



# DuPage Water Commission

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

## AGENDA

### DUPAGE WATER COMMISSION

THURSDAY, MAY 15, 2014  
7:00 P.M.

600 EAST BUTTERFIELD ROAD  
ELMHURST, IL 60126

- I. Call to Order and Pledge of Allegiance
- II. Roll Call  
(Majority of the Commissioners then in Office—minimum 7)
- III. Public Hearing Regarding Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015  
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**RECOMMENDED MOTION: To open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015 (Voice Vote).**

**RECOMMENDED MOTION: To close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015 (Voice Vote).**

- IV. Public Comments (limited to 3 minutes per person)
- V. 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 17, 2014 Regular Meeting, and the Minutes of the April 17, 2014 Executive Session Meeting of the DuPage Water Commission (Voice Vote).**

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

**RECOMMENDED MOTION: To accept the April 2014 Treasurer's Report (Voice Vote).**

All visitors must present a valid driver's license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.

## VII. Committee Reports

## A. Finance Committee

1. Report of 5/15/14 Finance Committee
2. Ordinance No. O-4-14: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015

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

**RECOMMENDED MOTION: To adopt Ordinance No. O-4-14: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015 (Roll Call).**

3. Actions on Other Items Listed on 5/15/14 Finance Committee Agenda

## B. Administration Committee

1. Report of 5/15/14 Administration Committee
2. Consulting Services - Rory Group, LLC.

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

**RECOMMENDED MOTION: To Authorize the Execution of a Consulting Agreement with Rory Group, LLC. for a one year period in an amount not to exceed \$18,000.00 (Roll Call).**

3. Actions on Other Items Listed on 5/15/14 Administration Committee Agenda

## C. Engineering &amp; Construction Committee

1. Report of 5/15/14 Engineering & Construction Committee
2. Resolution No. R-12-14 A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Baxter & Woodman, Inc. **(Estimate at \$22,700.00)**

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

3. Resolution No. R-14-14: A Resolution Approving the Award of a Contract for the Construction of the Joint Meter/Pressure Adjusting Station for the York Township Water Facility Service Area **(No Cost Component)**

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

4. Request for Board Action – To Suspend the Purchasing Procedures of the Commission's By-Laws and to authorize the emergency repair of High Lift Pump Motor #5 **(Estimated cost not-to-exceed \$80,000.00)**

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

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

**RECOMMENDED MOTION: 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 (Roll Call).**

- 5. Actions on Other Items Listed on 5/15/14 Engineering & Construction Committee Agenda

VIII. Accounts Payable

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

**RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$7,053,042.22, 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 \$619,495.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).**

IX. Chairman's Report

X. Omnibus Vote Requiring Majority Vote

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

XII. Old Business

XIII. New Business

XIV. Executive Session

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

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

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

XV. Adjournment

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

**MINUTES OF A MEETING OF THE  
DuPAGE WATER COMMISSION  
HELD ON THURSDAY, APRIL 17, 2014  
600 E. BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

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

Commissioners in attendance: J. Broda, L. Crawford, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyn (arrived at 7:08 P.M.), D. Russo, M. Scheck, P. Suess, J.B. Webb and J. Zay

Commissioners Absent: F. Saverino

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

**PUBLIC COMMENT**

None

**APPROVAL OF MINUTES**

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

All voted aye. Motion carried.

**CHARTER CUSTOMER HEARING**

Commissioner Murphy moved to open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015. Seconded by Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

There being no comments, Commissioner Broda moved to close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015. Seconded by Commissioner Loftus and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**TREASURER REPORT**

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

Treasurer Ellsworth pointed out the \$74.8 million of cash and investments on page 3, which reflected an increase of about \$3.1 million from the previous month. Treasurer Ellsworth also pointed out the schedule of investments on pages 4 through 8 totaling \$65.7 million and the market yield on the total portfolio showed 55 basis points which had increased slightly from the prior month. On page 9, the statement of cash flows showed an increase in cash and investments by about \$9.8 million and operating activities increased cash by approximately \$8.3 million, roughly \$32.2 million of sales tax was received, and principal and interest debt payments on bonds totaled about \$30.8 million. On page 10, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$40.2 million of outstanding debt in Table 3, Rows H and I.

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

All voted aye. Motion carried.

**COMMITTEE REPORTS**

**Finance Committee – Reported by Commissioner Suess**

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

Commissioner Suess moved to adopt item numbers 2, 3, and 4 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Pruyn and F. Saverino

Item 2: Ordinance No. O-2-14: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015

Item 3: Ordinance No. O-3-14: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015

## Minutes of the 4/17/14 Commission Meeting

- Item 4: Retain the services of Baker Tilly as Financial Services Provider at a cost not to exceed \$102,000.00 for a one year term.

### **Administration Committee – Reported by Commissioner Crawford**

Commissioner Crawford reported that the Administration Committee met with no items to be addressed.

### **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. Before the motion was made, Commissioner Loftus referred to Item Number 6 and requested that it be removed from the Omnibus Group Vote Agenda for separate consideration.

With no further discussion, Commissioner Loftus moved to adopt item numbers 2, 3, 4, and 5 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Pruyn and F. Saverino

Item 2: Resolution No. R-10-14: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 (Contractor TBD at an Estimated Cost not-to-exceed \$80,000.00)

Item 3: Resolution No. R-11-14: A Resolution Approving Rider No. 2 to the Standard Form of Agreement between DuPage Water Commission and Tank Industry Consultants Inc. for Professional Engineering Services (Estimated not-to-exceed \$131,485.00)

Item 4: Resolution No. R-13-14: A Resolution Directing Advertisement for Bids on a Contract for the Rehabilitation of Coating Systems and Fall Protection Systems for Tank Sites No. 2 and No. 4 West (Contract SS-6/14)

Item 5: Request for Board Action: Approval of Final Design, Plans and Specifications for the Construction of the DuPage County York Township Joint Facility and Connection Facilities **(No Cost Component)**

## Minutes of the 4/17/14 Commission Meeting

Commissioner Loftus moved to suspend the Purchasing Procedures of the Commission's By-Laws and to Authorize the purchase of two (2) High Lift Pump Motor Bearings from Electric Machinery, Inc. at a cost not to exceed \$30,000.00. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: J. Pruyn and F. Saverino

### ACCOUNTS PAYABLE

Commissioner Murphy moved to approve the Accounts Payable in the total amount of \$8,753,525.40 subject to submission of all contractually required documentation, for invoices that have been received and for invoices that have not yet been received but have been estimated. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: J. Pruyn and F. Saverino

Commissioner Pruyn arrived at 7:08 P.M.

### CHAIRMAN'S REPORT

Chairman Zay reported the he had met with the Commission's consultant John J. Millner who continues to work on several pieces of pending legislation. Chairman Zay commended Mr. Millner for his hard work and for always keeping the Commission updated and informed.

Chairman Zay further reported that he and General Manager Spatz met with Tom Manion of the Rory Group noting that the Rory Group's contract with the Commission had expired in March and that a new contract would be included in the May packet for Board consideration. Chairman Zay shared that Mr. Manion continues to have a good working relationship with the City of Chicago and felt that he would be an asset in completing other matters between the Commission and the City, such as (1) to help facilitate the title and property transfer of the Lexington Pumping Station to the City of Chicago; (2) to help facilitate an agreement with the City of Chicago as to proper co-insurance for the Lexington Pumping Station as part to the title transfer; (3) to help facilitate a supply contract amendment between the City of Chicago and the DuPage Water Commission to include price safeguards such as consumer price index or 5%, etc.

Minutes of the 4/17/14 Commission Meeting

There being no other comments, Chairman Zay concluded by wishing everyone a Happy Easter.

**OMNIBUS VOTE REQUIRING MAJORITY VOTE**

None

**OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE**

None

**OLD BUSINESS**

General Manager Spatz advised the Commissioners that they should have received the Statement of Economic Interest materials from the Cook County Clerk's office and that the completed statements need to be filed with that office by May 1<sup>st</sup> to avoid penalty.

**NEW BUSINESS**

None

**EXECUTIVE SESSION**

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

Ayes: J. Broda, L. Crawford, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Prun, D. Russo, M. Scheck, P. Suess, J.B. Webb and J. Zay

Nays: None

Absent: F. Saverino

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

Commissioner Murphy moved to come out of Executive Session at 7:22 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Murphy moved to adjourn the meeting at 7:23 P.M. Seconded by Commissioner Broda and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/2014/Rcm140417docx



**DUPAGE WATER COMMISSION  
INTEROFFICE MEMORANDUM**

**TO:** Chairman and Commissioners  
**FROM:** Douglas Ellsworth, Treasurer  
**DATE:** May 6, 2014  
**SUBJECT:** TREASURER'S REPORT – APRIL 30, 2014

I am pleased to report that I have reviewed and approved all journal entries and bank reconciliations for the month of April, 2014. I have also reviewed the monthly financial statements and budget status reports, and found them to be in order.

**Summary of Cash & Investments (Page 3)**

1. Cash and investments totaled \$69.9 million at April 30<sup>th</sup>, a decrease of \$4.9 million from last month. The decrease can be attributed to the \$6 million Northern Trust debt certificate payment made on April 1<sup>st</sup>.
2. The balance in the BMO Harris checking account at April 30<sup>th</sup> was \$2.2 million.
3. The BMO Harris money market account balance at month-end was \$9.9 million, a decrease of \$500,000.
4. The IIIT money market account used by PFM for investment purposes increased by \$4.3 million during the month, for an ending balance of \$6.7 million. The increase can be attributed in part to investments maturing near month-end.
5. Certificates of deposit valued at almost \$2 million matured at the end of April. Our holdings of U.S treasuries and agencies increased by \$172,648.
6. The current holdings of cash and investments are in compliance with the approved investment policy.
7. The Commission's cash and investment position is \$5.0 million higher than our balance at the start of the fiscal year, which is quite an accomplishment, given that we paid down \$37.4 million of debt during the fiscal year. The following table presents a summary of the changes in cash position by account.

**Cash and Investments by Account**

Account	Balance 4/30/2013	Balance 4/30/2014	YTD Increase (Decrease)
Operations & Maintenance	\$8,451,017	\$10,909,467	\$ 2,458,450
Bond Interest	120,200	22,545	(97,655)
Bond Principal	3,580,200	1,164,550	(2,415,650)
General Account	7,926,657	10,573,642	2,646,985
Sales Tax	9,158,084	9,182,877	24,793
Operating Reserve	34,182,436	34,435,593	253,157
Long-Term Cap. Reserve	1,545,423	3,658,775	2,113,352
<b>Total Cash &amp; Investments</b>	<b>\$64,964,017</b>	<b>\$69,947,449</b>	<b>\$ 4,983,432</b>

**Schedule of Investments (Pages 4-8)**

1. The average yield to maturity on the Commission's investments was 0.52%, down slightly from the 0.55% reported last month.
2. The portfolio is showing unrealized losses of \$47,396 at April 30<sup>th</sup>, compared to unrealized losses of \$119,998 at March 31<sup>st</sup>. At April 30, 2013 our portfolio showed unrealized gains of \$205,000.
3. The amortized cost of our investments was \$67.7 million at April 30<sup>th</sup>, an increase of \$2.0 million over last month.

**Statement of Cash Flows (Page 9)**

1. The statement of cash flows shows cash & investments increasing \$5.0 million over the past year.
2. Operating activities increased cash by \$8.5 million.
3. \$34.5 million of sales tax revenue was received.
4. Debt service payments totaled \$38.6 million.
5. Investment earnings totaled \$529,198. However, this is before the \$252,396 cumulative change in unrealized gains/losses is booked and reported, reducing investment earnings.

**Reserve Analysis (Page 10)**

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at April 30<sup>th</sup>.
2. The Operating Reserve account is \$324,204 over its target of \$34.1 million.
3. The O & M account has \$10.9 million, which is \$2.7 million higher than target.
4. The General Account has \$10.6 million, and the Sales Tax Account has \$9.1 million.
5. There was \$33.0 million of debt outstanding at April 30<sup>th</sup>, a reduction of \$7.2 million from last month. For the year, \$37.4 million of debt has been retired.

Respectfully submitted,



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Douglas R. Ellsworth, CPA  
Treasurer

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

FUNDS CONSIST OF:	April 30, 2014	March 31, 2014	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	2,208,634.94	9,105,406.37	(6,896,771.43)
<b>TOTAL CASH</b>	<b>2,209,834.94</b>	<b>9,106,606.37</b>	<b>(6,896,771.43)</b>
IIIT MONEY MARKET FUNDS	6,728,861.46	2,392,426.52	4,336,434.94
BMO HARRIS MONEY MARKET FUNDS	9,886,726.99	10,386,561.27	(499,834.28)
U. S. TREASURY INVESTMENTS	22,938,117.65	23,583,387.77	(645,270.12)
U. S. AGENCY INVESTMENTS	17,136,212.07	16,318,293.56	817,918.51
MUNICIPAL BONDS	4,449,867.19	4,452,617.53	(2,750.34)
COMMERCIAL PAPER	6,597,828.63	6,596,691.96	1,136.67
CERTIFICATES OF DEPOSIT	-	1,973,000.00	(1,973,000.00)
<b>TOTAL INVESTMENTS</b>	<b>67,737,613.99</b>	<b>65,702,978.61</b>	<b>2,034,635.38</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>69,947,448.93</b>	<b>74,809,584.98</b>	<b>(4,862,136.05)</b>
	<b>April 30, 2014</b>	<b>March 31, 2014</b>	<b>% CHANGE</b>
IIIT MONEY MARKET FUNDS	9.9%	3.7%	181.3%
BMO HARRIS MONEY MARKET FUNDS	14.6%	15.8%	-4.8%
U. S. TREASURY INVESTMENTS	33.9%	35.9%	-2.7%
U. S. AGENCY INVESTMENTS	25.3%	24.8%	5.0%
MUNICIPAL BONDS	6.6%	6.8%	-0.1%
COMMERCIAL PAPER	9.7%	10.0%	0.0%
CERTIFICATES OF DEPOSIT	0.0%	3.0%	-100.0%
<b>TOTAL INVESTMENTS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>3.1%</b>

Note 1 - Investments are carried at amortized cost.

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/14	
<b>Water Fund Oper. &amp; Maint. Acct. (01-1211.03)</b>											
BMO Harris - Money Market	0.162%	04/30/14	05/01/14	1	0.162%	8,699,632.35	8,699,632.35	-	8,699,632.35	-	
<b>Revenue Bond Interest Account (01-1212)</b>											
BMO Harris	0.000%	04/30/14	05/01/14		0.000%	\$ 22,544.64	\$ 22,544.64	\$ -	\$ 22,544.64	\$ -	
<b>Revenue Bond Principal (01-1213)</b>											
BMO Harris	0.000%	04/30/14	05/01/14		0.000%	\$ 1,164,550.00	\$ 1,164,550.00	\$ -	\$ 1,164,550.00	\$ -	
<b>Water Fund General Account (01-1217 &amp; 1217.01)</b>											
IIIT - Money Market	0.030%	04/30/14	05/01/14	1	0.030%	4,575,284.80	4,575,284.80	-	4,575,284.80	-	
Credit Agricole North America CP	0.000%	03/04/14	06/02/14	33	0.200%	1,000,000.00	999,813.33	332.50	999,480.83	-	
BNP Paribas Finance Inc CP	0.000%	03/27/14	06/02/14	33	0.200%	2,000,000.00	1,999,697.78	321.11	1,999,376.67	-	
Deutsche Bank Finl CP	0.000%	03/04/14	07/02/14	63	0.200%	1,000,000.00	999,569.44	395.83	999,173.61	-	
Bank of Tokyo Mitsubishi CP	0.000%	03/27/14	07/02/14	63	0.200%	2,000,000.00	1,999,276.66	396.66	1,998,880.00	-	
Weighted Avg Maturity						28					
						0.126%	\$ 10,575,284.80	\$ 10,573,642.01	\$ 1,446.10	\$ 10,572,195.91	\$ -

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/14
Sales Tax Funds (01-1230 & 01-1230.01)										
IIIT - Money Market	0.030%	04/30/14	05/01/14	1	0.030%	2,013,247.92	2,013,247.92	-	2,013,247.92	-
US Treasury Notes	1.000%	04/30/12	05/15/14	15	0.290%	425,000.00	425,116.64	(6,025.93)	431,142.57	1,960.64
US Treasury Notes	2.375%	03/21/13	10/31/14	184	0.230%	375,000.00	378,999.08	(8,935.49)	387,934.57	24.20
US Treasury Notes	2.500%	09/05/13	03/13/15	317	0.390%	475,000.00	484,155.97	(6,485.63)	490,641.60	1,005.81
US Treasury Notes	1.750%	09/06/12	07/31/15	457	0.290%	300,000.00	305,459.93	(7,184.60)	312,644.53	1,305.25
US Treasury Notes	1.375%	11/29/12	11/30/15	579	0.350%	100,000.00	101,616.37	(1,426.60)	103,042.97	574.18
US Treasury Notes	2.000%	01/30/13	01/31/16	641	0.440%	35,000.00	35,952.61	(688.87)	36,621.48	174.03
US Treasury Notes	2.000%	03/04/14	01/31/16	641	0.300%	170,000.00	175,045.95	(452.49)	175,498.44	845.30
US Treasury Notes	0.375%	02/04/14	01/31/16	641	0.310%	200,000.00	200,228.04	(29.77)	200,257.81	186.46
US Treasury Notes	2.000%	03/28/13	04/30/16	731	0.380%	100,000.00	103,222.23	(1,754.33)	104,976.56	5.43
US Treasury Notes	1.750%	04/04/14	05/31/16	762	0.540%	150,000.00	153,769.00	(133.34)	153,902.34	1,096.15
US Treasury Notes	3.250%	05/10/13	06/30/16	792	0.410%	150,000.00	159,188.98	(4,053.21)	163,242.19	1,629.49
US Treasury Notes	3.250%	05/22/13	06/30/16	792	0.440%	150,000.00	158,788.44	(3,692.03)	162,480.47	1,629.49
US Treasury Notes	3.250%	05/24/13	06/30/16	792	0.530%	200,000.00	212,083.83	(5,189.61)	217,273.44	2,172.65
US Treasury Notes	1.000%	02/27/14	08/31/16	854	0.490%	250,000.00	252,952.35	(201.95)	253,154.30	421.20
US Treasury Notes	0.875%	11/27/13	11/30/16	945	0.580%	250,000.00	251,856.65	(291.79)	252,148.44	913.46
US Treasury Notes	0.875%	10/31/13	11/30/16	945	0.620%	350,000.00	352,273.93	(433.10)	352,707.03	1,278.85
US Treasury Notes	1.000%	03/19/14	03/31/17	1,066	0.920%	150,000.00	150,333.13	(12.57)	150,345.70	127.05
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	32	1.060%	165,000.00	165,000.00	-	165,000.00	731.50
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	397	0.730%	170,000.00	170,035.73	(49.27)	170,085.00	531.25
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/15	411	0.850%	200,000.00	209,238.38	(14,259.62)	223,498.00	3,777.78
OR ST GO Bonds	0.497%	02/13/13	08/01/15	458	0.500%	100,000.00	100,000.00	-	100,000.00	124.25
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	625	0.920%	150,000.00	150,000.00	-	150,000.00	406.89
CA ST Taxable GO Bonds	1.250%	10/22/13	11/01/16	916	1.090%	100,000.00	100,393.29	(75.71)	100,469.00	611.11
FHLMC Notes	0.625%	04/30/12	12/29/14	243	0.480%	750,000.00	750,727.52	(2,189.98)	752,917.50	1,588.54
Federal Home Loan Bank Bonds	0.500%	01/23/14	06/12/15	408	0.260%	275,000.00	275,748.70	(171.45)	275,920.15	530.90
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	609	0.390%	150,000.00	149,962.54	7.54	149,955.00	189.06
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	700	0.540%	115,000.00	114,919.41	50.51	114,868.90	49.51
Fannie Mae Global Notes	0.500%	08/29/13	03/30/16	700	0.710%	150,000.00	149,406.39	205.89	149,200.50	64.58
FNMA Notes	1.250%	10/01/13	09/28/16	882	0.750%	70,000.00	70,835.62	(198.28)	71,033.90	80.21
FNMA Notes	1.250%	10/01/13	09/28/16	882	0.750%	105,000.00	106,273.44	(302.20)	106,575.64	120.31
Federal Home Loan Bank Bonds	1.625%	04/04/14	03/27/17	1,062	1.250%	155,000.00	156,573.33	(130.12)	156,703.45	237.88
HSBC USA Inc. CP	0.000%	02/27/14	08/25/14	117	0.370%	300,000.00	299,777.67	120.75	299,656.92	-
JP Morgan Securities CP	0.000%	02/27/14	09/25/14	148	0.370%	300,000.00	299,693.75	129.17	299,564.58	-
					0.402%	\$ 9,098,247.92	\$ 9,182,876.82	\$ (63,834.08)	\$ 9,246,710.90	\$ 24,392.41
Weighted Avg Maturity			392							

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/14
Water Fund Operating Reserve (01-1218)										
IIIT - Money Market	0.030%	04/30/14	05/01/14	1	0.030%	133,728.41	133,728.41	-	133,728.41	-
US Treasury Notes	1.875%	03/30/12	06/30/15	426	0.580%	225,000.00	228,390.45	(4,853.77)	233,244.22	1,410.13
US Treasury Notes	1.875%	03/30/12	06/30/15	426	0.580%	650,000.00	659,794.62	(14,022.03)	673,816.65	4,073.72
US Treasury Notes	1.750%	09/06/12	07/31/15	457	0.330%	425,000.00	432,528.40	(7,114.12)	439,642.52	1,849.10
US Treasury Notes	1.750%	06/27/12	07/31/15	457	0.460%	550,000.00	558,865.69	(10,083.46)	568,949.15	2,392.96
US Treasury Notes	2.125%	01/28/14	12/31/15	610	0.360%	775,000.00	797,703.63	(3,452.62)	801,156.25	5,504.75
US Treasury Notes	0.375%	02/04/14	01/31/16	641	0.310%	1,100,000.00	1,101,254.23	(163.74)	1,101,417.97	1,025.55
US Treasury Notes	2.000%	03/04/14	01/31/16	641	0.300%	1,350,000.00	1,390,070.78	(3,593.28)	1,393,664.06	6,712.71
US Treasury Notes	1.000%	02/11/14	08/31/16	854	0.550%	465,000.00	469,857.07	(428.67)	470,285.74	783.42
US Treasury Notes	1.000%	08/29/13	08/31/16	854	0.820%	1,475,000.00	1,481,279.86	(1,786.55)	1,483,066.41	2,485.05
US Treasury Notes	1.000%	03/06/13	10/31/16	915	0.490%	1,500,000.00	1,518,966.71	(8,689.54)	1,527,656.25	40.76
US Treasury Notes	4.625%	01/10/14	02/15/17	1,022	0.920%	425,000.00	468,269.14	(4,659.57)	472,928.71	4,072.43
US Treasury Notes	1.000%	02/27/14	03/31/17	1,066	0.730%	1,825,000.00	1,839,058.96	(769.17)	1,839,828.13	1,545.77
US Treasury Notes	1.000%	03/19/14	03/31/17	1,066	0.920%	1,850,000.00	1,854,108.65	(155.02)	1,854,263.67	1,566.94
US Treasury Notes	0.625%	03/12/13	05/31/17	1,127	0.720%	1,100,000.00	1,096,975.84	1,100.84	1,095,875.00	2,870.88
US Treasury Notes	0.500%	08/15/12	07/31/17	1,188	0.740%	100,000.00	99,593.37	226.19	99,367.18	52.94
US Treasury Notes	0.625%	10/31/12	09/30/17	1,249	0.750%	300,000.00	298,780.11	678.55	298,101.56	158.81
US Treasury Notes	0.750%	11/01/12	10/31/17	1,280	0.740%	100,000.00	100,041.33	197.53	99,843.80	2.04
US Treasury Notes	0.625%	11/05/12	10/31/17	1,280	0.740%	175,000.00	175,072.34	345.69	174,726.65	3.57
US Treasury Notes	0.750%	03/08/13	02/28/18	1,400	0.850%	1,500,000.00	1,494,381.66	1,647.28	1,492,734.38	1,895.38
US Treasury Notes	0.625%	05/10/13	04/30/18	1,461	0.810%	625,000.00	620,397.36	1,085.84	619,311.52	10.61
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	32	1.060%	100,000.00	100,000.00	(457.00)	100,457.00	443.33
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	32	1.060%	185,000.00	185,000.00	(845.45)	185,845.45	820.17
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	32	1.060%	200,000.00	200,000.00	(914.00)	200,914.00	886.67
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	397	0.730%	120,000.00	120,025.22	(28.78)	120,054.00	375.00
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	397	0.730%	270,000.00	270,056.75	(64.75)	270,121.50	843.75
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	397	0.730%	300,000.00	300,063.05	(71.95)	300,135.00	937.50
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/15	411	0.850%	200,000.00	209,238.38	(10,709.62)	219,948.00	3,777.78
OR ST GO Bonds	0.497%	02/13/13	08/01/15	458	0.500%	135,000.00	135,000.00	41.85	134,958.15	167.74
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	625	0.920%	350,000.00	350,000.00	-	350,000.00	947.08
CA ST GO Bonds	1.050%	03/27/13	02/01/16	642	0.930%	275,000.00	275,574.22	(355.28)	275,929.50	721.88
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	777	1.050%	100,000.00	108,260.29	(5,577.71)	113,838.00	1,888.89
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	777	1.050%	300,000.00	324,780.87	(16,733.13)	341,514.00	5,666.67
IN ST Bond Bank Txbi Rev Bonds	1.022%	06/05/13	07/15/16	807	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	1,281	1.660%	700,000.00	702,201.01	(297.99)	702,499.00	5,988.89

6

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 04/30/14
Water Fund Operating Reserve (01-1218) Continued...									
Fannie Mae Global Notes	0.375%	03/30/12	03/16/15	320 0.600%	925,000.00	923,163.00	(2,696.32)	925,859.32	433.59
Fannie Mae Global Notes	0.500%	04/23/12	05/27/15	392 0.550%	750,000.00	749,600.09	(2,571.91)	752,172.00	1,604.17
Freddie Mac Global Notes	0.500%	07/30/12	08/28/15	485 0.470%	630,000.00	630,256.59	(1,131.93)	631,388.52	533.75
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	609 0.390%	675,000.00	674,831.43	33.93	674,797.50	850.78
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	700 0.540%	270,000.00	269,810.78	96.98	269,713.80	116.25
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	700 0.540%	540,000.00	539,621.57	193.97	539,427.60	232.50
Freddie Mac Global Notes	0.500%	03/07/13	05/13/16	744 0.500%	960,000.00	959,962.66	20.26	959,942.40	2,240.00
FHLMC Notes	2.500%	03/30/12	05/27/16	758 0.960%	200,000.00	206,295.71	(6,182.69)	212,478.40	2,138.89
FHLMC Notes	2.500%	03/30/12	05/27/16	758 0.960%	500,000.00	515,739.28	(15,456.72)	531,196.00	5,347.22
FNMA Notes	1.250%	03/30/12	09/28/16	882 1.060%	200,000.00	200,877.63	(3,528.57)	204,406.20	229.17
FNMA Notes	1.250%	03/30/12	09/28/16	882 1.060%	500,000.00	502,194.08	(8,821.42)	511,015.50	572.92
FHLMC Notes	0.875%	10/01/13	10/14/16	898 0.770%	1,000,000.00	1,002,465.64	(574.36)	1,003,040.00	413.19
Federal Home Loan Bank Bonds	1.625%	04/04/14	03/27/17	1,062 1.250%	655,000.00	661,648.57	(549.88)	662,198.45	1,005.24
Freddie Mac Global Notes	1.000%	10/31/13	06/29/17	1,156 0.960%	800,000.00	800,971.08	(148.92)	801,120.00	2,711.11
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	1,185 0.860%	125,000.00	125,547.13	(195.12)	125,742.25	322.92
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	1,185 0.860%	300,000.00	301,313.10	(468.30)	301,781.40	775.00
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	1,216 0.820%	200,000.00	200,334.70	412.70	199,922.00	296.53
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	1,216 0.820%	475,000.00	475,794.92	980.17	474,814.75	704.25
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	1,275 0.820%	1,300,000.00	1,291,086.89	1,031.89	1,290,055.00	157.99
Freddie Mac Global Notes	0.875%	03/27/13	03/07/18	1,407 0.930%	450,000.00	449,070.70	258.70	448,812.00	590.63
Freddie Mac Global Notes	0.875%	03/12/13	03/07/18	1,407 1.020%	1,100,000.00	1,093,798.70	1,784.70	1,092,014.00	1,443.75
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	1,482 0.540%	500,000.00	493,788.63	1,363.63	492,425.00	1,944.44
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	1,482 0.540%	1,000,000.00	993,101.60	1,551.60	991,550.00	3,888.89
				0.727%	\$ 34,213,728.41	\$ 34,435,592.88	\$ (125,101.04)	\$ 34,560,693.92	\$ 91,303.59
Weighted Avg Maturity			913						





DUPAGE WATER COMMISSION  
ELMHURST, ILLINOIS  
TREASURER'S REPORT  
STATEMENT OF CASH FLOWS  
For the Fiscal Year Ended April 30, 2014

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CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 103,608,922
Cash payments to suppliers	(92,435,444)
Cash payments to employees	<u>(2,672,180)</u>
Net cash from operating activities	8,501,298

CASH FLOWS FROM NONCAPITAL  
FINANCING ACTIVITIES

Cash received from sales taxes	34,545,975
Cash Received from water quality loans	49,045
Net cash from noncapital financing activities	<u>34,595,020</u>

CASH FLOWS FROM CAPITAL AND  
RELATED FINANCING ACTIVITIES

Interest paid	(623,159)
Principal Paid	(37,389,459)
Construction and purchase of capital assets	<u>(629,466)</u>
Net cash from capital and related financing activities	(38,642,084)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	529,198
Net cash from investing activities	<u>529,198</u>

Net Increase (Decrease) in cash and investments 4,983,432

CASH AND INVESTMENTS, APRIL 30, 2013 64,964,017

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

April 30, 2014  
 TREASURER'S REPORT  
 DPWC MONTHLY CASH/OPERATING REPORT

	4/30/2014		
	YEAR END TARGETED Reserve or Monthly Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
TABLE 1	A	B	C
<b>RESERVE ANALYSIS</b>			
A .Operating Reserve	\$ 34,111,389	\$ 34,435,593	\$ 324,204
B. Long Term Water Capital Reserve	\$ 3,625,000	\$ 3,658,775	\$ 33,775
C. Principal Account	\$ 1,163,750	\$ 1,164,550	\$ 800
D. Interest Account	\$ 21,273	\$ 22,545	\$ 1,271
E. O+M Account	\$ 8,168,744	\$ 10,909,467	\$ 2,740,723
F. Current Construction Obligation and Customer Construction Escrows	\$ 71,887	\$ 71,887	\$ -
<b>TOTAL SUMMARY CASH + RESERVE ANALYSIS</b>	<b>\$ 47,162,044</b>	<b>\$ 50,262,817</b>	<b>\$ 3,100,773</b>

TABLE 2		
<b>OTHER CASH</b>		
G. General Fund		\$ 10,573,642
H. Sales Tax		\$ 9,110,990
<b>TOTAL TABLE 2-OTHER CASH</b>		<b>\$ 19,684,632</b>
<b>TOTAL MONTH END FUNDS CASH BALANCE-Table1+2</b>		<b>\$ 69,947,449</b>


Outstanding  
Balance  
4/30/14

TABLE 3--DEBT	
H. REVENUE BOND FINAL PAYMENT MAY-2016	\$ 26,048,800
I. NORTHERN TRUST BANK-NEXT PAYMENT OF \$7M DUE MAY-2016	\$ 7,000,000

Note 1: The O&M Account target varies from month to month. The cash balance should be enough to cover the current months operating cash outflows, but not exceed \$25 million in balance.

DATE: May 6, 2014

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Finance Committee	<b>ORIGINATING DEPARTMENT</b>	Finance
<b>ITEM</b>	Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015  Ordinance No. O-4-14	<b>APPROVAL</b>	
Account No.: N/A			
<p>Ordinance No. O-4-14 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 <i>et seq.</i>).</p> <p>The ordinance is based on the fiscal year 2014-15 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at 135% of budget with the exception of cost of water purchases and depreciation expense, which were appropriated at 125%. The fiscal year 2014-15 Management Budget still provides the criteria for management analysis.</p> <p>Additional amounts not contemplated during the budget process or not appropriately included in a budget, in addition to appropriations modified after the draft was made available for public inspection on April 7, 2014, are as follows:</p> <ul style="list-style-type: none"><li>• Debt principal payments are not included in the Management Budget as they are accounting liability payments and are not considered expenses. They are included in the appropriation ordinance as legal outlays in the amount expected to be paid during FY 2014-15.</li></ul>			
<b>MOTION:</b> To adopt Ordinance No. O-4-14.			

DUPAGE WATER COMMISSION

ORDINANCE NO. O-4-14

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE  
FISCAL YEAR COMMENCING MAY 1, 2014 AND ENDING APRIL 30, 2015

BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, as follows:

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2014 and ending April 30, 2015 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

Ordinance No. O-4-14  
 DU PAGE WATER COMMISSION  
 BUDGET AND APPROPRIATION ORDINANCE  
 MAY 1, 2014 TO APRIL 30, 2015

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
<b>WATER FUND RESOURCES</b>		
01-5000	OPERATIONS & MAINTENANCE PAYMENTS	109,793,259
01-5110	FIXED COST PAYMENTS	7,143,137
01-5120	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	903,400
01-5130	EMERGENCY WATER SERVICE	17,686
01-5300	SALES TAXES	33,000,000
01-5810	INTEREST INCOME FROM INVESTMENTS	336,000
01-5900	OTHER INCOME	298,391
	<b>TOTAL WATER FUND REVENUES</b>	<b>151,491,873</b>
<b>WATER FUND EXPENDITURES</b>		
01-2340	REVENUE BOND PRINCIPAL PAYMENTS	14,094,250
01-2310	DEBT CERTIFICATE PRINCIPAL PAYMENTS	7,000,000
01-2322	CAPITAL LEASE PRINCIPAL PAYMENTS	8,750
01-60-6110	SALARIES OF COMMISSION PERSONNEL	3,014,397
01-60-6120	PERSONNEL - PENSION, INSURANCE AND TAXES	1,178,145
01-60-6130	PERSONNEL - TRAINING, DEVELOPMENT AND TRAVEL	83,790
01-60-6190	OTHER PERSONNEL EXPENSES	25,515
01-60-6210	WATER CONSERVATION	27,000
01-60-6230	COST OF INVESTMENT FEES AND BANK CHARGES	82,350
01-60-6250	LEGAL SERVICES AND NOTICES	263,925
01-60-6260	AUDIT SERVICES	60,750
01-60-6280	CONSULTING SERVICES	290,250
01-60-6290	CONTRACTUAL SERVICES	463,401
01-60-6400	INSURANCE COVERAGES	854,820
01-60-6512	GENERATOR DIESEL FUEL	151,875
01-60-6513	GAS UTILITY EXPENSES	40,500
01-60-6514	COMMUNICATION SYSTEMS	111,040
01-60-6520	OFFICE SUPPLIES AND PUBLICATIONS	45,317
01-60-6530	PRINTING AND POSTAGE EXPENSES	22,208
01-60-6540	PROFESSIONAL DUES	25,758
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	17,982
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	253,179
01-60-6580	COMPUTER SOFTWARE	20,520
01-60-6590	SOFTWARE MAINTENANCE	123,802
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	20,115
01-60-6611	COST OF WATER PURCHASES	121,793,812
01-60-6612	ELECTRIC UTILITY EXPENSES	2,857,950
01-60-6613	PURCHASE OF WATER CHEMICALS	36,045
01-60-6614	COST OF WATER TESTING	32,400
01-60-6620	PUMP STATION OPERATIONS	555,876
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	1,145,630
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	133,110
01-60-6722	REVENUE BOND INTEREST PAYMENTS	945,000
01-60-6723	NOTE INTEREST - CERTIFICATES OF DEBT	270,000
01-60-6724	CAPITAL LEASE INTEREST PAYMENTS	2,025
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	17,888
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	31,995
01-60-6860	COST OF MOTOR VEHICLES PURCHASES	0
01-60-6900	DEPRECIATION EXPENSES	10,295,000
01-60-7000	COMMISSION CAPITAL PROJECTS	6,585,828
01-60-7980	COST OF CAPITALIZED FIXED ASSETS	0
01-60-7990	CONTINGENCY	41,151,575
	<b>TOTAL WATER FUND EXPENDITURES</b>	<b>214,133,773</b>
	<b>WATER FUND REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(62,641,900)</b>
	<b>ESTIMATED AVAILABLE WATER FUND BALANCES 05/01/2014</b>	<b>62,641,900</b>
	<b>AVAILABLE WATER FUND BALANCES 04/30/2015</b>	<b>0</b>
	<b>ESTIMATED AVAILABLE WATER FUND BALANCES</b>	<b>05/01/14</b>
	Cash and Cash Equivalents	25,525,200
	Investments	46,208,500
	Accounts Payable	(9,091,800)
	<b>TOTAL ESTIMATED AVAILABLE WATER FUND BALANCES</b>	<b>62,641,900</b>

Ordinance No. O-4-14

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

SECTION THREE: This Ordinance shall be available for public inspection at the office of the DuPage Water Commission.

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
Chairman

ATTEST:


\_\_\_\_\_  
Clerk

Board/Ordinances/2014/O-4-14.docx



DATE: May 8, 2014

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b> Administration Committee	<b>ORIGINATING DEPARTMENT</b> General Manager's Office
<b>ITEM</b> Contract Agreement	<b>APPROVAL</b> 
Account Number: 01-60-6280	
Agreement between DuPage Water Commission and Rory Group, LLC., for consulting services in an amount not to exceed \$18,000.00 (see attached agreement)	
<b>MOTION:</b> To Authorize the Execution of a Consulting Agreement with Rory Group, LLC. in an amount not to exceed 18,000.00.	



## CONSULTING AGREEMENT

**THIS CONSULTING AGREEMENT** ("Agreement") is made and entered into by and between Rory Group, LLC, an Illinois limited liability company (the "Consultant") and the Du Page Water Commission (the "Company") as of the 1 day of June, 2014.

**WHEREAS**, the Company wishes to obtain the benefits of Consultant's experience and know-how in connection with the operation of Company's development business; and

**WHEREAS**, the Company wishes to engage Consultant to render consulting and advisory services as well as introductions and referrals of new sources of business to the Company on the terms and conditions set forth in this Agreement; and

**WHEREAS**, Consultant wishes to accept such engagement upon the terms and conditions set forth in this Agreement.

**NOW, THEREFORE**, in consideration of the mutual promises made by each party in this Agreement and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Company and Consultant agree as follows:

**1. Consulting Services.**

a. The Company hereby engages Consultant as a consultant to the Company, and Consultant hereby agrees to accept such engagement, upon the terms and conditions set forth in this Agreement. During the Term (as hereinafter defined) of this Agreement, Consultant shall: (1) provide support for sales and marketing; (2) troubleshoot on existing projects; and (3) provide compliance support (4) perform such other additional services as may be assigned to Consultant from time to time by the Company including, but not limited to, lobbying activities and market place expansion.

b. In performance of its duties under this Agreement, Consultant shall report and be responsible only to the President of the Company and/or the Company's CEO or other designated representative, who shall be responsible for monitoring Consultant's work under this Agreement.

c. In the performance of its duties under this Agreement, Consultant agrees that it will not:

(1) negotiate or enter into any oral or written contract, agreement, or arrangement on behalf of, or in the name of, the Company, or otherwise bind the Company, in any manner whatsoever;

(2) engage in any conduct, or cause the Company to engage in any conduct, which would result in the Company's breach or violation of any agreement, law, ordinance, or regulation;

(3) sign any checks on behalf of or authorize any payments by the Company in any manner whatsoever.

d. The Company acknowledges and agrees that so long as such work does not conflict with this Agreement, Consultant is free to perform work on behalf of entities other than the Company (provided such work does not directly or indirectly compete with the project Company is engaged in) but shall devote sufficient time to performance of its duties under this Agreement as shall be reasonably necessary for it to effectively perform those duties and protect the interests of the Company.

2. **Term.** The term of Consultant's retention and engagement under this Agreement shall begin on June 1, 2014 and shall end on May 31, 2015.
3. **Compensation.** In consideration of all services to be performed by Consultant under this Agreement, the Company agrees to pay Consultant a total fee ("Fee") of Eighteen Thousand Dollars (\$18,000) over a period of one year. The Fee shall be paid on a monthly basis as follows: One Thousand Five Hundred Dollars (\$1,500) by the 5<sup>th</sup> day of each month. Notwithstanding the foregoing, at any time during the Term of this Agreement, Company, at its sole discretion and without prior notice to Consultant, may elect to pay the Fee in full with one (1) payment.
4. **Payment of Taxes.** Consultant shall be responsible for payment of all taxes arising from Consultant's engagement under this Agreement, including federal and state income taxes and any applicable Social Security (FICA) and/or self-employment taxes. The Company will not pay any unemployment compensation or workers' compensation taxes or premiums on behalf of Consultant, or any other taxes of any nature whatsoever.
5. **Expenses.** Without the prior written content of the Company, Consultant shall be responsible for all out-of-pocket expenses that the Consultant incurs in performance of its duties under this Agreement. The Company reserves the right to review all expenses incurred by the Consultant on the Company's behalf. If the Company elects to review the expenses incurred by Consultant, Consultant shall provide the Company with a detailed expense report within ten (10) days after request by the Company for the same.
6. **Termination of Agreement.** Either Party may elect to terminate this Agreement upon the occurrence of any of the following:
  - (1) A written notice, signed by Consultant and the President and/or the CEO or other designated representative of the Company, electing to terminate this Agreement;
  - (2) If Consultant; (A) is unwilling to perform its duties or obligations pursuant to this Agreement or otherwise violates this Agreement, (B) commits any dishonest, fraudulent or grossly negligent act in its capacity as a consultant to the Company, (C) in bad faith acts in a manner materially inconsistent with the best interests of the Company; or (D) otherwise breaches this Agreement;
  - (3) If Consultant fails to perform as mutually agreed herein and Company outlines, in written notice, consultant's nonperformance as being a specific cause for termination of the Agreement and Consultant does not cure such failure or nonperformance within ten (10) days of receipt of such written notice.

7. **Incapacity.** If Consultant is unable to perform its duties and responsibilities hereunder on a full-time basis for more than thirty (30) days during the period of the Consulting Agreement, the Company shall have the right to terminate this Agreement.
8. **Independent Contractor.** It is understood that while this Agreement is in effect, Consultant is an independent contractor and not an employee of the Company, and that this Agreement is not an employment agreement. Consultant shall not be deemed an employee, agent, partner or joint venture of the Company, and the Company shall not exercise any control or supervision with respect to Consultant's services, except to the extent that the Company may provide specifications, descriptions, time schedules and goals for projects and exercise the right to evaluate Consultant's work product provided under this Agreement.
9. **Non-Disclosure.** Consultant acknowledges that in the course of the Term of this Agreement, Consultant will have access to confidential information of the Company. Accordingly, Consultant agrees that it will not at any time, without the express prior written consent of the President of the Company:
  - (1) disclose, directly or indirectly, any confidential information to anyone outside the employ of the Company, except as may be reasonably necessary or appropriate in connection with the performance of its duties under this Agreement; or
  - (2) use, directly or indirectly, any confidential information for the benefit of anyone other than the Company.
10. **Indemnification.** The Company shall indemnify Consultant from any and all liability, expenses, and costs (including reasonable attorney's fees) resulting, directly or indirectly, from any non-compliance or breach of the terms of this Agreement by the Company. Additionally, Consultant shall indemnify the Company from any and all liability, expenses, and costs (including reasonable attorney's fees) resulting, directly or indirectly, from any non-compliance or breach of the terms of this Agreement by Consultant.

11. **NOTICES**

All Notices shall be given to the parties at the addresses set forth below, unless otherwise directed in writing. All payments by Client shall be made to Consultant at Consultant's address set forth below unless otherwise directed in writing.

Company to: DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, Illinois 60126

Attn: \_\_\_\_\_

And to : DuPage Water Commission  
600 East Butterfield Road  
Elmhurst, Illinois 60126

Attn: General Counsel

To Consultant: Rory Group, LLC.  
212 W. Washington St. Suite 1904  
Chicago, IL 60606  
Facsimile: (312)726-1405

And to: Thomas R. Raines  
Attorney at Law, LLC  
20 N. Wacker Drive  
Suite 550  
Chicago, IL 60606  
Fax : 312-226-1164

All notices, requests, consents and other communications under this Agreement shall be in writing and shall be deemed to have been delivered on the date personally delivered or on the date deposited in the United States Postal Service, postage prepaid, by certified mail, return receipt requested.

**12. Assignability.**

Neither party shall assign any of its rights or obligations under this Agreement to any other person or entity without the prior written consent of the non-assigning party .This Agreement shall bind and inure to the benefit of the parties hereto and their successors and assigns.

**13. Miscellaneous.**

a. This Agreement constitutes the entire agreement of Consultant and the Company with respect to the subject matter of this Agreement and supersedes all prior oral or written agreements between the parties in their entirety, and may not be modified or amended in any way except in writing by both parties to this Agreement. All covenants, promises and agreements set forth in the Agreement shall be binding, and apply to and inure to the benefit of the parties hereto, and their respective heirs, executors, administrators, successors and assigns.

b. The terms of this Agreement shall be governed and construed according to the laws of the State of Illinois without regard to that state's principles regarding choice of law.

c. If any part or parts of this Agreement are invalid or unenforceable for any reason, the remaining parts shall nevertheless be valid and enforceable.

d. Any party's failure to enforce any of the provisions of this Agreement shall not be construed to be a waiver of such provision or of the right of that party to enforce that provision at any time thereafter. No waiver of any breach of this Agreement shall be effective unless it is in writing.

(Signature page follows)

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, execute this Consulting Agreement as of the date set forth herein.

**CONSULTANT:**

**COMPANY:**

Rory Group, LLC.

DuPage Water Commission

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: Thomas A. Manion

Name: \_\_\_\_\_

Title: President

Title: \_\_\_\_\_

Attachment A


Rory Group

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Assignments to be completed within FY2014-2015

1. Help facilitate the title and property transfer of the Lexington Pumping Station to the City of Chicago.
2. Help facilitate an agreement with the City of Chicago as to proper co-insurance for the Lexington Pumping Station as part of the title transfer.
3. Help facilitate a supply contract amendment between the City of Chicago and the DuPage Water Commission to include price safeguards such as consumer price index or 5%, whichever is less.
4. Assist with the receiving of the City of Chicago Accountability Reports along with making sure that the Commission's questions and/or comments are addressed in a timely fashion.
5. Assist the Commission regarding labor related issues involving the Lexington Pumping Station operations and possible labor agreement with the City of Chicago for the same pumping station, if needed.
6. Continue to foster a good working relationship between the DuPage Water Commission and the City of Chicago.
7. Meet with the General Manager on a monthly basis for regular status updates and provide other information which may affect the Commission.

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Engineering & Construction Committee	<b>ORIGINATING DEPARTMENT</b>	Facilities Construction						
<b>ITEM</b>	A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with Baxter & Woodman, Inc.  Resolution No. R-12-14	<b>APPROVAL</b>  							
<p>Account No.: 01-60-7218 - \$18,160.00 (Estimated)                  Account No.: 01-60-7219 - \$4,540.00 (Estimated)</p> <p>The Commission entered into Master Contracts with several firms for professional engineering services. Staff requested proposals from four (4) of the firms to provide Professional Design Services, Bid Assistance and Construction Assistance on capital projects such as the DuPage Pumping Station Reservoir Hatch, Vent and Stair Replacements as well as Sidewalk and Stair Replacements at Metering Station 19B. Both projects are included in the Fiscal Year 2014/2015 Management Budget.</p> <p>Three (3) proposals were received, as tabulated below, and the proposal deemed most favorable to the Commission is the proposal of Baxter &amp; Woodman, Inc.:</p> <table border="1" data-bbox="224 1165 1448 1281"> <tr> <td>Baxter &amp; Woodman, Inc.</td> <td>\$22,700.00</td> </tr> <tr> <td>HDR Engineering, Inc.</td> <td>\$27,700.00</td> </tr> <tr> <td>Strand Associates</td> <td>\$34,870.00</td> </tr> </table> <p>Resolution No. R-12-14 would approve the following Task Orders to the Master Contract with Baxter &amp; Woodman, Inc.:</p> <p>Task Order No. 1: DWC Reservoir – MS Stair and Hatch Replacement Project</p> <p>Under Task Order No. 1, Baxter &amp; Woodman, Inc. will provide Field Study Services, Preliminary and Final Designs, Bid and Construction Assistance as per Proposal Dated April 1, 2014, at a cost estimated at \$22,700.00.</p>				Baxter & Woodman, Inc.	\$22,700.00	HDR Engineering, Inc.	\$27,700.00	Strand Associates	\$34,870.00
Baxter & Woodman, Inc.	\$22,700.00								
HDR Engineering, Inc.	\$27,700.00								
Strand Associates	\$34,870.00								
<b>MOTION:</b> To adopt Resolution No. R-12-14.									



## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-12-14

A RESOLUTION APPROVING AND RATIFYING CERTAIN  
TASK ORDERS UNDER A MASTER CONTRACT  
WITH BAXTER & WOODMAN, INC. AT THE  
MAY 15, 2014, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with Baxter & Woodman, Inc. (the "Consultant") to provide, from time to time, professional engineering services in connection with various projects of the Commission (the "Master Contract"); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, professional engineering services for such discrete projects as are delineated and described in Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, the Consultant has approved the Task Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 (the "Task Orders");

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

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

SECTION TWO: The Task Orders attached hereto 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 and the Consultant, that the circumstances said to necessitate the Task Orders were

Resolution No. R-12-14

not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task 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 Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Clerk

**EXHIBIT 1**

## TASK ORDER NO. 1

In accordance with Section 1.1 of the Master Contract between the DuPage Water Commission and Baxter & Woodman, Inc., ("Consultant"), for Professional Engineering Services dated April 9, 2014 (the "Contract"), Owner and Consultant agree as follows:

1. **Project:**

DWC Reservoir – MS Stair and Hatch Replacement Project

2. **Services of Consultant:**

Preliminary and Final Designs, Bid and Construction Assistance as per Proposal Dated April 1, 2014.

3. **Approvals and Authorizations:** Consultant shall obtain the following approvals and authorizations:

None.

4. **Commencement Date:**

May 16, 2014

5. **Completion Date:**

December 31, 2014

6. **Submittal Schedule:**

- TBD

7. **Key Project Personnel:**

To Be Determined.

8. **Contract Price:**

\$22,700.00 except as adjusted by a Change Order issued pursuant to Section 2.1 of the Contract.

9. **Payments:**

For purposes of payments to Consultant, the value of the Services under this Task Order shall be determined as follows:

To Be Determined

10. **Modifications to Contract:**

As may be established by the General Manager of Owner and confirmed by an authorized officer of Consultant in writing.

11. **Attachments:**

None.

Approval and Acceptance: Acceptance and approval of this Task Order, including the attachments listed above, shall incorporate this Task Order as part of the Contract.

The Effective Date of this Task Order is May 16, 2014.

DUPAGE WATER COMMISSION

By: \_\_\_\_\_

John Spatz  
General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: R. Christopher Bostick

Title: Facilities Construction Supervisor / Safety Coordinator

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: bostick@dpwc.org

Phone: (630) 834-0100

Fax: (630) 834-0120

Baxter & Woodman, Inc.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**DESIGNATED REPRESENTATIVE FOR TASK ORDER:**

Name:

Title:


Address:

E-mail Address:

Phone:

Fax:

## REQUEST FOR BOARD ACTION

<b>AGENDA SECTION</b>	Omnibus Vote Requiring Super-Majority or Special Majority Vote	<b>ORIGINATING DEPARTMENT</b>	Facilities Construction
<b>ITEM</b>	<p>A Resolution Approving the Award of a Contract for the Construction of the Joint Meter/Pressure Adjusting Station for the York Township Water Facility Service Area</p> <p>Resolution No. R-14-14</p>	<p><b>APPROVAL</b></p> 	
<p>Account Number: N/A</p> <p>Pursuant to Ordinance No. O-3-12, adopted March 8, 2012, the County of DuPage and the Commission entered into an intergovernmental agreement to provide for the County to design and construct the County's Pressure Adjusting Station for the York Township Water Facility Service Area and related equipment and appurtenances as a joint facility with the Commission's Metering Station for the York Township Water Facility Service Area.</p> <p>The Agreement provides that the County is to solicit, award and administer all contracts for the Joint Facility and the Connection Facilities. The Agreement also provides that both the Commission and the County must agree to the award of any contract for the construction of the Joint Facility and the Connection Facilities</p> <p>The County has solicited bids for the construction contract which were opened on May 1, 2014. The County and the Commission have reviewed the bids received and agree that the bid of Boller Construction Company, Inc., of Waukegan IL, is in the best interests of the both the County and the Commission. DuPage County Public Works Committee has approved PW-P-0071-14 and the full County Board approval is anticipated on May 13, 2014.</p> <p>All construction costs for this contract are at the sole expense of DuPage County.</p>			
<p><b>MOTION:</b> To approve Resolution No. R-14-14.</p>			

## DUPAGE WATER COMMISSION

## RESOLUTION NO. R-14-14

**A RESOLUTION APPROVING THE AWARD OF A CONTRACT FOR THE  
CONSTRUCTION OF THE JOINT METER/PRESSURE ADJUSTING STATION FOR  
THE YORK TOWNSHIP WATER FACILITY SERVICE AREA**

WHEREAS, pursuant to Ordinance No. O-3-12, adopted March 8, 2012, the County of DuPage (the "County") and the Commission entered into an intergovernmental agreement to provide for the County to design and construct the County's Pressure Adjusting Station for the York Township Water Facility Service Area and related equipment and appurtenances as a joint facility with the Commission's Metering Station for the York Township Water Facility Service Area (the "Agreement"); and

WHEREAS, the Agreement provides that the County is to solicit, award and administer all contracts for the Joint Facility and the Connection Facilities (as those terms are defined in the Agreement); and

WHEREAS, the Agreement further provides that both the Commission and the County must agree to the award of any contract for the construction of the Joint Facility and the Connection Facilities; and

WHEREAS, the County has solicited bids for said contract and, on May 1, 2014, conducted a bid-opening regarding said solicitation; and

WHEREAS, the County and the Commission have reviewed the bids received and agree that the bid of Boller Construction Company, Inc. is in the best interests of the both the County and the Commission.



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

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

SECTION TWO: The Commission hereby approves the award of the contract by the County to \_\_\_\_\_.

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

AYES:

NAYS:

ABSENT:

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Chairman

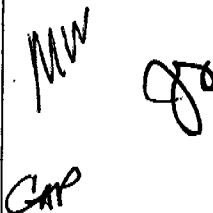
ATTEST:

\_\_\_\_\_  
Clerk

Board/Resolutions/R-14-14.doc

DATE: May 6, 2014

## REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering and Construction Committee	ORIGINATING DEPARTMENT	Operations
<b>ITEM</b>	Authorize to suspend the Purchasing Procedures of the Commission's By-Laws and to authorize the emergency repair of High Lift Pump Motor #5 at a cost not to exceed \$80,000.00	<b>APPROVAL</b> 	
<p>Account No.: 01-60-6621</p> <p>During normal operation, High Lift Pump Motor #5 tripped on a ground fault alarm causing the motor and pump to go into emergency shutdown. Dreisilker Electric Motor was called in to assess the motor and identified a broken rotor winding end ring that damaged the stator windings causing the ground fault trip. In order to identify the full extent of damage and repair costs, the motor must be removed, disassembled, inspected and tested.</p> <p>High Lift Pump Motor #5 is one of two 800 horsepower motors, which one of are used continuously (24/7/365) during normal operation. Due to the Commission's high demand season approaching closely, emergency service will be required.</p> <p>Dreisilker Electric Motor can repair the motor within 3-5 weeks on an expedited basis. Dreisilker Electric Motor was the previous lowest bidder and service provider on the last two motor repair projects.</p> <p>This expense was budgeted in the FY 2014/2015 Annual Management Budget, but Board approval is required due to the emergency repair service at a cost in excess of \$20,000. The cost is estimated not to exceed an expense of \$80,000.00</p> <p>This request would authorize to suspend the Purchasing Procedures of the Commission's By-Laws and to authorize the emergency repair of High Lift Pump Motor #5 at a cost not to exceed \$80,000.00</p>			
<b>MOTION:</b> Authorize to suspend the Purchasing Procedures of the Commission's By-Laws and to authorize the emergency repair of High Lift Pump Motor #5 at a cost not to exceed \$80,000.00			



# DuPage Water Commission

## MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator *CP*

DATE: May 7, 2014

SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the May 15, 2014 Commission meeting:

April 9, 2014 to May 6, 2014 A/P Report	\$7,053,042.22
Accrued and estimated payments required before June Commission meeting	<u>619,495.00</u>
Total	<u>\$7,672,537.22</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 6-19-14  
Board Meeting Date: May 15, 2014**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
40,000.00	Blue Cross Blue Shield - Health Insurance			
5,500.00	Euclid Managers - Dental Insurance			
8,000.00	Illinois Public Risk Fund - Workers Comp.			
200.00	Envision Health Care - Administration Fees			
20,000.00	ComEd - Utility Charges			
300,000.00	Integrays (Exelon Energy) - Utility Charges			
180,000.00	City of Chicago - Lexington. Electric			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
250.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,600.00	AT & T - Scada Backhaul Network			
1,000.00	Fed - Ex - Postage/Delivery			
8,000.00	Procurement Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
550.00	Waste Management - Disposal Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
1,000.00	Grainger - Meter Station Supplies			
2,500.00	Grainger - Supplies for Operations			
3,350.00	Grainger - Pipeline Supplies			
2,000.00	Verizon Wireless - iPad Access Fee			
1,100.00	Bedrock Earthscapes - Services			
5,400.00	Bridgepoint Technology - Sharepoint 2013			
1,300.00	Cybor Fire Protection - Internal Inspection			
1,100.00	Dakota Security Systems - Security Camera			
800.00	Discount Tire - Tires			
75.00	Ed Coughlin - April Security			
70.00	Glenbard Electric Supply - Meter Station Supplies			
375.00	Hach - Monthly Chemicals			
200.00	Hi-Line - Screwdrivers			
2,250.00	Hon - Office Furniture			
1,100.00	IEPA - Water Supply Testing			
2,000.00	Insight Public Sector - Printer and Toner			
750.00	IT Savvy - Adobe Upgrade			
315.00	Office Depot - Office Supplies			

DUPAGE WATER COMMISSION  
ITEMS TO BE PAID BY 6-19-14  
Board Meeting Date: May 15, 2014

200.00 Office Max - Office Supplies  
1,100.00 Roesch Ford - Tires  
125.00 Schaeffer Mfg - Meter Station Supplies  
1,500.00 Schneider - Chiller Service Call  
750.00 Skillpath Seminars - Training  
900.00 Staples - Office Supplies  
960.00 Villa Park Office Equipment - Office Equipment  
250.00 Ziebel - Pipeline Supplies  
425.00 Ziebel - Meter Station Supplies

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619,495.00

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

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

01-1959    ACCURATE OFFICE SUPPLY CO.

INV	284152	4/30/14	4/30/14	N	OFFICE SUPPLIES	117.32	
	OPER	4/30/14			PO: 16949	117.32	
				01	-60-6521      OFFICE SUPPLIES		117.32

\*\*\*\*\* TOTALS:    GROSS:            117.32    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            117.32    \*\*\*\*\*

01-1886    ANDERSON PEST SOLUTIONS

INV	2909287	5/01/14	5/01/14	N	EXTERMINATOR SERVICE	114.00	
	OPER	5/06/14			PO: 16990	114.00	
				01	-60-6290      EXTERMINATOR SERVICE		114.00

\*\*\*\*\* TOTALS:    GROSS:            114.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            114.00    \*\*\*\*\*

01-1292    APWA - ILLINOIS PUBLIC SER

INV	201405064587	5/05/14	5/05/14	N	IPSI 2014: NOLAN	695.00	
	OPER	5/06/14			PO: 16977	695.00	
				01	-60-6132      IPSI 2014: NOLAN		695.00

\*\*\*\*\* TOTALS:    GROSS:            695.00    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            695.00    \*\*\*\*\*

01-1397    AT&T

INV	201404294570	4/22/14	4/22/14	N	DPPS PHONE SVC: 3/23-4/22/14	388.89	
	OPER	4/29/14			PO:	388.89	
				01	-60-6514.01    DPPS PHONE SVC: 3/23-4/22/14		388.89

\*\*\*\*\* TOTALS:    GROSS:            388.89    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            388.89    \*\*\*\*\*

01-1922    AT&T

INV	1095034202	4/29/14	4/29/14	N	SCADA BACKHAUL NETWORK MAY 14	1,888.04	
	OPER	5/06/14			PO: 16992	1,888.04	
				01	-60-6624      SCADA BACKHAUL NETWORK MAY 14		1,888.04

\*\*\*\*\* TOTALS:    GROSS:            1,888.04    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            1,888.04    \*\*\*\*\*

01-1802    BAKER TILLY VIRCHOW KRAUSE

INV	BT740053	4/30/14	4/30/14	N	2/19-4/15/14 PROFESSIONAL SERV	3,539.25	
	OPER	4/30/14			PO: 16969	3,539.25	
				01	-60-6290      2/19-4/15/14 PROFESSIONAL SERV		3,539.25

\*\*\*\*\* TOTALS:    GROSS:            3,539.25    PAYMENTS:            0.00    DISCS:            0.00    ADJS:            0.00    BAL:            3,539.25    \*\*\*\*\*

01-1012    BAXTER AND WOODMAN

OPEN ITEM REPORT

DETAIL

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

01-1012 BAXTER AND WOODMAN \*\* CONTINUED \*\*

INV	0173781		4/24/14	4/24/14		N		METER SHOP PLC SUPPORT		60.00	
OPER			4/30/14					PO: 16936		60.00	
						01	-60-6623	METER SHOP PLC SUPPORT			60.00

\*\*\*\*\* TOTALS: GROSS: 60.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 60.00 \*\*\*\*\*

01-1177 CATHODIC PROTECTION MANAGE

INV	5878		3/10/14	4/09/14		N		MATERIALS FOR PIPE REPAIRS		285.01	
OPER			4/24/14					PO: 16860		285.01	
						01	-60-6631	MATERIALS FOR PIPE REPAIRS			285.01

\*\*\*\*\* TOTALS: GROSS: 285.01 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 285.01 \*\*\*\*\*

01-1134 CITY OF CHICAGO DEPARTMENT

INV	201405064582		4/24/14	4/24/14		N		LEX PUMP STN LABOR: MAR 2014		30,786.10	
OPER			4/30/14					PO: 16965		30,786.10	
						01	-60-6611.03	LEX PUMP STN LABOR: MAR 2014			30,786.10

INV	201405064589		4/28/14	4/28/14		N		CITY OF CHICAGO DEPARTMENT OF		17,483.96	
OPER			4/30/14					PO:		17,483.96	
						01	-60-6611.03	CITY OF CHICAGO DEPARTMENT OF			17,483.96

\*\*\*\*\* TOTALS: GROSS: 48,270.06 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 48,270.06 \*\*\*\*\*

01-1135 CITY OF CHICAGO SUPERINTEN

INV	201405054574		4/30/14	4/30/14		N		WATER BILLING: APRIL 2014		6,918,332.00	
OPER			4/30/14					PO: 16951		6,918,332.00	
						01	-60-6611.01	WATER BILLING: APRIL 2014			6,918,332.00

\*\*\*\*\* TOTALS: GROSS: 6,918,332.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,918,332.00 \*\*\*\*\*

01-1952 CONVERGINT TECHNOLOGIES LL

INV	119493		4/11/14	4/11/14		N		FIRE ALARM TESTING		2,038.00	
OPER			4/24/14					PO: 16862		2,038.00	
						01	-60-6290	FIRE ALARM TESTING			2,038.00

\*\*\*\*\* TOTALS: GROSS: 2,038.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,038.00 \*\*\*\*\*

01-2010 DITCH WITCH MIDWEST

INV	ESA000692-1		4/29/14	4/29/14		N		TRENCHER & SINGLE AXLE TRAILER		13,197.00	
OPER			4/30/14					PO: 16731		13,197.00	
						01	-60-6632	TRENCHER & SINGLE AXLE TRAILER			13,197.00

\*\*\*\*\* TOTALS: GROSS: 13,197.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 13,197.00 \*\*\*\*\*

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

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

01-1239 DIVANE BROS. ELECTRIC CO.

INV	38568		4/30/14	4/30/14		N	QRE 6.008	BALLARDS AT CP RECTI		2,141.82	
OPER			4/30/14				PO: 16967			2,141.82	
						01	-60-6633	QRE 6.008 BALLARDS AT CP RECTI			2,141.82

\*\*\*\*\* TOTALS: GROSS: 2,141.82 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,141.82 \*\*\*\*\*

01-1915 DOUGLAS R. ELLSWORTH

INV	201405064588		5/01/14	5/01/14		Y	SERV AS TREAS: MAY 2014			1,666.67	
OPER			5/06/14				PO: 16953			1,666.67	
						01	-60-6111	SERV AS TREAS: MAY 2014			1,666.67

\*\*\*\*\* TOTALS: GROSS: 1,666.67 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,666.67 \*\*\*\*\*

01-1569 EDWARD COUGHLIN

INV	201404244553		4/11/14	4/11/14		Y	SECURITY: 03/20/14			75.00	
OPER			4/24/14				PO: 16865			75.00	
						01	-60-6191	SECURITY: 03/20/14			75.00

\*\*\*\*\* TOTALS: GROSS: 75.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 75.00 \*\*\*\*\*

01-1654 ELECSYS CORPORATION

INV	124625		4/21/14	4/21/14		N	DEFAULT CP GRP MSGS: APR 2014			179.00	
OPER			4/29/14				PO: 16923			179.00	
						01	-60-6514.02	DEFAULT CP GRP MSGS: APR 2014			179.00

\*\*\*\*\* TOTALS: GROSS: 179.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 179.00 \*\*\*\*\*

01-1140 CITY OF ELMHURST

INV	201404244552		4/11/14	4/11/14		N	WIRELESS RADIO: MAINT&MONITOR			255.00	
OPER			4/24/14				PO: 16859			255.00	
						01	-60-6560	WIRELESS RADIO: MAINT&MONITOR			255.00

\*\*\*\*\* TOTALS: GROSS: 255.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 255.00 \*\*\*\*\*

01-1097 ELMHURST PLAZA STANDARD IN

INV	201405054579		4/09/14	4/09/14		N	GASOLINE			40.31	
OPER			4/30/14				PO: 16931			40.31	
						01	-60-6642	GASOLINE			40.31

\*\*\*\*\* TOTALS: GROSS: 40.31 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 40.31 \*\*\*\*\*

01-1570 FIVE STAR SAFETY EQUIPMENT



ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
		BANK	POST DT	DISC DT	CHECK#					BALANCE				
-----														
01-1570			FIVE STAR SAFETY EQUIPMENT** CONTINUED **											
	INV	2453861	4/10/14	5/10/14		N		METER STATION SUPPLIES		582.70				
	OPER		4/24/14					PO: 16849		582.70				
						01	-60-6627	METER STATION SUPPLIES			582.70			
	INV	2454090	4/23/14	5/23/14		N		METER STATION SUPPLIES		260.00				
	OPER		4/29/14					PO: 16870		260.00				
						01	-60-6627	METER STATION SUPPLIES			260.00			
===== TOTALS: GROSS:			842.70	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	842.70	=====
01-1947			GARVEY'S OFFICE PRODUCTS											
	INV	PINV771866	4/30/14	4/30/14		N		OFFICE SUPPLIES		77.83				
	OPER		4/30/14					PO: 16946		77.83				
						01	-60-6521	OFFICE SUPPLIES			77.83			
===== TOTALS: GROSS:			77.83	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	77.83	=====
01-1892			GORSKI & GOOD, LLP											
	INV	201405064590	4/30/14	4/30/14		Y		ATTORNEY FEES: APRIL 2014		1,229.89				
	OPER		4/30/14					PO:		1,229.89				
						01	-60-6251	ATTORNEY FEES: APRIL 2014			1,169.89			
						01	-2612.09	ATTORNEY FEES: APRIL 2014			60.00			
						01	-60-7112.01	ATTORNEY FEES: APRIL 2014			60.00			
						01	-5920	ATTORNEY FEES: APRIL 2014			60.00CR			
===== TOTALS: GROSS:			1,229.89	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,229.89	=====
01-1055			GRAINGER											
	INV	9416617539	4/15/14	5/15/14		N		METER STATION SUPPLIES		993.33				
	OPER		4/25/14					PO: 16851		993.33				
						01	-60-6633	METER STATION SUPPLIES			874.29			
						01	-60-6624	METER STATION SUPPLIES			119.04			
	INV	9419771002	4/18/14	5/18/14		N		MAINTENANCE SUPPLIES		22.92				
	OPER		4/29/14					PO: 16861		22.92				
						01	-60-6560	MAINTENANCE SUPPLIES			22.92			
	INV	9424464353	4/25/14	5/25/14		N		MAINTENANCE SUPPLIES		68.86				
	OPER		4/30/14					PO: 16556		68.86				
						01	-60-6560	MAINTENANCE SUPPLIES			68.86			
	INV	9424866912	4/25/14	5/25/14		N		METER STATION SUPPLIES		1,111.98				
	OPER		4/30/14					PO: 16888		1,111.98				
						01	-60-6624	METER STATION SUPPLIES			1,111.98			

OPEN ITEM REPORT

DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1055	GRAINGER		** CONTINUED **								
	INV	9426018439	4/28/14	5/28/14		N		PIPELINE SUPPLIES		43.74	
	OPER		4/30/14					PO: 16882		43.74	
						01	-60-6637	PIPELINE SUPPLIES			43.74
	INV	9426018447	4/28/14	5/28/14		N		PIPELINE SUPPLIES		2,316.24	
	OPER		4/30/14					PO: 16885		2,316.24	
						01	-60-6632	PIPELINE SUPPLIES			2,316.24
	INV	9427639498	4/29/14	5/29/14		N		METER STATION SUPPLIES		22.50	
	OPER		4/30/14					PO: 16851		22.50	
						01	-60-6624	METER STATION SUPPLIES			22.50
	INV	9428301130	4/30/14	5/30/14		N		MAINTENANCE SUPPLIES		209.70	
	OPER		4/30/14					PO: 16881		209.70	
						01	-60-6560	MAINTENANCE SUPPLIES			209.70
	INV	9428301148	4/30/14	5/30/14		N		MAINTENANCE SUPPLIES		756.77	
	OPER		4/30/14					PO: 16881		756.77	
						01	-60-6560	MAINTENANCE SUPPLIES			756.77
	INV	9428808118	4/30/14	5/30/14		N		PIPELINE SUPPLIES		96.28	
	OPER		4/30/14					PO: 16933		96.28	
						01	-60-6637	PIPELINE SUPPLIES			96.28
===== TOTALS: GROSS:			5,642.32	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL: 5,642.32 =====
01-1399	GREELEY AND HANSEN										
	CM	INV-0000402395	4/22/14	4/22/14		Y		DWC ELECTRICAL SAFETY PRACTICE		30,302.99CR	
	OPER		4/25/14					PO:		30,302.99CR	
						01	-1398	DWC ELECTRICAL SAFETY PRACTICE			30,302.99CR
	INV	INV-0000402395	4/22/14	4/22/14		Y		DWC ELECTRICAL SAFETY PRACTICE		30,302.99	
	OPER		4/25/14					PO:		30,302.99	
						01	-60-6290	DWC ELECTRICAL SAFETY PRACTICE			30,302.99
===== TOTALS: GROSS:			0.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL: 0.00 =====
01-1068	HACH COMPANY										
	INV	8778927	4/09/14	5/09/14		N		MONTHLY CHEMICALS		360.24	
	OPER		4/15/14					PO: 16842		360.24	
						01	-60-6614	MONTHLY CHEMICALS			360.24
	INV	8812344	4/30/14	5/30/14		N		MONTHLY CHEMICALS		266.07	
	OPER		4/30/14					PO: 16959		266.07	
						01	-60-6614	MONTHLY CHEMICALS			266.07
===== TOTALS: GROSS:			626.31	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL: 626.31 =====



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

D E T A I L

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

01-2011 MURPHY PAVING AND SEALCOAT\*\* CONTINUED \*\*

INV	9279		4/12/14	4/12/14		N		PARKING LOT REPAIRS AND SEALCO		15,500.00	
OPER			4/30/14					PO: 16784		15,500.00	
						01	-60-6560	PARKING LOT REPAIRS AND SEALCO			15,500.00

===== TOTALS: GROSS: 15,500.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 15,500.00 =====

01-1750 MY MECHANIC AUTOMOTIVE REP

INV	201405054580		4/23/14	4/23/14		N		VEHICLE REPAIR: M80328		263.99	
OPER			4/30/14					PO: 16900		263.99	
						01	-60-6641	VEHICLE REPAIR: M80328			263.99

===== TOTALS: GROSS: 263.99 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 263.99 =====

01-1678 MYOFFICE PRODUCTS

INV	OE-2038981-1		4/30/14	4/30/14		N		OFFICE SUPPLIES		321.96	
OPER			4/30/14					PO: 16943		321.96	
						01	-60-6521	OFFICE SUPPLIES			321.96

INV	OE-2039065-1		4/30/14	4/30/14		N		OFFICE SUPPLIES		42.24	
OPER			4/30/14					PO: 16943		42.24	
						01	-60-6521	OFFICE SUPPLIES			42.24

===== TOTALS: GROSS: 364.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 364.20 =====

01-1395 OFFICE DEPOT

CM	703301503001		4/10/14	4/10/14		N		OFFICE SUPPLIES		93.30CR	
OPER			4/29/14					PO: 16815		93.30CR	
						01	-60-6521	OFFICE SUPPLIES			93.30CR

INV	703301504001		4/10/14	5/10/14		N		OFFICE SUPPLIES		123.80	
OPER			4/29/14					PO: 16815		123.80	
						01	-60-6521	OFFICE SUPPLIES			123.80

INV	704709773001		4/10/14	5/10/14		N		OFFICE SUPPLIES		44.22	
OPER			4/15/14					PO: 16848		44.22	
						01	-60-6521	OFFICE SUPPLIES			44.22

INV	707535843001		4/30/14	5/30/14		N		OFFICE SUPPLIES		902.79	
OPER			4/30/14					PO: 16947		902.79	
						01	-60-6521	OFFICE SUPPLIES			787.83
						01	-60-6132	OFFICE SUPPLIES			114.96

===== TOTALS: GROSS: 977.51 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 977.51 =====

01-1839 OMEGA BATTERY

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1839	OMEGA BATTERY		** CONTINUED **								
	INV	INV30286	4/23/14	4/23/14		N		BATTERIES		2,524.50	
	OPER		4/29/14					PO: 16367		2,524.50	
						01	-60-6624	BATTERIES			2,524.50
===== TOTALS: GROSS: 2,524.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,524.50 =====											
01-1889	PALATINE OIL CO., INC.										
	INV	666834	4/09/14	4/09/14		N		GASOLINE		2,585.44	
	OPER		4/24/14					PO: 16871		2,585.44	
						01	-60-6642	GASOLINE			2,585.44
===== TOTALS: GROSS: 2,585.44 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,585.44 =====											
01-1879	PURSUIT LIGHTING & COMMUNI										
	INV	00178	5/02/14	5/02/14		N		VEHICLE REPAIRS		145.00	
	OPER		5/06/14					PO: 16989		145.00	
						01	-60-6641	VEHICLE REPAIRS			145.00
===== TOTALS: GROSS: 145.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 145.00 =====											
01-1118	REGIONAL TRUCK EQUIPMENT C										
	INV	189358	4/24/14	5/04/14		N		SNOWPLOW PARTS KIT		101.15	
	OPER		4/30/14					PO: 16752		101.15	
						01	-60-6560	SNOWPLOW PARTS KIT			101.15
	INV	41959	4/25/14	5/05/14		N		LIGHT BAR FOR OPERATIONS TRUCK		2,169.60	
	OPER		4/30/14					PO: 16857		2,169.60	
						01	-60-6641	LIGHT BAR FOR OPERATIONS TRUCK			2,169.60
===== TOTALS: GROSS: 2,270.75 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,270.75 =====											
01-2012	SIMA										
	INV	7264822	4/22/14	4/22/14		N		SNOW REMOVAL TRAINING VIDEOS		675.95	
	OPER		4/30/14					PO: 16868		675.95	
						01	-60-6132	SNOW REMOVAL TRAINING VIDEOS			675.95
===== TOTALS: GROSS: 675.95 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 675.95 =====											
01-1043	SOOPER LUBE										
	INV	240216	4/11/14	4/11/14		N		VEHICLE MAINT: M175659		35.95	
	OPER		4/15/14					PO: 16847		35.95	
						01	-60-6641	VEHICLE MAINT: M175659			35.95

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

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-				
		BANK	POST DT	DISC DT	CHECK#			BALANCE					
01-1043	SOOPER LUBE		** CONTINUED **										
	INV	240597	4/21/14	4/21/14		N	VEHICLE MAINT: M149226	41.20					
	OPER		4/29/14				PO: 16887	41.20					
						01	-60-6641 VEHICLE MAINT: M149226		41.20				
	INV	241043	5/02/14	5/02/14		N	VEHICLE MAINT: M78556	42.95					
	OPER		5/06/14				PO: 16979	42.95					
						01	-60-6641 VEHICLE MAINT: M78556		42.95				
===== TOTALS:			GROSS:	120.10	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	120.10	=====
01-1961	STANDBY POWER SYSTEM CONSU												
	INV	20140133	4/29/14	4/29/14		N	QUARTERLY BATTERY MAINTENANCE	1,320.00					
	OPER		4/30/14				PO:	1,320.00					
						01	-60-6290 QUARTERLY BATTERY MAINTENANCE		1,320.00				
===== TOTALS:			GROSS:	1,320.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,320.00	=====
01-2004	STORINO RAMELLO & DURKIN												
	INV	63970	3/31/14	3/31/14		N	PROFESSIONAL SERVICES	322.50					
	OPER		4/15/14				PO: 16846	322.50					
						01	-60-6253 PROFESSIONAL SERVICES		322.50				
	INV	63971	3/31/14	3/31/14		N	PROFESSIONAL SERVICES	53.75					
	OPER		4/15/14				PO: 16845	53.75					
						01	-60-6253 PROFESSIONAL SERVICES		53.75				
===== TOTALS:			GROSS:	376.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	376.25	=====
01-1223	SUBURBAN LABORATORIES, INC												
	INV	111969	4/30/14	5/30/14		N	BAC-T SAMPLE ANALYSIS	120.00					
	OPER		4/30/14				PO: 16955	120.00					
						01	-60-7708.01 BAC-T SAMPLE ANALYSIS		120.00				
===== TOTALS:			GROSS:	120.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	120.00	=====
01-1080	TYLER TECHNOLOGIES, INC												
	INV	025-92825	4/08/14	4/08/14		N	INCODE SOFTWARE	10,150.00					
	OPER		4/15/14				PO: 16843	10,150.00					
						01	-60-6580 INCODE SOFTWARE		10,150.00				
	INV	025-92826	4/08/14	4/08/14		N	INCODE SOFTWARE	4,500.00					
	OPER		4/15/14				PO: 16844	4,500.00					
						01	-60-6580 INCODE SOFTWARE		4,500.00				
===== TOTALS:			GROSS:	14,650.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	14,650.00	=====

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1427		VILLA PARK ELECTRICAL SUPP									
	INV	01836799	4/09/14	5/30/14		N		UNIFORMS		76.80	
		OPER	4/30/14					PO: 16911		76.80	
							01	-60-6626	UNIFORMS		76.80
	INV	01836800	4/09/14	5/30/14		N		UNIFORMS		76.80	
		OPER	4/30/14					PO: 16910		76.80	
							01	-60-6626	UNIFORMS		76.80
	INV	01836801	4/09/14	5/30/14		N		UNIFORMS		75.20	
		OPER	4/30/14					PO: 16913		75.20	
							01	-60-6626	UNIFORMS		75.20
	INV	01836802	4/09/14	5/30/14		N		UNIFORMS		75.20	
		OPER	4/30/14					PO: 16912		75.20	
							01	-60-6626	UNIFORMS		75.20
	INV	01836803	4/09/14	5/30/14		N		UNIFORMS		38.80	
		OPER	4/30/14					PO: 16920		38.80	
							01	-60-6626	UNIFORMS		38.80
	INV	01836804	4/09/14	5/30/14		N		UNIFORMS		26.60	
		OPER	4/30/14					PO: 16916		26.60	
							01	-60-6626	UNIFORMS		26.60
	INV	01836805	4/09/14	5/30/14		N		UNIFORMS		26.60	
		OPER	4/30/14					PO: 16915		26.60	
							01	-60-6626	UNIFORMS		26.60
	INV	01836806	4/09/14	5/30/14		N		UNIFORMS		26.60	
		OPER	4/30/14					PO: 16914		26.60	
							01	-60-6626	UNIFORMS		26.60
	INV	01836807	4/09/14	5/30/14		N		UNIFORMS		149.10	
		OPER	4/30/14					PO: 16907		149.10	
							01	-60-6626	UNIFORMS		149.10
	INV	01836808	4/09/14	5/30/14		N		UNIFORMS		149.10	
		OPER	4/30/14					PO: 16921		149.10	
							01	-60-6626	UNIFORMS		149.10
	INV	01836809	4/09/14	5/30/14		N		UNIFORMS		168.50	
		OPER	4/30/14					PO: 16922		168.50	
							01	-60-6626	UNIFORMS		168.50
	INV	01836810	4/09/14	5/30/14		N		UNIFORMS		206.90	
		OPER	4/30/14					PO: 16919		206.90	

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
-----											
01-1427	VILLA PARK ELECTRICAL SUPP** CONTINUED **										
							01	-60-6626	UNIFORMS		206.90
INV	01836811		4/09/14	5/30/14		N		UNIFORMS		126.00	
	OPER		4/30/14					PO: 16917		126.00	
							01	-60-6626	UNIFORMS		126.00
INV	01836812		4/09/14	5/30/14		N		UNIFORMS		53.00	
	OPER		4/30/14					PO: 16918		53.00	
							01	-60-6626	UNIFORMS		53.00
INV	01836816		4/09/14	5/30/14		N		UNIFORMS		117.10	
	OPER		4/30/14					PO: 16906		117.10	
							01	-60-6626	UNIFORMS		117.10
INV	01836973		4/11/14	5/30/14		N		UNIFORMS		140.80	
	OPER		4/30/14					PO: 16908		140.80	
							01	-60-6626	UNIFORMS		140.80
INV	01837612		4/22/14	5/30/14		N		UNIFORMS		60.00	
	OPER		4/30/14					PO: 16905		60.00	
							01	-60-6626	UNIFORMS		60.00
INV	01837613		4/22/14	5/30/14		N		UNIFORMS		60.00	
	OPER		4/30/14					PO: 16901		60.00	
							01	-60-6626	UNIFORMS		60.00
INV	01838026		4/28/14	5/30/14		N		UNIFORMS		99.30	
	OPER		4/30/14					PO: 16854		99.30	
							01	-60-6637	UNIFORMS		99.30
===== TOTALS: GROSS: 1,752.40 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,752.40 =====											
01-1131 VILLA PARK OFFICE EQUIPMEN											
INV	48645		4/15/14	5/15/14		N		OFFICE EQUIPMENT		4,613.00	
	OPER		4/25/14					PO: 16642		4,613.00	
							01	-60-6591	OFFICE EQUIPMENT		4,613.00
===== TOTALS: GROSS: 4,613.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,613.00 =====											
01-1887 WEG ELECTRIC CORP.											
INV	CHS.155868		4/30/14	4/30/14		N		MAINTENANCE SUPPLIES		55.00	
	OPER		4/30/14					PO: 16853		55.00	
							01	-60-6621	MAINTENANCE SUPPLIES		55.00
===== TOTALS: GROSS: 55.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 55.00 =====											
01-1048 ZIEBELL WATER SERVICE PROD											



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

D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/ 1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#				BALANCE	
-----										
01-1048	ZIEBELL WATER SERVICE	PROD** CONTINUED **								
	INV	224393-000	4/28/14	5/28/14		N	PIPELINE SUPPLIES		606.00	
	OPER		4/30/14				PO: 16880		606.00	
						01	-60-6632	PIPELINE SUPPLIES		606.00
===== TOTALS: GROSS: 606.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 606.00 =====										

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	7,053,042.22	0.00	7,053,042.22
** TOTALS **	7,053,042.22	0.00	7,053,042.22

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

D E T A I L

\*\* PRE-PAID INVOICES \*\*

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

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

R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	7,053,042.22	0.00	7,053,042.22
VOIDED ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>7,053,042.22</b>	<b>0.00</b>	<b>7,053,042.22</b>

U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	7,083,438.51
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	30,396.29-
<b>** UNPAID TOTALS **</b>	<b>7,053,042.22</b>

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	30,302.99CR
01 2612.09	CNST DEP - YORK METER STATION	60.00
01 5920	CONTRIBUTIONS	60.00CR
01 60-6111	ADMIN SALARIES	1,666.67
01 60-6132	TRAINING	1,485.91
01 60-6191	OTHER PERSONNEL COSTS	75.00
01 60-6251	LEGAL SERVICES- GENERAL	1,169.89
01 60-6253	LEGAL SERVICES- SPECIAL	376.25
01 60-6290	CONTRACTUAL SERVICES	37,314.24
01 60-6514.01	TELEPHONE	388.89
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	179.00
01 60-6521	OFFICE SUPPLIES	1,421.90
01 60-6540	PROFESSIONAL DUES	40.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	16,914.40
01 60-6580	COMPUTER SOFTWARE	14,650.00
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	259.84
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	4,613.00
01 60-6611.01	WATER BILLING	6,918,332.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6611.03	OPERATIONS & MAINTENANCE	48,270.06
01 60-6614	WATER TESTING	626.31
01 60-6621	PUMPING SERVICES	55.00
01 60-6623	METER TESTING & REPAIRS	60.00
01 60-6624	SCADA / INSTRUMENTATION	5,666.06
01 60-6626	UNIFORMS	1,653.10
01 60-6627	SAFETY	842.70
01 60-6631	PIPELINE REPAIRS	285.01
01 60-6632	COR TESTING & MITIGATION	16,515.77
01 60-6633	REMOTE FACILITIES MAINTENANCE	4,598.19
01 60-6637	PIPELINE SUPPLIES	239.32
01 60-6641	REPAIRS & MAINT- VEHICLES	2,698.69
01 60-6642	FUEL- VEHICLES	2,625.75
01 60-6851	COMPUTERS	142.26
01 60-7112.01	DPC YORK MS-CONSTR	60.00
01 60-7708.01	STANDPIPE MIXING SYSTEM-CONSTR	120.00
	** FUND TOTAL **	7,053,042.22

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\*\* TOTAL \*\* 7,053,042.22

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	30,242.99CR
01 59	INVALID DEPARTMENT	60.00CR
01 60	ADMINISTRATION	7,083,345.21
	** FUND TOTAL **	7,053,042.22

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	** TOTAL **	7,053,042.22
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0 ERRORS

0 WARNINGS

SELECTION CRITERIA

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

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

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PRINT OPTIONS:

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

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DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 4/09/2014 THRU 5/06/2014

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# DuPage Water Commission

## MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz *gr*  
General Manager

DATE: May 8, 2014

SUBJECT: April 2014 Invoice

I reviewed the Gorski & Good, LLP April 2014 invoice for services rendered during the period – April 8, 2014 – April 28, 2014 and recommend it for approval. This invoice should be placed on the May 15, 2014, Commission meeting accounts payable.



April 2014  
Gorski & Good

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$1,140.00	5.70	\$200.00	Good (2.5 @\$200/hr.); Jones (3.2 @ \$200/hr.)	various ( review ethics, board packet material, agreements, contracts, and attend regular Commission Meeting
Misc:	<u>\$89.89</u>	<u>5.70</u>	<u>\$200.00</u>		
	<u>\$1,229.89</u>				



# DuPage Water Commission

## MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz  
General Manager

DATE: May 8, 2014

SUBJECT: April 1, 2014 Invoice

I reviewed the Storino Ramello & Durkin April 2014 invoice for services rendered during the period March 12, 2014 – March 26, 2014 and recommend it for approval. This invoice should be placed on the May 15, 2014, Commission meeting accounts payable.

April 1, 2014  
Storino Ramello & Durkin

<u>CATEGORY</u>	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS &amp; PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$376.25	1.75	\$215.00	Durkin (1.75 @ \$215/hr.)	Discussion regarding Collective Bargaining Agreements for Local 150 and 399
Misc:	<u>\$0.00</u>				
	<u>\$376.25</u>	<u>1.75</u>	<u>\$215.00</u>		