANING SERVICES MONTHLY CLEANING: May 2016	05/31/2016	1,086.34	(1)	1,086.34
Vendor: 1068 9941396	HACH COMPANY Monthly Chemicals	05/31/2016	496.67	(1)	496.67
Vendor: 1197 F509077 F534394	HD SUPPLY WATERWORKS, LTD. Meter Station Supplies Meter Station Supplies Returned	05/26/2016 05/26/2016	384.00 -282.40	(2)	101.60
Vendor: 1834 INV0001064	IFMA World Workplace 2016 Expo: Weed	05/31/2016	805.00	(1)	805.00
Vendor: 1904 00877374	IT SAVVY LLC Replacement ribbon for badge printer	05/31/2016	53.73	(1)	53.73
Vendor: 2098	KRAMER DATAPOWER, INC.			(1)	770.00

Board Open Payable Report

As Of 06/06/2016

Payable Number	Description	Post Date	Payable Amount	Net Amount
<u>5682</u>	Prepare battery system maintenance	05/31/2016	770.00	770.00
Vendor: <u>1054</u>	MCMASTER-CARR SUPPLY COMPANY			Payable Count: (2) 342.13
<u>61929533</u>	Maintenance Supplies	05/31/2016	315.65	315.65
<u>62776810</u>	Maintenance Supplies	05/31/2016	26.48	26.48
Vendor: <u>1775</u>	MCWILLIAMS ELECTRIC COMPANY, INC			Payable Count: (1) 7,506.50
<u>77564</u>	QRE. 7.002 Portable Generator Cable Upgrade Proj.	05/26/2016	7,506.50	7,506.50
Vendor: <u>2011</u>	MURPHY PAVING AND SEALCOATING, INC.			Payable Count: (1) 14,200.00
<u>11977</u>	Sealcoating and striping	05/26/2016	14,200.00	14,200.00
Vendor: <u>1110</u>	NEWARK ELEMENT14			Payable Count: (1) 45.64
<u>27885338</u>	Meter Station Supplies	05/31/2016	45.64	45.64
Vendor: <u>1113</u>	PATTEN INDUSTRIES, INC.			Payable Count: (1) 1,233.00
<u>PM600255288</u>	Install and check communication cable for gen.	05/31/2016	1,233.00	1,233.00
Vendor: <u>1059</u>	RED WING SHOE STORE			Payable Count: (8) 1,731.54
<u>000000003-045</u>	Safety Shoes: Interns	05/31/2016	445.49	445.49
<u>000000011-045</u>	Uniforms	05/31/2016	68.85	68.85
<u>000000012-045</u>	Uniforms	05/31/2016	107.95	107.95
<u>000000013-045</u>	Uniforms	05/31/2016	222.70	222.70
<u>000000014-045</u>	Uniforms	05/31/2016	148.75	148.75
<u>000000015-045</u>	Uniforms	05/31/2016	174.25	174.25
<u>000000016-045</u>	Uniforms	05/31/2016	354.45	354.45
<u>000000017-045</u>	Uniforms	05/31/2016	209.10	209.10
Vendor: <u>1118</u>	REGIONAL TRUCK EQUIPMENT CO.			Payable Count: (1) 228.28
<u>45976</u>	Vehicle Repairs	05/31/2016	228.28	228.28
Vendor: <u>1777</u>	SCHNEIDER ELECTRIC BUILDINGS AMERICA, INC			Payable Count: (2) 2,663.48
<u>627989</u>	Service Call: Security Controller	05/26/2016	300.00	300.00
<u>629602</u>	Bucket truck	05/31/2016	2,363.48	2,363.48
Vendor: <u>1043</u>	SOOPER LUBE			Payable Count: (1) 35.95
<u>271830</u>	Vehicle Maintenance: M166601	05/31/2016	35.95	35.95
Vendor: <u>2134</u>	Stuart Dean Co., Inc.			Payable Count: (1) 3,455.65
<u>PI-136784</u>	Exterior Painting	05/31/2016	3,455.65	3,455.65
Vendor: <u>2087</u>	THE SHERWIN WILLIAMS CO.			Payable Count: (1) 116.80
<u>3661-1</u>	Paint	05/24/2016	116.80	116.80
Vendor: <u>1080</u>	TYLER TECHNOLOGIES, INC			Payable Count: (1) 2,538.00
<u>025-155942</u>	Incode Maintenance 7/1/16-6/30/16	05/19/2016	2,538.00	2,538.00
Vendor: <u>2096</u>	William A. Fates			Payable Count: (1) 1,250.00
<u>INV0001073</u>	Service as Treasurer: June 2016	06/06/2016	1,250.00	1,250.00
Payable Account 01-211000				Payable Count: (45) Total: 9,565,628.62

Payable Account Summary

Account	Count	Amount
01-211000 - ACCOUNTS PAYABLE	45	9,565,628.62
Report Total:	45	9,565,628.62

Payable Fund Summary

Fund	Count	Amount
01 - WATER FUND	45	9,565,628.62
Report Total:	45	9,565,628.62



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz 
General Manager

DATE: May 6, 2016

SUBJECT: April 2016 Invoice

I reviewed the Gorski & Good, LLP April 2016 invoice for services rendered during the period – April 1, 2016 – April 30, 2016 and recommend it for approval. This invoice should be placed on the May 19, 2016, Commission meeting accounts payable.

April 2016
Gorski & Good

<u>CATEGORY</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$2,140.00	10.7	\$200.00	Jones (10.7 @ \$200/hr.)	various (review board packet material, bid documents, policies, and attend regular Commission Meeting)
Misc:	<u>\$0.00</u>				
	<u>\$2,140.00</u>	<u>10.7</u>	<u>\$200.00</u>		



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

DATE: June 9, 2016

SUBJECT: May 2016 Invoice

I reviewed the Gorski & Good, LLP May 2016 invoice for services rendered during the period – May 1, 2016 – May 31, 2016 and recommend it for approval. This invoice should be placed on the June 16, 2016, Commission meeting accounts payable.

May 2016
Gorski & Good

CATEGORY	<u>FEEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$980.00	4.9	\$200.00	Jones (4.9 @ \$200/hr.)	various (review agreements, audit documentation, and policies)
Misc:	<u>\$0.00</u>	<u> </u>	<u> </u>		
	<u>\$980.00</u>	<u>4.9</u>	<u>\$200.00</u>		