



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, APRIL 17, 2014
7:00 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

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

RECOMMENDED MOTION: To approve the Minutes of the March 20, 2014 Regular Meeting, and the Minutes of the March 20, 2014 Executive Session Meeting of the DuPage Water Commission (Voice Vote).

- V. Charter Customer Hearing Regarding Management Budget Ordinance for the Fiscal Year Commencing May 1, 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 Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015 (Voice Vote).

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

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

RECOMMENDED MOTION: To accept the March 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 4/17/14 Finance Committee
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
(Concurrence of a Majority of the Appointed Commissioners—7)
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
(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)
4. Retain the services of Baker Tilly as Financial Services Provider at a cost not to exceed \$102,000.00 for a one year term.

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

RECOMMENDED MOTION: To adopt item numbers 2 through 4 under the Finance Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

5. Actions on Other Items Listed on 4/17/14 Finance Committee Agenda

B. Administration Committee

1. Report of 4/17/14 Administration Committee
2. Actions on Other Items Listed on 4/17/14 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 4/17/14 Engineering & Construction Committee
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)**
(TO APPROVE: Concurrence of a Majority of the Appointed Commissioners-7)
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)**

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

4. Resolution No. R-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)

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

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)**

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

6. Request for Board Action – 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**

(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 6 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

7. Actions on Other Items Listed on 4/17/14 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 \$7,761,970.40, subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$991,555.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

IX. Chairman’s Report

X. Omnibus Vote Requiring Majority Vote

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

XII. Old Business

XIII. New Business

XIV. Executive Session

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

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

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

XV. Adjournment

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

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY, MARCH 20, 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, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, M. Scheck, P. Suess, J.B. Webb and J. Zay

Commissioners Absent: L. Crawford, W. Murphy, D. Russo, and F. Saverino

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

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Broda moved to approve the Minutes of the February 20, 2014 Special Committee of the Whole Meeting, the Minutes of the February 20, 2014 Regular Meeting, and the Minutes of the February 20, 2014 Executive Session Meeting of the DuPage Water Commission. Seconded by Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Treasurer Ellsworth presented the February 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 \$71.7 million of cash and investments on page 3, which reflected an increase of about \$2.1 million from the previous month. Treasurer Ellsworth also pointed out the schedule of investments on pages 4 through 8 totaling \$69.0 million and the market yield on the total portfolio showed 51 basis points which had decreased slightly from the prior month. On page 9, the statement of cash flows showed an increase in cash and investments by about \$6.8 million and operating activities increased cash by approximately \$7.5 million, roughly \$28.7 million of sales tax was received, and principal and interest debt payments on bonds totaled about \$29.6 million. On page 10, the monthly cash/operating report showed that the Commission had met or exceeded all of its reserve requirements and approximately \$41.4 million of outstanding debt in Table 3, Rows H and I.

Minutes of the 3/20/14 Commission Meeting

Commissioner Suess moved to accept the February 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 all items listed on the Finance Committee Agenda.

With respect to the Interest Period under the Northern Trust Certificate of Debt, Commissioner Suess stated that the Finance Committee recommended electing another one month interest period.

With respect to the 2014/2015 appropriation budget, Commissioner Suess stated that the Finance Committee recommended that staff post and make available to the public for viewing.

Commissioner Suess moved to adopt Resolution No. R-8-14: A Resolution Authorizing and Directing the Use of General Account Balances for the Payment of Debt Service on the Northern Trust Certificate of Debt – up to \$6M. Seconded by Commissioner Furstenau and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, M. Scheck, P. Suess, J.B. Webb and J. Zay

Nays: None

Absent: L. Crawford, W. Murphy, D. Russo, and F. Saverino

Administration Committee – Reported by Commissioner Broda

Commissioner Broda reported that the Administration Committee reviewed and recommended for approval all items listed on the Administration Committee Agenda. After Commissioner Broda gave a brief summary of each item, he welcomed any questions.

Hearing none, Commissioner Broda moved to adopt Resolution No. R-9-14: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission. Seconded by Commissioner Loftus.

Commissioner Loftus inquired as to how the two groups were selected for the donated items. General Manager Spatz replied that the Commission had worked with Assistive Technology Exchange Network in the past and the other organization was suggested by a staff member. With no further discussion, the motion was unanimously approved by a Roll Call Vote.

Minutes of the 3/20/14 Commission Meeting

Ayes: J. Broda, R. Furstenau, C. Janc, D. Loftus, J. Pruy, M. Scheck, P. Suess, J.B. Webb and J. Zay

Nays: None

Absent: L. Crawford, W. Murphy, D. Russo, and F. Saverino

Commissioner Webb left the meeting at 7:05 P.M.

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 5 and requested that it be removed from the Omnibus Group Vote Agenda for separate consideration and added that the item would be considered by two separate votes; 1) to suspend the purchasing procedures of the Commission By-Laws; and 2) to approve the purchase.

With no further discussion, Commissioner Loftus moved to adopt item numbers 2, 3, 4, and 6 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, R. Furstenau, C. Janc, D. Loftus, J. Pruy, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: L. Crawford, W. Murphy, D. Russo, F. Saverino, and J.B. Webb

Item 2: Ordinance No. O-1-14: An Ordinance Requesting the Intergovernmental Transfer of Easement Rights for the DuPage County York Township Water Facility Metering Station and Authorizing the Execution of the DuPage County York Township Water Facility Metering Station Easement Agreement (No Cost Component)

Item 3: Resolution No. R-6-14: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 (McWilliams Electric Co. Inc. Estimated not-to-exceed \$55,100.00 and Divane Bros. Electric Co., Estimated not-to-exceed \$6,500.00)

Item 4: Resolution No. R-7-14: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-10/13 (Rossi Contractors, Inc Estimated Range Between \$125,000.00 and \$145,000.00)

Minutes of the 3/20/14 Commission Meeting

Item 6: Request for Board Action: To give the General Manager the authorization to purchase Surge Protective Devices from Steiner Electric Company (in the amount of \$33,999.00).

After Commissioner Loftus provided a brief summary of Item Number 5, Commissioner Loftus moved to Suspend the Purchasing Procedures of the Commission's By-Laws. Seconded by Commissioner Janc and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, R. Furstenau, C. Janc, D. Loftus, J. Pruy, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: L. Crawford, W. Murphy, D. Russo, F. Saverino, and J.B. Webb

Commissioner Loftus moved to Authorize the Purchase and Installation Services for an Additional Four (4) PAX Mixers from Utility Service Company estimated cost of \$198,400.00. Seconded by Commissioner Scheck and unanimously approved by a Roll Call Vote.

Ayes: J. Broda, R. Furstenau, C. Janc, D. Loftus, J. Pruy, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: L. Crawford, W. Murphy, D. Russo, F. Saverino, and J.B. Webb

ACCOUNTS PAYABLE

Commissioner Broda moved to approve the Accounts Payable in the total amount of \$8,062,500.54 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 Pruy and unanimously approved by a Roll Call Vote:

Ayes: J. Broda, R. Furstenau, C. Janc, D. Loftus, J. Pruy, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: L. Crawford, W. Murphy, D. Russo, F. Saverino, and J.B. Webb

CHAIRMAN'S REPORT

Chairman Zay reported the he and General Manager Spatz met with Commissioner Tom Powers from the Department of Water Management for the City of Chicago noting that the meeting went well. Chairman Zay noted the topics of discussion were: 1) the possibility of amending the Water Contract between the Chicago of Chicago and the

Minutes of the 3/20/14 Commission Meeting

Commission to include some water rate safeguards and 2) the discussion of sharing costs regarding insurance coverage for the Lexington Pumping Station should something catastrophic happen, the Commission would be protected. Both items were well received.

Chairman Zay concluded his report by congratulating General Manager Spatz as he would be celebrating his third year anniversary with the Commission the following day.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

With regards to the FY2014-2015 Tentative Annual Draft Budget, Chairman Zay asked if any of the Board members had any questions/comments. Hearing none, Chairman Zay welcomed Board members to contact General Manager Spatz should they need further explanation.

Commissioner Furstenau suggested that staff put together, at the end of the fiscal year, a report of what the Commission had forecasted and what the Commission had accomplished to show customers the positive steps that the Commission has made.

Chairman Zay reminded the Commissioners of how well received the presentation that he and General Manager Spatz gave at the DuPage Mayors and Managers Conference in February which included the Commission's accomplishments.

General Manager Spatz noted that staff had updated the 4-year model with comparisons from what was forecasted versus what was actually spent and/or budgeted and would make it available to Commissioner Furstenau.

NEW BUSINESS

Chairman Zay shared how pleased he was with General Manager Spatz and staff's work during the recent water main leaks that occurred in the City of Wheaton and in the Village of Itasca; noting the positive responses that he had received from customers and others regarding staff's hard work and professionalism.

With regards to the current pieces of legislation involving the Commission, Commissioner Furstenau inquired as to the status of the Bills and its effect on the Commission. General Manager Spatz noted that the proposed changes would create a significant negative impact concerning the Commission's annual audit, budget, billing system, and with the process of water rate increases.

Minutes of the 3/20/14 Commission Meeting

Commissioner's Broda and Pruyn noted that they had shared the legislation Bills with the DuPage Mayors and Managers staff and their lobbyist. Chairman Zay and General Manager Spatz added that the County was aware of it, as well as, the Commission's consultant, John J. Millner and Associates.

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 Pruyn and unanimously approved by a Roll Call Vote:

Ayes: J. Broda, R. Furstenau, C. Janc, D. Loftus, J. Pruyn, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: L. Crawford, W. Murphy, D. Russo, F. Saverino, and J.B. Webb

The Board went into Executive Session at 7:20 P.M.

Commissioner Webb returned at 7:30 P.M.

Commissioner Broda moved to come out of Executive Session at 7:50 P.M. Seconded by Commissioner Loftus and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Pruyn moved to adjourn the meeting at 7:51 P.M. Seconded by Commissioner Broda and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

DUPAGE WATER COMMISSION INTEROFFICE MEMORANDUM

TO: Chairman and Commissioners
FROM: Douglas Ellsworth, Treasurer
DATE: April 8, 2014
SUBJECT: TREASURER'S REPORT – MARCH 31, 2014

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

Summary of Cash & Investments (Page 3)

1. Cash and investments totaled \$74.8 million at March 31st, up \$3.1 million from last month. The increase can be attributed to strong cash flow from operations and healthy sales tax receipts.
2. The balance in the BMO Harris checking account at March 31st was \$9.1 million, but \$6 million was transferred into the account at the end of the month to cover the April 1 Northern Trust debt certificate payment that the Commissioners approved at their March meeting.
3. The BMO Harris money market account balance decreased by \$2.5 million during the month, for an ending balance of \$10.4 million.
4. The IIIT money market account used by PFM had \$2.4 million at March 31st, a decrease from the \$4.9 million reported as of February 28th. PFM purchased various investment securities, which resulted in the decrease.
5. PFM increased our investment in U.S. treasuries by \$2.2 million during March. Out holdings of commercial paper increased by \$1.5 million. Our investment in agency securities decreased \$2.1 million from last month.
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 \$9.8 million better than the start of the fiscal year. The following table presents a summary of the changes in cash position by account.

Cash and Investments by Account

Account	Balance 5/1/2013	Balance 3/31/2014	YTD Increase (Decrease)
Operations & Maintenance	\$8,451,017	\$18,305,199	\$ 9,854,183
Bond Interest	120,200	23,468	(96,732)
Bond Principal	3,580,200	1,164,500	(2,415,700)
General Account	7,926,657	8,231,700	305,043
Sales Tax	9,158,084	9,182,583	24,499
Operating Reserve	34,182,436	34,421,177	238,741
Long-Term Cap. Reserve	1,545,423	3,480,957	1,935,534
Total Cash & Investments	\$64,964,017	\$74,809,585	\$ 9,845,568

While the \$9.9 million increase in the Operations & Maintenance account is high, keep in mind that \$6 million was moved to the account late this month to cover the Northern Trust debt certificate payment that was made on April 1st.

Schedule of Investments (Pages 4-8)

1. The average yield to maturity on the Commission's investments was 0.55%, up slightly over the 0.51% reported last month.
2. The portfolio is showing unrealized losses of \$119,998 at March 31st, compared to unrealized gains of \$26,709 at February 28th. At April 30, 2013 our portfolio showed unrealized gains of \$205,000.
3. The amortized cost of our investments was \$65.7 million at March 31st, a decrease of \$3.3 million from last month. The decrease can be attributed to a withdrawal of funds to cover the \$6 million debt payment that was made on April 1st.

Statement of Cash Flows (Page 9)

1. The statement of cash flows shows cash & investments increasing \$9.8 million over the past eleven months.
2. Operating activities increased cash by \$8.3 million.
3. \$32.2 million of sales tax revenue was received.
4. Debt service payments totaled \$30.8 million.
5. Investment earnings totaled \$489,981.

Reserve Analysis (Page 10)

1. The reserve analysis report shows the commission has met or exceeded all reserve targets at March 31st.
2. The Operating Reserve account is \$309,788 over its target of \$34.1 million.
3. The O & M account has \$18.3 million, compared to the target of \$8.8 million, but the balance dropped by \$6 million on April 1st.
4. The General Account has \$9.1 million, and the Sales Tax Account has \$9.2 million.
5. There was \$40.2 million of debt outstanding at March 31st, a reduction of \$1.2 million from last month. For the year, \$30.3 million of debt has been retired.

Respectfully submitted,



Douglas R. Ellsworth, CPA
Treasurer

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 March 31, 2014

FUNDS CONSIST OF:	March 31, 2014	February 28, 2014	INCR. - (DECR.)
PETTY CASH	1,200.00	1,200.00	0.00
CASH AT HARRIS BANK	9,105,406.37	2,723,667.51	6,381,738.86
TOTAL CASH	9,106,606.37	2,724,867.51	6,381,738.86
IIIT MONEY MARKET FUNDS	2,392,426.52	4,865,339.16	(2,472,912.64)
BMO HARRIS MONEY MARKET FUNDS	10,386,561.27	12,886,015.17	(2,499,453.90)
U. S. TREASURY INVESTMENTS	23,583,387.77	21,399,515.60	2,183,872.17
U. S. AGENCY INVESTMENTS	16,318,293.56	18,380,568.10	(2,062,274.54)
MUNICIPAL BONDS	4,452,617.53	4,455,367.86	(2,750.33)
COMMERCIAL PAPER	6,596,691.96	5,049,007.06	1,547,684.90
CERTIFICATES OF DEPOSIT	1,973,000.00	1,973,000.00	0.00
TOTAL INVESTMENTS	65,702,978.61	69,008,812.95	(3,305,834.34)
TOTAL CASH AND INVESTMENTS	74,809,584.98	71,733,680.46	3,075,904.52
	March 31, 2014	February 28, 2014	% CHANGE
IIIT MONEY MARKET FUNDS	3.6%	7.0%	-50.8%
BMO HARRIS MONEY MARKET FUNDS	15.8%	18.7%	-19.4%
U. S. TREASURY INVESTMENTS	35.9%	31.0%	10.2%
U. S. AGENCY INVESTMENTS	24.8%	26.6%	-11.2%
MUNICIPAL BONDS	6.8%	6.5%	-0.1%
COMMERCIAL PAPER	10.0%	7.3%	30.7%
CERTIFICATES OF DEPOSIT	3.0%	2.9%	0.0%
TOTAL INVESTMENTS	99.9%	100.0%	-4.8%

Note 1 - Investments are carried at amortized cost.

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/14
Water Fund Oper. & Maint. Acct. (01-1211.03)										
BMO Harris - Money Market	0.162%	03/31/14	04/01/14	1	0.162%	9,198,593.05	9,198,593.05	-	9,198,593.05	-
Revenue Bond Interest Account (01-1212)										
BMO Harris	0.000%	03/31/14	04/01/14		0.000%	\$ 23,468.22	\$ 23,468.22	\$ -	\$ 23,468.22	\$ -
Revenue Bond Principal (01-1213)										
BMO Harris	0.000%	03/31/14	04/01/14		0.000%	\$ 1,164,500.00	\$ 1,164,500.00	\$ -	\$ 1,164,500.00	\$ -
Water Fund General Account (01-1217 & 1217.01)										
IIIT - Money Market	0.030%	03/31/14	04/01/14	1	0.030%	261,359.77	261,359.77	-	261,359.77	-
Credit Agricole North America CP	0.000%	03/04/14	06/02/14	63	0.200%	1,000,000.00	999,638.33	157.50	999,480.83	-
BNP Paribas Finance Inc CP	0.000%	03/27/14	06/02/14	63	0.200%	2,000,000.00	1,999,414.44	37.77	1,999,376.67	-
Deutsche Bank Finl CP	0.000%	03/04/14	07/02/14	93	0.200%	1,000,000.00	999,361.11	187.50	999,173.61	-
Bank of Tokyo Mitsubishi CP	0.000%	03/27/14	07/02/14	93	0.200%	2,000,000.00	1,998,926.66	46.66	1,998,880.00	-
CD - PrivateBank & Trust	0.850%	04/20/12	04/21/14	21	0.850%	245,000.00	245,000.00	-	245,000.00	4,056.60
CD - Israel Discount Bank of NY	0.700%	04/20/12	04/21/14	21	0.700%	246,000.00	246,000.00	-	246,000.00	3,354.36
CD - Onewest Bank	0.750%	04/20/12	04/21/14	21	0.750%	246,000.00	246,000.00	-	246,000.00	3,593.95
CD - Orrstown Bank	0.700%	04/20/12	04/21/14	21	0.700%	246,000.00	246,000.00	-	246,000.00	3,354.36
CD - National Republic Bank	0.650%	04/24/12	04/24/14	24	0.650%	246,000.00	246,000.00	-	246,000.00	3,097.24
CD - Avenue Bank, TN	0.380%	04/30/13	04/30/14	30	0.380%	248,000.00	248,000.00	-	248,000.00	867.52
CD - Bank of China, NY	0.500%	04/30/13	04/30/14	30	0.500%	248,000.00	248,000.00	-	248,000.00	913.18
CD - Bank of the West	0.400%	04/30/13	04/30/14	30	0.400%	248,000.00	248,000.00	-	248,000.00	1,141.48
					0.294%	\$ 8,234,359.77	\$ 8,231,700.31	\$ 429.43	\$ 8,231,270.88	\$ 20,378.69
Weighted Avg Maturity				66						

(F)

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/14
Sales Tax Funds (01-1230 & 01-1230.01)										
IIIT - Money Market	0.030%	03/31/14	04/01/14	1	0.030%	2,016,260.81	2,016,260.81	-	2,016,260.81	-
US Treasury Notes	1.000%	04/30/12	05/15/14	45	0.290%	600,000.00	600,517.54	(8,154.33)	608,671.87	2,270.72
US Treasury Notes	2.375%	03/21/13	10/31/14	214	0.230%	375,000.00	379,664.43	(8,270.14)	387,934.57	3,739.64
US Treasury Notes	2.500%	09/05/13	03/13/15	347	0.390%	475,000.00	484,975.04	(5,666.56)	490,641.60	32.45
US Treasury Notes	1.750%	09/06/12	07/31/15	487	0.290%	300,000.00	305,820.88	(6,823.65)	312,644.53	870.17
US Treasury Notes	1.375%	11/29/12	11/30/15	609	0.350%	225,000.00	228,825.62	(3,021.06)	231,846.68	1,036.92
US Treasury Notes	2.000%	01/30/13	01/31/16	671	0.440%	35,000.00	35,997.52	(623.96)	36,621.48	116.02
US Treasury Notes	2.000%	03/04/14	01/31/16	671	0.300%	170,000.00	175,284.10	(214.34)	175,498.44	563.54
US Treasury Notes	0.375%	02/04/14	01/31/16	671	0.310%	200,000.00	200,238.80	(19.01)	200,257.81	124.31
US Treasury Notes	2.000%	03/28/13	04/30/16	761	0.380%	100,000.00	103,355.24	(1,621.32)	104,976.56	839.78
US Treasury Notes	3.250%	05/10/13	06/30/16	822	0.410%	150,000.00	159,538.96	(3,703.23)	163,242.19	1,225.48
US Treasury Notes	3.250%	05/22/13	06/30/16	822	0.440%	150,000.00	159,122.70	(3,357.77)	162,480.47	1,225.48
US Treasury Notes	3.250%	05/24/13	06/30/16	822	0.530%	200,000.00	212,543.86	(4,729.58)	217,273.44	1,633.98
US Treasury Notes	1.000%	02/27/14	08/31/16	884	0.490%	250,000.00	253,055.04	(99.26)	253,154.30	217.39
US Treasury Notes	0.875%	11/27/13	11/30/16	975	0.580%	250,000.00	251,915.40	(233.04)	252,148.44	733.17
US Treasury Notes	0.875%	10/31/13	11/30/16	975	0.620%	350,000.00	352,345.85	(361.18)	352,707.03	1,026.44
US Treasury Notes	1.000%	03/19/14	03/31/17	1,096	0.920%	150,000.00	150,342.39	(3.31)	150,345.70	4.10
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	62	1.060%	165,000.00	165,000.00	-	165,000.00	585.20
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	427	0.730%	170,000.00	170,038.46	(46.54)	170,085.00	425.00
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/15	441	0.850%	200,000.00	209,920.50	(13,577.50)	223,498.00	2,944.44
OR ST GO Bonds	0.497%	02/13/13	08/01/15	488	0.500%	100,000.00	100,000.00	-	100,000.00	82.83
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	655	0.920%	150,000.00	150,000.00	-	150,000.00	291.02
CA ST Taxable GO Bonds	1.250%	10/22/13	11/01/16	946	1.090%	100,000.00	100,406.20	(62.80)	100,469.00	506.94
FHLMC Notes	0.625%	04/30/12	12/29/14	273	0.480%	750,000.00	750,819.07	(2,098.43)	752,917.50	1,197.92
Federal Home Loan Bank Bonds	0.500%	01/23/14	06/12/15	438	0.260%	275,000.00	275,804.61	(115.54)	275,920.15	416.32
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	639	0.390%	150,000.00	149,960.67	5.67	149,955.00	142.19
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	730	0.540%	115,000.00	114,915.91	47.01	114,868.90	1.60
Fannie Mae Global Notes	0.500%	08/29/13	03/30/16	730	0.710%	150,000.00	149,380.69	180.19	149,200.50	2.08
FNMA Notes	1.250%	10/01/13	09/28/16	912	0.750%	70,000.00	70,864.31	(169.59)	71,033.90	7.29
FNMA Notes	1.250%	10/01/13	09/28/16	912	0.750%	105,000.00	106,317.16	(258.48)	106,575.64	10.94
HSBC USA Inc. CP	0.000%	02/27/14	08/25/14	147	0.370%	300,000.00	299,720.17	63.25	299,656.92	-
JP Morgan Securities CP	0.000%	02/27/14	09/25/14	178	0.370%	300,000.00	299,631.25	66.67	299,564.58	-
	0.383%					\$ 9,096,260.81	\$ 9,182,583.18	\$ (62,867.83)	\$ 9,245,451.01	\$ 22,273.36
Weighted Avg Maturity			393							

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/14
Water Fund Operating Reserve (01-1218)										
IIIT - Money Market	0.030%	03/31/14	04/01/14	1	0.030%	109,922.70	109,922.70	-	109,922.70	-
US Treasury Notes	1.875%	03/30/12	06/30/15	456	0.580%	225,000.00	228,630.58	(4,613.64)	233,244.22	1,060.51
US Treasury Notes	1.875%	03/30/12	06/30/15	456	0.580%	650,000.00	660,488.35	(13,328.30)	673,816.65	3,063.71
US Treasury Notes	1.750%	09/06/12	07/31/15	487	0.330%	425,000.00	433,025.99	(6,616.53)	439,642.52	1,232.73
US Treasury Notes	1.750%	06/27/12	07/31/15	487	0.460%	550,000.00	559,451.22	(9,497.93)	568,949.15	1,595.30
US Treasury Notes	1.250%	03/30/12	10/31/15	579	0.650%	200,000.00	201,868.08	(2,897.52)	204,765.60	1,049.72
US Treasury Notes	1.250%	03/30/12	10/31/15	579	0.650%	455,000.00	459,249.88	(6,591.86)	465,841.74	2,388.12
US Treasury Notes	2.125%	01/28/14	12/31/15	640	0.360%	775,000.00	798,829.48	(2,326.77)	801,156.25	4,139.93
US Treasury Notes	0.375%	02/04/14	01/31/16	671	0.310%	1,100,000.00	1,101,313.41	(104.56)	1,101,417.97	683.70
US Treasury Notes	2.000%	03/04/14	01/31/16	671	0.300%	1,350,000.00	1,391,961.98	(1,702.08)	1,393,664.06	4,475.14
US Treasury Notes	1.000%	02/11/14	08/31/16	884	0.550%	465,000.00	470,025.91	(259.83)	470,285.74	404.35
US Treasury Notes	1.000%	08/29/13	08/31/16	884	0.820%	1,475,000.00	1,481,497.52	(1,568.89)	1,483,066.41	1,282.61
US Treasury Notes	1.000%	03/06/13	10/31/16	945	0.490%	1,500,000.00	1,519,591.22	(8,065.03)	1,527,656.25	6,298.34
US Treasury Notes	4.625%	01/10/14	02/15/17	1,052	0.920%	425,000.00	469,537.26	(3,391.45)	472,428.71	2,443.46
US Treasury Notes	1.000%	02/27/14	03/31/17	1,096	0.730%	1,825,000.00	1,839,450.55	(377.58)	1,839,828.13	49.86
US Treasury Notes	1.000%	03/19/14	03/31/17	1,096	0.920%	1,850,000.00	1,854,222.81	(40.86)	1,854,263.67	50.55
US Treasury Notes	0.625%	03/12/13	05/31/17	1,157	0.720%	1,100,000.00	1,096,895.95	1,020.95	1,095,875.00	2,304.26
US Treasury Notes	0.500%	08/15/12	07/31/17	1,218	0.740%	100,000.00	99,583.72	216.54	99,367.18	1.71
US Treasury Notes	0.625%	10/31/12	09/30/17	1,279	0.750%	300,000.00	298,751.17	649.61	298,101.56	5.12
US Treasury Notes	0.750%	11/01/12	10/31/17	1,310	0.740%	100,000.00	100,042.30	198.50	99,843.80	314.92
US Treasury Notes	0.625%	11/05/12	10/31/17	1,310	0.740%	175,000.00	175,074.03	347.38	174,726.65	551.10
US Treasury Notes	0.750%	03/08/13	02/28/18	1,430	0.850%	1,500,000.00	1,494,263.96	1,529.58	1,492,734.38	978.26
US Treasury Notes	0.625%	05/10/13	04/30/18	1,491	0.810%	625,000.00	620,303.71	992.19	619,311.52	1,640.19
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	62	1.060%	100,000.00	100,000.00	(457.00)	100,457.00	354.67
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	62	1.060%	185,000.00	185,000.00	(845.45)	185,845.45	656.13
Regional Trans Auth, IL Rev Bonds	1.064%	06/26/12	06/01/14	62	1.060%	200,000.00	200,000.00	(914.00)	200,914.00	709.33
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	427	0.730%	120,000.00	120,027.15	(26.85)	120,054.00	300.00
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	427	0.730%	270,000.00	270,061.09	(60.41)	270,121.50	675.00
MD ST Econ Dev Corp Rev Bonds	0.750%	10/31/12	06/01/15	427	0.730%	300,000.00	300,067.88	(67.12)	300,135.00	750.00
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/15	441	0.850%	200,000.00	209,920.50	(10,027.50)	219,948.00	2,944.44
OR ST GO Bonds	0.497%	02/13/13	08/01/15	488	0.500%	135,000.00	135,000.00	41.85	134,958.15	111.83
IN ST Bonds Tax Rev	0.919%	12/23/13	01/15/16	655	0.920%	350,000.00	350,000.00	-	350,000.00	679.04
CA ST GO Bonds	1.050%	03/27/13	02/01/16	672	0.930%	275,000.00	275,601.35	(328.15)	275,929.50	481.25
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	807	1.050%	100,000.00	108,580.65	(5,257.35)	113,838.00	1,472.22
IL ST Unemployment Rev Bonds	5.000%	07/31/12	06/15/16	807	1.050%	300,000.00	325,741.95	(15,772.05)	341,514.00	4,416.67
IN ST Bond Bank Txbl Rev Bonds	1.022%	06/05/13	07/15/16	837	1.020%	275,000.00	275,000.00	-	275,000.00	593.33
CA ST Taxable GO Bonds	1.750%	10/22/13	11/01/17	1,311	1.660%	700,000.00	702,251.80	(247.20)	702,499.00	4,968.06

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

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		YIELD TO MATURITY (COST)	PAR VALUE	AMORTIZED COST	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 03/31/14
Water Fund Operating Reserve (01-1218) Continued...										
Fannie Mae Global Notes	0.375%	03/30/12	03/16/15	350	0.600%	925,000.00	922,988.35	(2,870.97)	925,859.32	144.53
Fannie Mae Global Notes	0.500%	04/23/12	05/27/15	422	0.550%	750,000.00	749,569.13	(2,602.87)	752,172.00	1,291.67
Freddie Mac Global Notes	0.500%	07/30/12	08/28/15	515	0.470%	630,000.00	630,272.82	(1,115.70)	631,388.52	271.25
FHLB (CALLABLE) Global Notes	0.375%	12/30/13	12/30/15	639	0.390%	675,000.00	674,823.02	25.52	674,797.50	639.84
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	730	0.540%	270,000.00	269,802.58	88.78	269,713.80	3.75
Fannie Mae Global Notes	0.500%	02/14/13	03/30/16	730	0.540%	540,000.00	539,605.16	177.56	539,427.60	7.50
Freddie Mac Global Notes	0.500%	03/07/13	05/13/16	774	0.500%	960,000.00	959,961.14	18.74	959,942.40	1,840.00
FHLMC Notes	2.500%	03/30/12	05/27/16	788	0.960%	200,000.00	206,545.97	(5,932.43)	212,478.40	1,722.22
FHLMC Notes	2.500%	03/30/12	05/27/16	788	0.960%	500,000.00	516,364.93	(14,831.07)	531,196.00	4,305.56
FNMA Notes	1.250%	03/30/12	09/28/16	912	1.060%	200,000.00	200,907.66	(3,498.54)	204,406.20	20.83
FNMA Notes	1.250%	03/30/12	09/28/16	912	1.060%	500,000.00	502,269.16	(8,746.34)	511,015.50	52.08
FHLMC Notes	0.875%	10/01/13	10/14/16	928	0.770%	1,000,000.00	1,002,548.61	(491.39)	1,003,040.00	4,059.03
Freddie Mac Global Notes	1.000%	10/31/13	06/29/17	1,186	0.960%	800,000.00	800,996.28	(123.72)	801,120.00	2,044.44
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	1,215	0.860%	125,000.00	125,561.00	(181.25)	125,742.25	218.75
Freddie Mac Global Notes	1.000%	07/31/12	07/28/17	1,215	0.860%	300,000.00	301,346.39	(435.01)	301,781.40	525.00
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	1,246	0.820%	200,000.00	200,343.07	421.07	199,922.00	150.69
Fannie Mae Global Notes	0.875%	09/06/12	08/28/17	1,246	0.820%	475,000.00	475,814.79	1,000.04	474,814.75	357.90
Fannie Mae Global Notes	0.875%	11/27/13	10/26/17	1,305	0.820%	1,300,000.00	1,290,877.67	822.67	1,290,055.00	4,897.57
Freddie Mac Global Notes	0.875%	03/27/13	03/07/18	1,437	0.930%	450,000.00	449,050.92	238.92	448,812.00	262.50
Freddie Mac Global Notes	0.875%	03/12/13	03/07/18	1,437	1.020%	1,100,000.00	1,093,666.95	1,652.95	1,092,014.00	641.67
Fannie Mae Global Notes	0.875%	05/24/13	05/21/18	1,512	0.540%	500,000.00	493,664.33	1,239.33	492,425.00	1,579.86
Fannie Mae Global Notes	0.875%	05/22/13	05/21/18	1,512	0.540%	1,000,000.00	992,963.11	1,413.11	991,550.00	3,159.72
					0.716%	\$ 34,189,922.70	\$ 34,421,177.19	\$ (124,119.91)	\$ 34,545,297.10	\$ 83,321.92
			Weighted Avg Maturity	934						

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DUPAGE WATER COMMISSION
ELMHURST, ILLINOIS
TREASURER'S REPORT
STATEMENT OF CASH FLOWS
For the Period from April 30, 2013 to March 31, 2014

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 94,993,481
Cash payments to suppliers	(84,214,907)
Cash payments to employees	<u>(2,462,152)</u>
Net cash from operating activities	8,316,422

CASH FLOWS FROM NONCAPITAL

FINANCING ACTIVITIES

Cash received from sales taxes	32,174,303
Cash Received from water quality loans	<u>49,045</u>
Net cash from noncapital financing activities	32,223,348

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(540,190)
Principal Paid	(30,225,005)
Construction and purchase of capital assets	<u>(418,988)</u>
Net cash from capital and related financing activities	(31,184,183)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	<u>489,981</u>
Net cash from investing activities	489,981

Net Increase (Decrease) in cash and investments 9,845,568

CASH AND INVESTMENTS, APRIL 30 64,964,017

CASH AND INVESTMENTS, MARCH 31 \$ 74,809,585

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

	3/31/2014		
	TARGETED Reserve/Cash Amount-Needed	Amount On Hand	Amount Over - (Under) Target
	A	B	C
TABLE 1			
RESERVE ANALYSIS			
A .Operating Reserve	\$ 34,111,389	\$ 34,421,177	\$ 309,788
B. Long Term Water Capital Reserve	\$ 3,450,000	\$ 3,480,957	\$ 30,957
C. Principal Account	\$ 1,163,750	\$ 1,164,500	\$ 750
D. Interest Account	\$ 23,174	\$ 23,468	\$ 294
E. O+M Account	\$ 8,836,728	\$ 18,305,199	\$ 9,468,471
F. Current Construction Obligation and Customer Construction Escrows	\$ 74,207	\$ 74,207	\$ -
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 47,659,248	\$ 57,469,508	\$ 9,810,260

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TABLE 2		
OTHER CASH		
G. General Fund		\$ 8,231,700
H. Sales Tax		\$ 9,108,376
TOTAL TABLE 2-OTHER CASH		\$ 17,340,076
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 74,809,585

Outstanding Balance 3/31/14

TABLE 3--DEBT	
H. REVENUE BOND FINAL PAYMENT MAY-2016	
I. NORTHERN TRUST BANK-NEXT PAYMENT OF \$13M DUE MAY-2016	

\$ 27,212,550
\$ 13,000,000

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.

Note 2: A \$6 million dollar payment was made on April 1, 2014 to Northern Trust.

DATE: April 10, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION	Finance Committee	ORIGINATING DEPARTMENT	Finance
ITEM	An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015 Ordinance No. O-2-14	APPROVAL	 
<p>Ordinance No. O-2-14 would approve and adopt the Annual Management Budget for the Fiscal Year Commencing May 1, 2014, and Ending April 30, 2015.</p>			
MOTION: To adopt Ordinance No. O-2-14.			

DUPAGE WATER COMMISSION

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

WHEREAS, the General Manager and Administrative Staff of the DuPage Water Commission (the "Commission") prepared and submitted a tentative annual Management Budget for the fiscal year commencing May 1, 2014 and ending April 30, 2015, as and when required by Article X, Section 2 of the Commission's By-Laws, as amended from time to time; and

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

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary and desirable for the Commission to approve and adopt the budget set forth in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof as and for its Management Budget for the fiscal year commencing May 1, 2014 and ending April 30, 2015; and

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

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

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

Ordinance No. O-2-14

SECTION TWO: The Budget attached hereto as Exhibit 1 and by this reference incorporated herein and made a part hereof shall be and hereby is approved and adopted as and for the Management Budget of the DuPage Water Commission for the fiscal year commencing May 1, 2014 and ending April 30, 2015.

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2014.

Chairman

ATTEST:

Clerk

Board/Ordinances/2014/O-2-14.docx

EXHIBIT 1

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-5111	O&M PAYMENTS- GOVERNMENTAL				107,125,283.50
	May 2014 - Dec 2014 \$3.97		17926774	71,169,292.78	
	Jan 2015- May 2015 \$4.68		7682904	35,955,990.72	
01-5112	O&M PAYMENTS- PRIVATE				2,667,975.82
	May 2014 - Dec 2014 \$3.97		446470	1,772,485.90	
	Jan 2015- May 2015 \$4.68		191344	895,489.92	
01-5121	FIXED COST PAYMENTS- GOVT				6,969,558.94
	50% Funded by Sales Tax			6,969,558.94	
01-5122	FIXED COST PAYMENTS-PRIVATE				173,578.23
	50% Funded by Sales Tax			173,578.23	
01-5131	SUBSEQUENT CUSTOMER - GOVT				325,100.00
	Winfield			100,200.00	
	Oakbrook Terrace			31,700.00	
	Du Page County			193,200.00	
01-5132	SUBSEQUENT CUSTOMER - PRIVATE				578,300.00
	IAWC			430,000.00	
	Argonne Labs			148,300.00	
01-5141	EMERGENCY WATER SERVICE- GOVT				17,686.00
	Annual Fee	1	7,761.00	7,761.00	
	Water Use	2500	3.97	9,925.00	
01-5142	EMERGENCY WATER SERVICE				0.00
01-5200	PROPERTY TAX				0.00
01-5300	SALES TAX				
01-5300.10	SALES TAXES - WATER REVENUE				26,400,000.00
	All receipts until budget met			26,400,000.00	
01-5300.30	WATER FUND - GENERAL				6,600,000.00
	Remaining Receipts until FYE			6,600,000.00	
01-5400	RENTAL INCOME				0.00
01-5810	INVESTMENT INCOME				336,000.00
01-5900	OTHER INCOME				0.00
01-5901	SALE OF EQUIPMENT				0.00
01-5920	CONTRIBUTIONS				298,391.00
	DPC York Township			298,391.00	
PAGE TOTAL					151,491,873.49
TOTAL REVENUES					151,491,873.49 (Credit)

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6111	ADMIN SALARIES				1,233,549.56
	Administration	1	1,208,149.56	1,208,149.56	
	Treasurer	12	1,666.67	20,000.00	
	Commissioner	9	600.00	5,400.00	
01-60-6112	OPERATIONS SALARIES				1,490,652.93
	Operations Department	1	515,142.99	515,142.99	
	Pipeline Department	1	591,311.95	591,311.95	
	Instrum/Remote Fac Dept	1	384,197.99	384,197.99	
01-60-6113	SUMMER INTERNS	4	5,000.00	20,000.00	20,000.00
01-60-6116	ADMIN OVERTIME				7,400.00
	less than 1% of Admin Employees	1	7,400.00	7,400.00	
01-60-6117	OPERATIONS OVERTIME				119,252.23
	8 % of Oper Payroll	1	119,252.23	119,252.23	
01-60-6121	PENSION				330,722.46
	2014 IMRF rate = 11.52%			330,722.46	
01-60-6122	MEDICAL/LIFE BENEFITS				557,920.00
	Blue Cross Blue Shield	7	34,000.00	238,000.00	
	30% Increase for 2015	5	44,200.00	221,000.00	
	Metlife Dental/Vision	7	4,000.00	28,000.00	
	15% Increase for 2015	5	4,600.00	23,000.00	
	Principle Life & ADD	7	800.00	5,600.00	
	15% Increase for 2015	5	920.00	4,600.00	
	Envision Healthcare	12	60.00	720.00	
	Employee Contribution 20%			(102,000.00)	
	Employer H.S.A Contribution	1	139,000.00	139,000.00	
01-60-6123	FEDERAL PAYROLL TAXES				219,620.38
	Social Security			177,992.99	
	Medicare			41,627.39	
01-60-6128	STATE UNEMPLOYMENT				13,780.00
	Illinois 2.65%			13,780.00	
01-60-6131	TRAVEL				10,800.00
	GM Auto Allowance	12	500.00	6,000.00	
	ISTHA Tolls	12	300.00	3,600.00	
	Parking	12	50.00	600.00	
	Non Commission Vehicles			600.00	

PAGE TOTAL

4,003,697.56

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6132	TRAINING				45,300.00
	Instrumentation Classes	6	250.00	1,500.00	
	Admin Training	10	250.00	2,500.00	
	O&M Classes	12	250.00	3,000.00	
	Infor 7i Training	2	2,500.00	5,000.00	
	Mgr/Supv Training	1	2,500.00	2,500.00	
	GIS Training	1	2,500.00	2,500.00	
	Electrical Training	3	1,500.00	4,500.00	
	Hach Lab Training	1	2,000.00	2,000.00	
	Incode Training	2	2,000.00	4,000.00	
	Operator/Pipeline Training	2	500.00	1,000.00	
	Webinars	2	250.00	500.00	
	Supervisor Training	2	500.00	1,000.00	
	Underground Storage Tank	2	1,800.00	3,600.00	
	Corrossion Protection Training	3	2,500.00	7,500.00	
	OSHA Public Sector Certification	1	3,700.00	3,700.00	
	AUTOCAD	1	500.00	500.00	
01-60-6133.01	CONFERENCES				23,700.00
	AMWA Conference	1	3,000.00	3,000.00	
	AWWA ACE (Boston)	2	3,500.00	7,000.00	
	Misc Conference	2	2,000.00	4,000.00	
	ILGISA Conference	1	300.00	300.00	
	ISAWWA Annual Mtg	3	800.00	2,400.00	
	IRTHNET User Conference	1	1,500.00	1,500.00	
	Facilities Management	1	2,000.00	2,000.00	
	National Safety Conference	1	3,500.00	3,500.00	
01-60-6133.02	TUITION REIMBURSEMENT				0.00
01-60-6191	OTHER PERSONNEL COSTS				24,300.00
	Annual Physicals	30	300.00	9,000.00	
	Pre-employment Physicals	3	400.00	1,200.00	
	Employment Ads	3	2,500.00	7,500.00	
	Background Checking	3	1,000.00	3,000.00	
	Employee Assistance	12	150.00	1,800.00	
	Security at Commission Mtg	12	150.00	1,800.00	
01-60-6210	WATER CONSERVATION PROGRAM				20,000.00
	Resources	1	15,000.00	15,000.00	
	Consulting	1	5,000.00	5,000.00	
01-60-6232	BOND ISSUE ADVISORY SERVICES				0.00
01-60-6233	INVESTMENT FEES & BANK CHARGE				61,000.00
	Investment Fees	1	55,000.00	55,000.00	
	Banking Fees	12	500.00	6,000.00	

PAGE TOTAL

174,300.00

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6251	LEGAL SERVICES- GENERAL				120,000.00
	General	1	95,000.00	95,000.00	
	Litigation	1	25,000.00	25,000.00	
01-60-6252	BOND COUNSEL				0.00
	Certificate of Debt	1	0.00	0.00	
01-60-6253	LEGAL SERVICES- SPECIAL				50,000.00
	As Required			50,000.00	
01-60-6258	LEGAL NOTICES				25,500.00
	Admin Legal Notices	1	8,500.00	8,500.00	
	Project Legal Notices	10	400.00	4,000.00	
	Operations Legal Notices	4	2,000.00	8,000.00	
	Treasurers Report	1	5,000.00	5,000.00	
01-60-6259	OTHER LEGAL SERVICES				0.00
01-60-6260	AUDIT SERVICES				45,000.00
	Audit FY 2013	1	45,000.00	45,000.00	
01-60-6280	CONSULTING SERVICES				215,000.00
	Network Consultants	1	15,000.00	15,000.00	
	Incode Finance Programming	1	70,000.00	70,000.00	
	Unidentified Services	1	35,000.00	35,000.00	
	Application Develop.	1	30,000.00	30,000.00	
	Electrical Supply Consult	1	5,000.00	5,000.00	
	Insurance Consultant	1	10,000.00	10,000.00	
	Stand Operating Procedures	1	10,000.00	10,000.00	
	Document Management	1	10,000.00	10,000.00	
	Engineering Consult	1	30,000.00	30,000.00	
01-60-6290	CONTRACTUAL SERVICES				343,260.08
	Accounting Service	12	5,000.00	60,000.00	
	Annual UPS Maintenance	1	9,500.00	9,500.00	
	IRTHNET Service	1	18,250.00	18,250.00	
	Custodial Service	12	2,083.34	25,000.08	
	Landscaping Services	7	5,000.00	35,000.00	
	Landscape Conversion	1	13,000.00	13,000.00	
	Window Cleaning Service	12	800.00	9,600.00	
	Elevator Service Contract	12	200.00	2,400.00	
	Fire Alarm Panel Service	12	1,300.00	15,600.00	
	Exterminator Service	12	200.00	2,400.00	
	Refuse Service	12	700.00	8,400.00	
	Floor Mat Service	12	600.00	7,200.00	
	Server Hardware Agreement	1	3,300.00	3,300.00	
	HVAC Service and Controls Contract	1	15,000.00	15,000.00	
	Overhead Door Service Contract	1	7,000.00	7,000.00	
	Hydro Excavation Services	1	90,000.00	90,000.00	

PAGE TOTAL

798,760.08

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6290	CONTRACTUAL SERVICES (CONT.)				
	dpwc.org Web Hosting	12	200.00	2,400.00	
	Telephone Service Contract	1	2,500.00	2,500.00	
	Annual Freq Protection	1	410.00	410.00	
	HSQ Maintenance Contract	1	7,400.00	7,400.00	
	Cloud Backup Service	1	2,400.00	2,400.00	
	Hach Maintenance	1	6,500.00	6,500.00	
01-60-6411	GENERAL LIABILITY INSURANCE				51,000.00
	General Liability	1	35,000.00	35,000.00	
	UST	1	1,500.00	1,500.00	
	Crime	1	5,000.00	5,000.00	
	Pollution (1/3 of Premium)	1	9,500.00	9,500.00	
01-60-6412	PUBLIC OFFICIAL LIABILITY				22,200.00
	Treasurer's Bond	1	5,200.00	5,200.00	
	General Manager's Bond	1	15,000.00	15,000.00	
	Commissioners' Bond	1	2,000.00	2,000.00	
01-60-6413	TEMPORARY BONDS				0.00
01-60-6415	WORKER'S COMPENSATION				85,000.00
	Illinois Public Risk Fund	1	85,000.00	85,000.00	
01-60-6416	EXCESS LIABILITY COVERAGE				35,000.00
	Umbrella	1	35,000.00	35,000.00	
01-60-6421	PROPERTY INSURANCE				375,000.00
	Property	1	340,000.00	340,000.00	
	Insurance Fees	1	35,000.00	35,000.00	
01-60-6422	AUTOMOBILE INSURANCE				15,000.00
	Auto Insurance	1	15,000.00	15,000.00	
01-60-6491	SELF INSURANCE PROPERTY				50,000.00
	Above Ground 1 Incident	1	25,000.00	25,000.00	
	Below Ground 1 Incident	1	25,000.00	25,000.00	
01-60-6512	GENERATOR DIESEL FUEL				112,500.00
	Diesel Fuel	25,000	4.50	112,500.00	
01-60-6513	NATURAL GAS				30,000.00
	Natural Gas Service	1	30,000.00	30,000.00	
01-60-6514.01	TELEPHONE				36,892.00
	ISDN Prime,DIDs	12	950.00	11,400.00	
	POTS Lines, DSL Internet	12	590.00	7,080.00	
	Long Distance Usage	12	100.00	1,200.00	
	ComCast Internet	12	231.00	2,772.00	
	Data Circuits Generators	12	700.00	8,400.00	
	Telephone Conferencing	1	400.00	400.00	
	Ipad Internet Services	12	400.00	4,800.00	
	GPS Correction Signal	1	840.00	840.00	

PAGE TOTAL

812,592.00

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6514.02	CELL PHONE & CORR. TELEMTRY				31,300.00
	Cellular Service	12	2,000.00	24,000.00	
	Cellular RTU Charge	12	275.00	3,300.00	
	Phones and supplies	1	4,000.00	4,000.00	
01-60-6514.03	RADIOS				9,360.00
	STARCOM21	12	780.00	9,360.00	
01-60-6514.04	REPAIRS & EQUIPMENT				4,700.00
	Cellular Repair	1	2,500.00	2,500.00	
	Radio Maintenance	12	100.00	1,200.00	
	450 MHZ Radio Replacements	2	500.00	1,000.00	
01-60-6521	OFFICE SUPPLIES				30,180.00
	General Office Supplies	12	2,200.00	26,400.00	
	Print supplies	1	500.00	500.00	
	Check Stock	1	1,000.00	1,000.00	
	W2s & 1099s	1	200.00	200.00	
	Printer & Plotter Paper	1	1,000.00	1,000.00	
	Tapes for computer backup	12	90.00	1,080.00	
01-60-6522	BOOKS & PUBLICATIONS				3,388.00
	Blue Book Subscription	1	1,650.00	1,650.00	
	Training References	1	1,000.00	1,000.00	
	Standards & References	1	250.00	250.00	
	Eng News Record	1	82.00	82.00	
	Best's Key Rating Guide	1	165.00	165.00	
	Rothstein OSHA Law	1	116.00	116.00	
	GIS Books	1	125.00	125.00	
01-60-6531	PRINTING- GENERAL				8,650.00
	Large Print Jobs	1	750.00	750.00	
	Photos	1	500.00	500.00	
	Letterhead	1	800.00	800.00	
	Forms	1	200.00	200.00	
	Business Cards	4	100.00	400.00	
	Construction Plan Printing	1	2,000.00	2,000.00	
	Annual Reports	1	2,000.00	2,000.00	
	Printing & Mounting	1	2,000.00	2,000.00	

PAGE TOTAL

87,578.00

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6532	POSTAGE & DELIVERY				7,800.00
	US Postal Service	12	300.00	3,600.00	
	Overnight Service Board	12	100.00	1,200.00	
	Overnight Delivery Misc	10	300.00	3,000.00	
01-60-6540	PROFESSIONAL DUES				19,080.00
	NACE Dues	3	200.00	600.00	
	Operators License	12	40.00	480.00	
	ISA Membership Dues	1	125.00	125.00	
	GFOA Dues	1	250.00	250.00	
	AWWA & AMWA Commission Dues	1	12,000.00	12,000.00	
	AWWA Research Fund	1	2,000.00	2,000.00	
	Mid Central Water Works	2	125.00	250.00	
	ILGISA Membership Dues	1	50.00	50.00	
	Alliance for Water Eff	1	3,000.00	3,000.00	
	Membership IFMA	1	325.00	325.00	
01-60-6550	REPAIRS & MAINT- OFFICE EQUIP				13,320.00
	Model Repair	1	5,000.00	5,000.00	
	Fax/Scanner Maint	12	50.00	600.00	
	Copier Usage	12	350.00	4,200.00	
	Postage Meter Rental	4	630.00	2,520.00	
	Postage Meter Repairs	1	1,000.00	1,000.00	
01-60-6560	REPAIRS & MAINT- BLDGS & GRNDS				187,540.00
	Custodial Supplies	12	800.00	9,600.00	
	Fire Alarm Monitor Service	1	1,500.00	1,500.00	
	Police & Fire Protection	1	54,000.00	54,000.00	
	City Elevator Inspection	2	500.00	1,000.00	
	Building Supplies	12	1,500.00	18,000.00	
	HVAC Systems & Modifications	1	10,000.00	10,000.00	
	Rock Salt & Icemelt	1	11,000.00	11,000.00	
	Misc	12	320.00	3,840.00	
	Fire Ext Recharge	1	2,000.00	2,000.00	
	QRE-5/10	1	22,500.00	22,500.00	
	Security Syst Maintenance	1	5,000.00	5,000.00	
	Forklift Truck Repair	2	1,200.00	2,400.00	
	Elevator Repairs	2	2,500.00	5,000.00	
	Underground Storage Testing	1	2,500.00	2,500.00	
	Battery Repair & Service	4	1,500.00	6,000.00	
	Generator Repairs	1	10,000.00	10,000.00	

PAGE TOTAL

227,740.00

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6560	REPAIRS & MAINT- BLDGS & GRNDS (CONT.)				
	Aerial Lift Service	1	2,000.00	2,000.00	
	Chillers	1	10,000.00	10,000.00	
	Crane Inspections & Repairs	1	5,000.00	5,000.00	
	Capacitors for Main UPS System	1	6,200.00	6,200.00	
01-60-6580	COMPUTER SOFTWARE				15,200.00
	Network Upgrades	1	5,000.00	5,000.00	
	Misc. GIS software	1	200.00	200.00	
	Document Management System	1	5,000.00	5,000.00	
	Misc Software Programs	1	5,000.00	5,000.00	
01-60-6590	COMPUTER/SOFTWARE MAINTENANCE				91,705.00
	ESRI Software Maint.	1	9,600.00	9,600.00	
	Infor 7i Software Maint	1	40,000.00	40,000.00	
	Incode Software	1	14,500.00	14,500.00	
	AUTOCAD License	1	960.00	960.00	
	Maplogic Layout Manager	1	250.00	250.00	
	Google SketchUp Pro	1	495.00	495.00	
	Google Earth Pro	1	400.00	400.00	
	Document Management Maint.	1	10,000.00	10,000.00	
	Misc Hardware and Repairs	1	4,000.00	4,000.00	
	Software License Renewals	1	10,000.00	10,000.00	
	HP Maintenance Agreement	1	1,500.00	1,500.00	
01-60-6591	OTHER ADMINISTRATIVE EXPENSE				14,900.00
	Misc Meeting Expenses	1	3,000.00	3,000.00	
	Retirement Plaques	3	200.00	600.00	
	Scanning Service	1	5,000.00	5,000.00	
	HR Plus Background Checks	6	1,000.00	6,000.00	
	Notary Public Renewals	3	100.00	300.00	
01-60-6611.01	WATER BILLING				95,179,049.42
	Water Purchase (May-Dec) \$3.32		19,328,050	64,169,126.00	
	Water Purchase (Jan-April) \$3.82		8,117,781	31,009,923.42	
01-60-6611.02	ELECTRICITY				1,400,000.00
	LPS Electrical Charges	1	1,400,000.00	1,400,000.00	

PAGE TOTAL

96,700,854.42

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6611.03	OPERATIONS & MAINTENANCE				456,000.00
	LPS 50% O&M Charges	12	38,000.00	456,000.00	
01-60-6611.04	MAJOR MAINTENANCE				400,000.00
	Lexington Roof Replacement	1	400,000.00	400,000.00	
01-60-6611.05	MAJOR MAINTENANCE BILLED				0.00
01-60-6612	ELECTRIC- DuPAGE				0.00
01-60-6612.01	PUMP STATION				2,000,000.00
	DPS Electrical Charges	1	2,000,000.00	2,000,000.00	
01-60-6612.02	METER STATION, ROV, TANK SITE				117,000.00
	MS/ROV/Standpipes/CP	1	110,000.00	110,000.00	
	Naper 6 MS Sta & #3 STP	1	7,000.00	7,000.00	
01-60-6613	WATER CHEMICALS				26,700.00
	Sodium Hypochlorite	6	3,750.00	22,500.00	
	De-Chlor Chemicals	6	700.00	4,200.00	
01-60-6614	WATER TESTING				24,000.00
	Analyzers, Supplies & Equipment	1	18,000.00	18,000.00	
	IEPA Lab Testing Program	1	2,500.00	2,500.00	
	Suburban Lab (Misc)	1	3,500.00	3,500.00	
01-60-6614.03	WATER TESTING - COR CONTROL				0.00
01-60-6620	PUMP STATION - OPERATING				
01-60-6621	PUMPING SERVICES				221,800.00
	Highlift Pump Repair	1	80,000.00	80,000.00	
	Small Tools / Equipment	12	600.00	7,200.00	
	Electrical Switchgear	1	5,000.00	5,000.00	
	Valves & Actuators	12	300.00	3,600.00	
	Compressor Repair	3	1,500.00	4,500.00	
	Electrical Supplies	12	450.00	5,400.00	
	Pumps Footing/Sump	12	400.00	4,800.00	
	Oil/Lubricants	12	300.00	3,600.00	
	Chlorine Feed Sys Repair	2	2,500.00	5,000.00	
	Emergency Generator	2	1,500.00	3,000.00	
	Backflow Preventor Service	1	5,000.00	5,000.00	
	Thermoscaning Service	1	3,500.00	3,500.00	
	Spare Motors	12	200.00	2,400.00	
	Compressed gases	12	75.00	900.00	
	Waste Oil Disposal	2	250.00	500.00	
	Pump Vibration Testing	1	5,000.00	5,000.00	
	Breaker Maintenance	1	30,000.00	30,000.00	
	Relay Calibration	1	10,000.00	10,000.00	
	Parco Service Contract	1	6,000.00	6,000.00	

PAGE TOTAL

3,245,500.00

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6621	PUMPING SERVICES (CONT.)				
	Mechanical Seals	1	30,000.00	30,000.00	
	Multilin Replacement	4	1,600.00	6,400.00	
01-60-6623	METER TESTING & REPAIRS				35,700.00
	Test Bench Repairs	1	8,000.00	8,000.00	
	Meter Parts	1	20,000.00	20,000.00	
	Annual Scale Calibration	1	2,400.00	2,400.00	
	Compound Meter Testing	1	500.00	500.00	
	PLC Repairs & Programming	1	4,800.00	4,800.00	
01-60-6624	SCADA / INSTRUMENTATION				43,900.00
	SCADA Antenna Maintenance	1	2,500.00	2,500.00	
	Backup Telemetry Repairs	1	1,000.00	1,000.00	
	Instrumentation	1	5,000.00	5,000.00	
	Repair Circuit Boards	1	6,000.00	6,000.00	
	Annual Test Equipment Cal	1	4,000.00	4,000.00	
	SCADA Radio Repairs	1	2,000.00	2,000.00	
	Scada Backhaul	12	1,950.00	23,400.00	
01-60-6625	EQUIPMENT RENTAL				11,700.00
	Tools & Equipment	1	5,000.00	5,000.00	
	Manlift & Misc Tools	1	1,000.00	1,000.00	
	Traffic Lane Closure Setup	6	950.00	5,700.00	
01-60-6626	UNIFORMS				29,000.00
	Uniform Replacements	1	25,000.00	25,000.00	
	Work Boot	1	4,000.00	4,000.00	
01-60-6627	SAFETY				69,660.00
	Contract Training	1	10,310.00	10,310.00	
	Equipment/Supplies	1	18,900.00	18,900.00	
	Consultant Services	1	30,000.00	30,000.00	
	NSC Dues and Subscriptions	1	500.00	500.00	
	Professional Development	1	3,750.00	3,750.00	
	In-House Training Material	1	2,000.00	2,000.00	
	Safety & First Aid	12	350.00	4,200.00	

PAGE TOTAL

189,960.00

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6631	PIPELINE REPAIRS				450,000.00
	Major Pipe Repair	1	300,000.00	300,000.00	
	Manhole Repairs and Adjustments	1	150,000.00	150,000.00	
10-60-6632	COR TESTING & MITIGATION				39,000.00
	Misc COR Testing	1	35,000.00	35,000.00	
	Standpipe CP Test	1	4,000.00	4,000.00	
01-60-6633	REMOTE FACILITIES MAINTENANCE				196,400.00
	Fencing Repairs	1	1,000.00	1,000.00	
	QRE-5/10 Electrical Work	1	75,000.00	75,000.00	
	Minor Facility Repairs	1	50,000.00	50,000.00	
	Repair Parts	12	3,000.00	36,000.00	
	Tool Replacement	1	1,000.00	1,000.00	
	Hoist Inspections	17	200.00	3,400.00	
	CP System Maintenance	1	5,000.00	5,000.00	
	Electrical Upgrades	1	25,000.00	25,000.00	
01-60-6634	PLAN REVIEW- PIPELINE CONFLICT				79,365.00
	JULIE Notification	4	16,750.00	67,000.00	
	Paint for JULIE Locating	1	4,000.00	4,000.00	
	New Locating Equipment	1	7,990.00	7,990.00	
	Locating Flags	1	375.00	375.00	
01-60-6635	PIPELINE EQUIPMENT RENTAL				0.00
01-60-6637	PIPELINE SUPPLIES				83,850.00
	DWC Frames & Lids	1	42,000.00	42,000.00	
	Blow Off Frames & Lids	1	7,100.00	7,100.00	
	Misc. Supplies	1	29,950.00	29,950.00	
	New Test Stations	1	4,800.00	4,800.00	
01-60-6640	MACHINERY & EQUIPMENT NON-CAP				17,250.00
	Utility Vehicle Tools	1	2,000.00	2,000.00	
	Traffic Barricade Batteries	1	250.00	250.00	
	Office Upgrades	3	5,000.00	15,000.00	
01-60-6641	REPAIRS & MAINT- VEHICLES				39,500.00
	Vehicle Maintenance	12	3,000.00	36,000.00	
	Oil Changes	1	3,500.00	3,500.00	
01-60-6642	FUEL- VEHICLES				40,000.00
	Bulk Fuel Purchase	24	1666.67	40,000.00	

PAGE TOTAL

945,365.00

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6643	LICENSES- VEHICLES				1,850.00
	City of Elmhurst	1	1,700.00	1,700.00	
	State of IL	1	150.00	150.00	
01-60-6721	BOND INTEREST- GO BONDS				0.00
01-60-6722	BOND INTEREST- REV BONDS				
	2013 Bond Int Pmts	1	200,000.00	200,000.00	700,000.00
	2013 Premium Amortization	1	500,000.00	500,000.00	
01-60-6723	NOTE INTEREST - DEBT CERT.				200,000.00
	Int Pmt 11/1/14	1	100,000.00	100,000.00	
	Int Pmt 5/1/15	1	100,000.00	100,000.00	
01-60-6724	CAPITAL LEASE INTEREST				1,500.00
	Copier Lease Interest	1	1,500.00	1,500.00	
01-60-6810	LEASES				1,000.00
	ISTHA Pipe Crossings	1	500.00	500.00	
	ISTHA SCADA Antenna Use	1	500.00	500.00	
01-60-6820	PERMITS & FEES				12,250.00
	Cook County Maywood Easemt	1	3,500.00	3,500.00	
	IEPA APC Annual Fee	1	2,500.00	2,500.00	
	LPS Title Transfer Insur.	1	1,500.00	1,500.00	
	LPS Title Transfer Insur.	17	250.00	4,250.00	
	Highway Permits	5	100.00	500.00	
01-60-6830	EASEMENTS				0.00
01-60-6851	COMPUTERS				23,700.00
	Replacement Computers	12	900.00	10,800.00	
	Replacement Laptops	6	1,200.00	7,200.00	
	Field Inspection Camera	2	350.00	700.00	
	Tablet Devices	5	1,000.00	5,000.00	
01-60-6852	OFFICE FURNITURE & EQUIPMT				0.00
01-60-6856	MACHINERY & EQUIPMENT				0.00
01-60-6858	CAPITALIZED EQUIP PURCHASES				0.00
01-60-6860	VEHICLES				0.00
01-60-6868	CAPITALIZED VEHICLE PURCHASES				0.00
01-60-6880	CAPITALIZED FIXED ASSETS				0.00

PAGE TOTAL

940,300.00

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-6920	DEPRECIATION- TRANS MAINS				4,565,000.00
	DEPRECIATION FY2014			4,565,000.00	
01-60-6930	DEPRECIATION- BUILDINGS				2,600,000.00
	DEPRECIATION FY2014			2,600,000.00	
01-60-6940	DEPRECIATION-PUMPING EQUIPMENT				910,000.00
	DEPRECIATION FY2014			910,000.00	
01-60-6952	DEPRECIATION- OFFICE FURN &				99,000.00
	DEPRECIATION FY2014			99,000.00	
01-60-6960	DEPRECIATION- VEHICLES				62,000.00
	DEPRECIATION FY2014			62,000.00	

PAGE TOTAL

8,236,000.00

BUDGET REPORT
2014-2015 Budget Year
01 WATER FUND - CAPITAL IMPROVEMENTS BUDGET

ACCOUNT NO#	ACCOUNT NAME	UNITS	UNIT COST	ITEM ANNUAL TOTAL	ANNUAL BUDGET
01-60-7112.01	DPC YORK TOWNSHIP-CONSTR				298,391.00
	York Construction	1	298,391.00	298,391.00	
	LESS: PA STATION	1	0.00	0.00	
01-60-7216	ROOF REPLACEMENT				1,000,000.00
	Roof Replacement	1	1,000,000.00	1,000,000.00	
01-60-7217	PUBLIC MTG ROOM HVAC REPLACEMENT				130,000.00
	Replace Public Mtg Room HVAC	1	130,000.00	130,000.00	
01-60-7218	RESERVOIR HATCH REPLACEMENT				100,000.00
	Replace Reservoir Hatches	1	100,000.00	100,000.00	
01-60-7219	EFFLUENT VAULT STAIRS REPLACEMENT				65,000.00
	Replace Effluent Vault Stairs	1	65,000.00	65,000.00	
01-60-7707.01	STANDPIPE PAINTING-CONSTR				1,910,000.00
	Standpipe Painting Construction	1	1,910,000.00	1,910,000.00	
01-60-7708.01	STANDPIPE MIXING SYSTEM-CONSTR				800,000.00
	Standpipe Mixing System Eng	1	800,000.00	800,000.00	
01-60-7710	VALVE REHAB & REPLACEMENT				300,000.00
	Valve Construction/Rehab	1	300,000.00	300,000.00	
01-60-7711	METER REPLACEMENT				75,000.00
	Meter Replacement	1	75,000.00	75,000.00	
01-60-7712	CONDITION ASSESSMENT				200,000.00
	Condition Assess & Related Projects	1	200,000.00	200,000.00	
01-60-7980	CAPITALIZED FIXED ASSETS				(4,878,391.00)

PAGE TOTAL

0.00

TOTAL EXPENDITURES(pages2-14):

116,362,647.06

NET REVENUES/EXPENDITURES:

35,129,226.43

(Credit)

DUPAGE WATER COMMISSION
ESTIMATED CUSTOMER
FIXED COST PAYMENT SCHEDULE
MAY 1, 2014 TO APRIL 30, 2015

EXHIBIT 1

CUSTOMER	2012 & 2013 CALENDAR YEARS USE (1000 GAL)	2012 & 2013 CALENDAR YEARS % USAGE	REQUIRED FIXED COST PAYMENT \$14,286,274 50% SALES TAX FUNDED (\$7,143,137)	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:	FOR:
				AMOUNT TO BE RATE FUNDED \$7,143,137	05/31/14 DUE: 07/10/14	06/30/14 DUE: 08/10/14	07/31/14 DUE: 09/10/14	08/31/14 DUE: 10/10/14	09/30/14 DUE: 11/10/14	10/31/14 DUE: 12/10/14	11/30/14 DUE: 01/10/15	12/31/14 DUE: 02/10/15	01/31/15 DUE: 03/10/15	02/28/15 DUE: 04/10/15	03/31/15 DUE: 05/10/15
ADDISON	2,383,468	4.1925%	\$299,484	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957	\$24,957
ADENSEVILLE	1,403,129	2.4681%	176,304	14,692	14,692	14,692	14,692	14,692	14,692	14,692	14,692	14,692	14,692	14,692	14,692
BLOOMINGDALE	1,616,793	2.8440%	203,148	16,929	16,929	16,929	16,929	16,929	16,929	16,929	16,929	16,929	16,929	16,929	16,929
CAROL STREAM	2,466,663	4.3389%	309,936	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828	25,828
CLARENDON HILLS	539,297	0.9488%	67,764	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647	5,647
DARIEN	1,411,910	2.4836%	177,408	14,784	14,784	14,784	14,784	14,784	14,784	14,784	14,784	14,784	14,784	14,784	14,784
DOWNERS GROVE	3,875,636	6.8173%	486,972	40,581	40,581	40,581	40,581	40,581	40,581	40,581	40,581	40,581	40,581	40,581	40,581
ELMHURST	2,952,691	5.1938%	371,004	30,917	30,917	30,917	30,917	30,917	30,917	30,917	30,917	30,917	30,917	30,917	30,917
GLEN ELLYN	1,946,012	3.4231%	244,512	20,376	20,376	20,376	20,376	20,376	20,376	20,376	20,376	20,376	20,376	20,376	20,376
GLENDALE HTS	1,838,675	3.2342%	231,024	19,252	19,252	19,252	19,252	19,252	19,252	19,252	19,252	19,252	19,252	19,252	19,252
HINSDALE	1,878,564	3.3044%	236,040	19,670	19,670	19,670	19,670	19,670	19,670	19,670	19,670	19,670	19,670	19,670	19,670
ITASCA	900,628	1.5842%	113,160	9,430	9,430	9,430	9,430	9,430	9,430	9,430	9,430	9,430	9,430	9,430	9,430
LISLE	1,720,722	3.0268%	216,204	18,017	18,017	18,017	18,017	18,017	18,017	18,017	18,017	18,017	18,017	18,017	18,017
LOMBARD	2,984,260	5.2493%	374,964	31,247	31,247	31,247	31,247	31,247	31,247	31,247	31,247	31,247	31,247	31,247	31,247
NAPERVILLE	11,693,401	20.5688%	1,469,256	122,438	122,438	122,438	122,438	122,438	122,438	122,438	122,438	122,438	122,438	122,438	122,438
OAK BROOK	2,260,361	3.9760%	284,016	23,668	23,668	23,668	23,668	23,668	23,668	23,668	23,668	23,668	23,668	23,668	23,668
ROSELLE	1,265,093	2.2253%	158,952	13,246	13,246	13,246	13,246	13,246	13,246	13,246	13,246	13,246	13,246	13,246	13,246
VILLA PARK	1,189,989	2.0932%	149,520	12,460	12,460	12,460	12,460	12,460	12,460	12,460	12,460	12,460	12,460	12,460	12,460
WESTMONT	1,729,537	3.0423%	217,308	18,109	18,109	18,109	18,109	18,109	18,109	18,109	18,109	18,109	18,109	18,109	18,109
WHEATON	3,466,036	6.0968%	435,504	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292
WILLOWBROOK	769,878	1.3542%	96,732	8,061	8,061	8,061	8,061	8,061	8,061	8,061	8,061	8,061	8,061	8,061	8,061
WOOD DALE	886,936	1.5601%	111,444	9,287	9,287	9,287	9,287	9,287	9,287	9,287	9,287	9,287	9,287	9,287	9,287
WOODRIDGE	2,234,613	3.9307%	280,776	23,398	23,398	23,398	23,398	23,398	23,398	23,398	23,398	23,398	23,398	23,398	23,398
WINFIELD	612,977	1.0782%	77,016	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418
OAK BROOK TERRACE	137,762	0.2423%	17,304	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442
DPC-SERWF	774,501	1.3624%	97,320	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110
DPC-GLEN ELLYN HEIGHTS	143,562	0.2525%	18,036	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503
DPC-HOBSON	33,961	0.0597%	4,272	356	356	356	356	356	356	356	356	356	356	356	356
DPC-STEEPLE RUN (1)	163,202	0.2871%	20,508	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709
DPC-NORDIC PARK (2)	37,771	0.0664%	4,740	395	395	395	395	395	395	395	395	395	395	395	395
DPC-YORK CENTER (1)	151,876	0.2672%	19,080	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590
IAWC-ARROWHEAD	106,456	0.1873%	13,380	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115
IAWC-VALLEY VIEW	396,472	0.6974%	49,812	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151	4,151
IAWC-COUNTRY CLUB	64,543	0.1135%	8,112	676	676	676	676	676	676	676	676	676	676	676	676
IAWC-LMBRD HGHTS	29,158	0.0513%	3,660	305	305	305	305	305	305	305	305	305	305	305	305
IAWC-DP/LISLE	316,576	0.5589%	39,780	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315
ARGONNE NATIONAL LAB	263,504	0.4635%	33,108	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759
IAWC-LIBERTY RIDGE WEST	185,644	0.3265%	23,328	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944
IAWC-LIBERTY RIDGE EAST	17,888	0.0315%	2,244	187	187	187	187	187	187	187	187	187	187	187	187
ALL CUSTOMERS TOTAL (4)	56,850,125	100.0000%	\$7,143,132	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261	\$595,261

- (1) - CUSTOMER LESS THAN TWO FULL CALENDAR YEARS - USE ALLOCATION
- (2) - NO ALLOCATION, WATER USAGE FOR 2011 & 2012 USED IN CALCULATION.
- (3) - THE FIXED COST PAYMENT INCLUDES THE COUNTY OF DUPAGE

	FY 2014-15	FY 2013-14
ESTIMATED O & M RATE	\$3.97	\$3.32
ESTIMATED FIXED COST EQUIVALENT	\$0.27	\$0.27
ESTIMATED TOTAL RATE PER THOUSAND GALLONS	\$4.24	\$3.59

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015 Ordinance No. O-3-14	APPROVAL  
Account No. 01-5120 Ordinance No. O-3-14 would establish a rate for Fixed Costs for FY 2014/2015 approximating an average Charter Customer rate of \$0.27 per 1,000 gallons in accordance with the Annual Management Budget that appears on the agenda as Ordinance No. O-2-14.	
MOTION: To adopt Ordinance No. O-3-14.	

DUPAGE WATER COMMISSION

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

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

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

WHEREAS, the Commission prepared and submitted to the Charter Customers a tentative budget for the Fiscal Year commencing May 1, 2014, and ending April 30, 2015 (the "Covered Fiscal Year"), as required by Subsection 7(l) of the Charter Customer Contract (the "Tentative Budget"); and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$7,143,137.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or

Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2012, and December 31, 2013; and

WHEREAS, the Tentative Budget contained an estimate of Fixed Costs to be funded by sales taxes, in the aggregate, for the Covered Fiscal Year in a stated aggregate dollar amount of \$7,143,137.00; and

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

WHEREAS, after full review and consideration, the Commission has determined that it is reasonable, necessary, and sufficient for the Commission to approve and adopt the stated aggregate dollar amount of \$7,143,137.00 as and for the amount of Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year;

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

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

SECTION TWO: Capitalized terms not otherwise defined in this Ordinance shall have the meanings ascribed to them in the Charter Customer Contract.

SECTION THREE: The Fixed Costs to be payable by Contract Customers, in the aggregate, for the Covered Fiscal Year shall be and they hereby are established in the aggregate dollar amount of \$7,143,137.00, which amount is generally allocated among Contract Customers based upon each Contract Customer's proportionate share of such Fixed Costs that such Contract Customer's Full Water Requirements or Minimum Take or

Pay Requirements, as applicable, bears to the sum of the Full Water Requirements or Minimum Take or Pay Requirements, as applicable, of all Contract Customers for the period between January 1, 2012, and December 31, 2013. Each Contract Customer's proportionate share of Fixed Costs established pursuant to this Ordinance for the Covered Fiscal Year shall be in addition to, and not in lieu of or as a credit against, any and all other costs, fees, or charges imposed by the Charter Customer or applicable Subsequent Contract.

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

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption by a majority affirmative vote of all of the Commissioners including the affirmative votes of at least 1/3 of the Commissioners appointed by the County Board Chairman and 40% of the Commissioners appointed by the Mayors; provided, however, that Section Three of this Ordinance shall be of no force or effect until May 1, 2014.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2014.

Chairman

ATTEST:

Clerk

Board/Ordinances/2014/O-3-14.docx

DATE: April 10, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Super-Majority or Special Majority Vote Majority Vote	ORIGINATING DEPARTMENT	General Manager's Office
ITEM	To Approve the Renewal of the Financial Services Contract between the DuPage Water Commission and Baker Tilly Virchow Krause, LLP	APPROVAL	
Account Number: 01-60-6290			
<p>Due to the continued requirements of the Commission for part-time assistance and the possibility of additional consulting services in the finance department, the Commission is requesting to renew the Financial Services Contract with Baker Tilly Virchow Krause, LLP for another one year term upon the same terms and conditions.</p> <p>The previously signed contract gave the Commission the option to extend the contract one additional year upon delivery of a letter to Baker Tilly from the General Manager electing to renew.</p> <p>The Commission has been very satisfied with the services from Baker Tilly. In addition, the Commission has been able to control costs and maintain professional coverage with working knowledge of the Commission by continuing to use Baker Tilly on a limited basis.</p> <p>Baker Tilly is able to provide experienced support for the Finance Department as the Commission continues to work on improving processes, while maintaining the needed level of segregation of duties. The Commission would also have immediate access to the resources needed should the Finance Department be without an employee for a short or prolonged period of time with this contract.</p>			
MOTION: To retain the services of Baker Tilly Virchow Krause for a one year term.			

DATE: April 10, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Facilities Construction/Safety Coordinator
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-6/12 at the April 17, 2014, DuPage Water Commission Meeting Resolution No. R-10-14	APPROVAL	

Account Numbers: 01-60-7708.01 (Estimated Not to Exceed \$80,000.00)

The Commission entered into certain agreements dated December 10, 2012, with Divane Bros. Electric Co. and McWilliams Electric Co. Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-10-14 would approve the following Work Authorization Orders under the Quick Response Electrical Contracts:

Work Authorization Order No. 6.009: Previously, the Board approved the purchase and installation of PAX mixers for all standpipes. This work authorization to **[QRE CONTRACTOR TBD]** would pick up the electrical service, A/C circuitry, above grade and underground conduit installation and start-up services and coordination with the PAX mixer installation contractor. An additional underground conduit is also being installed for future low-voltage conductors anticipated in the future.

Proposals have yet to be received however based upon previous similar work the cost of the work is estimated but not to exceed \$80,000.00.

MOTION: To adopt Resolution No. R-10-14.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-10-14

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-6/12
AT THE APRIL 17, 2014, DUPAGE WATER COMMISSION MEETING

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

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

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

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

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

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

Resolution No. R-10-14

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2014

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-6/12: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-6.009

LOCATION:

Standpipe Sites and Locations:

TS4W, Unincorporated Lisle Township; TS4E, Unincorporated Lisle Township; TS3, Naperville; TS2, Glendale Heights; and TS1, Roselle.

CONTRACTOR:

TBD

DESCRIPTION OF WORK:

- Install PAX Controller at four sites
- Run power from lighting panel below to PAX Controller utilizing 1-1/2" GRC conduit.
- Drill and tap into existing control box. Run whip to connect two boxes.
- Furnish & install disconnect switch for PAX Controller. Furnish and install NEMA 4x JB @ panel location.
- Run (1) 3/4" GRC conduit from controller to tank. Pick up cables at tank penetration. Run (1) 1-1/2" from near tank to near controller location. Cap both ends.
- Time for 2-man crew, 1 additional day to assist/coordinate PAX Mixer Installation.

As per Proposal Dated (TBD).

REASON FOR WORK:

Provide up the electrical service, A/C circuitry, above grade and underground conduit installation and start-up services and coordination with the PAX mixer installation contractor. An additional underground conduit is also being installed for future low-voltage conductors anticipated in the future.

MINIMUM RESPONSE TIME:

TBD, to be coordinated with PAX installation contractor.

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

PAX Control Panels

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

N/A

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:

N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

PAX Mixer Manufacturer's Installation Guides and Drawings.

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

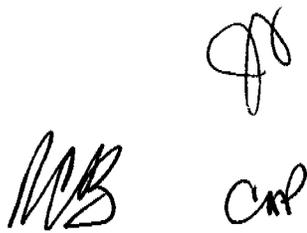
CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____

DATE: April 10, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	A Resolution Approving Rider No. 2 to the Standard Form Agreement Between the DuPage Water Commission and Tank Industry Consultants Inc. for Professional Engineering Services Resolution No. R-11-14	APPROVAL 	
Account Numbers: 01-60-7707.01 – \$131,485.00			
<p>The DuPage Water Commission entered into an agreement with Tank Industry Consultants, pursuant to R-36-12 adopted on October 18, 2012, for professional engineering services required in connection with the evaluation of the Commission's five steel standpipes, including the paint coating system, and any recommended corrective and preventative maintenance on the standpipes.</p>			
<p>The Project Agreement divided the professional engineering services into five separate phases: Phase I Pre-Bid Tank Evaluation services, Phase II Design services, Phase III Bidding services, Phase IV Construction services, and Phase V First Anniversary Evaluation services. The Phase I Pre-Bid Tank Evaluation services were authorized to proceed pursuant to Rider No. 1 to the Project Agreement, which Rider No. 1 was also approved pursuant to Resolution No. R-36-12. During the Phase I Pre-Bid Tank Evaluation services, the Engineers identified paint coating deficiencies in the paint coating system and recommended repair of other noted deficiencies.</p>			
<p>Commission Staff and the Engineers desire to authorize the Phase II Design Services (\$11,385.00), Phase III Bidding Services (\$4,300.00), Phase IV Construction Services (\$111,600.00) and Phase V First Anniversary Evaluation Services (\$4,200.00), in substantially the form attached, for standpipe rehab at Tank Sites No. 2 and No. 4 West, to be performed in the 2014 painting season.</p>			
<p>These professional services were included in the 2014/2015 Management Budget.</p>			
<p>MOTION: To adopt Resolution No. R-11-14.</p>			

CONTRACT DU PAGE WATER COMMISSION**RESOLUTION NO. R-11-14****A RESOLUTION APPROVING RIDER NO. 2 TO THE
STANDARD FORM OF AGREEMENT
BETWEEN DU PAGE WATER COMMISSION AND
TANK INDUSTRY CONSULTANTS INC. FOR
PROFESSIONAL ENGINEERING SERVICES**

WHEREAS, the DuPage Water Commission (the "Commission") and Tank Industry Consultants Inc. (the "Engineers") entered into an agreement dated as of October 18, 2012, for professional engineering services required in connection with the evaluation of the Commission's five steel standpipes, including the paint coating system, and any recommended corrective and preventative maintenance on the standpipes, pursuant to Resolution No. R-36-12 adopted on October 18, 2012 (the "Project Agreement"); and

WHEREAS, the Project Agreement divided the professional engineering services to be provided into five separate phases: Phase I Pre-Bid Tank Evaluation services, Phase II Design services, Phase III Bidding services, Phase IV Construction services, and Phase V First Anniversary Evaluation services; and

WHEREAS, the Project Agreement provides that no work shall be undertaken on any phase of services pursuant to the Project Agreement unless the Commission authorizes the Engineers to proceed with such phase of services; and

WHEREAS, the Phase I Pre-Bid Tank Evaluation services were authorized to proceed pursuant to Rider No. 1 to the Project Agreement, which Rider No. 1 was also approved pursuant to Resolution No. R-36-12 adopted on October 18, 2012; and

Resolution R-11-14

WHEREAS, in performing the Phase I Pre-Bid Tank Evaluation services, the Engineers identified paint coating deficiencies in the paint coating system and recommended certain repairs; and

WHEREAS, the Commission and the Engineers desire to authorize the Phase II Design services, Phase III Bidding services, and Phase IV Construction services to proceed pursuant to, and in accordance with, Rider No. 2 to the Project Agreement in substantially the form attached hereto and by this reference incorporated herein and made a part hereof as Exhibit A ("Rider No. 2"), the Board of Commissioners of the DuPage Water Commission hereby finding and determining that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the Project Agreement with the Engineers was signed, the changes are germane to the Project Agreement as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law;

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 General Manager of the DuPage Water Commission shall be and hereby is authorized to execute Rider No. 2 with such modifications as may be required or approved by the General Manager. Upon execution by the General

Resolution R-11-14

Manager, Rider No. 2, and all things provided for therein, shall be deemed accepted by the DuPage Water Commission without further act.

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

Board/Resolutions/R-11-14.doc

Exhibit A

**RIDER NO. 2
TO
STANDARD FORM OF AGREEMENT BETWEEN
OWNER AND ENGINEER FOR PROFESSIONAL SERVICES**

This Rider No. 2 is attached to and made a part of that certain Standard Form of Agreement between Owner and Engineer for Professional Services made this 17th day of April, 2014 by and between Tank Industry Consultants, Headquartered at 7740 West New York Street, Indianapolis, Indiana 46214, hereafter referred to as the ENGINEER and DuPage Water Commission, located at 600 East Butterfield Road, Elmhurst, Illinois 60126-4642, hereafter referred to as the OWNER.

R-1.1 Section 1.1 of the Agreement shall be and it hereby is revised to read as follows:

- 1.1. The ENGINEER agrees to provide professional services for the Project described in ENGINEER's proposal to OWNER dated September 18, 2012 (the "Qualification Proposal"), the Standard Form Agreement made on the 19th day of October, 2012, ENGINEER's cost proposal to OWNER dated March 27, 2014 with respect to the Phase II through Phase V services only (the "Phase II through V Cost Proposal") for Tank #4 West and Tank #2, this Agreement, Rider No. 2 attached hereto and any other Rider that may be subsequently agreed to by the parties hereto.

In the event a conflict between any Rider to this Agreement and the Qualification Proposal, the Phase II Cost Proposal or this Agreement, Rider No. 2 and any other Rider that may be subsequently agreed to by the parties hereto shall control. Subject to the foregoing, the RFP, the Qualification Proposal, the Phase II Cost Proposal, this Agreement, Rider No. 2 and any other Rider that may be subsequently agreed to by the parties hereto shall be interpreted so that the duties and requirements imposed by any one of them are cumulative among all of them.

The services for the Project have been divided into the following phases of service: Phase I Pre-Bid Tank Evaluation services; Phase II Design services; Phase III Bidding services; Phase IV Construction services; and Phase V First Anniversary Evaluation services. No work shall be undertaken on any phase of services pursuant to this Agreement unless OWNER authorizes ENGINEER to proceed with such phase of services in writing.

With respect to the Phase II Design services and the Phase III Bidding services, OWNER's form of Bidding and Contract Documents shall be utilized. With respect to the Phase IV Construction services, the ENGINEER shall provide construction inspection services to assure, as the corrective and preventative maintenance work progresses, that the work to be performed by the contractor is being performed in compliance with, and as required by or pursuant to, the technical specifications. With respect to the Phase V First Anniversary Evaluation services, the ENGINEER shall determine whether the work performed by the contractor is free from defects and flaws in materials and workmanship or other failures to meet the contractor's warranty and, if the work fails to meet warranty, the ENGINEER shall prepare a report identifying the corrections required to be made by the contractor in order to meet warranty.

R-1.2a Clause 1.2a of the Agreement shall be and it hereby is revised to read as follows:

- a. Conduct construction inspection services to assure, as the corrective and preventative maintenance work progresses, that the work to be performed by the contractor is being performed in compliance with, and as required by or pursuant to, the technical specifications.

R-1.2g Section 1.2 of the Agreement shall be and it hereby is further revised to add a new clause g, which clause g shall read as follows:

- g. Perform a one-year warranty inspection to determine whether the work performed by the contractor is free from defects and flaws in materials and workmanship or other failures to meet the contractor's warranty and, if the work fails to meet warranty, prepare a report identifying the corrections required to be made by the contractor in order to meet warranty.

R-1.3d Clause 1.3d of the Agreement shall be and it hereby is revised to read as follows:

- d. The ENGINEER shall not issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction.

R-1.3f Clause 1.3f of the Agreement shall be and it hereby is revised to read as follows:

- f. The ENGINEER shall not issue directions regarding or assume control over contractor's compliance with environmental regulations.

R-2.1 Section 2.1 of the Agreement shall be and is hereby is revised to add the following to the end of the last sentence of said Section 2.1:

except those matters that may require Board approval of OWNER.

R-3 Section 3 of the Agreement shall be and it hereby is revised to read as follows:

OWNER shall pay ENGINEER for the Phase I Pre-Bid Tank Evaluation services provided pursuant to and in accordance with this Agreement the applicable lump sum amount(s) set forth in the Phase I Cost Proposal. OWNER shall pay ENGINEER for the Phase II Design services, the Phase III Bidding services, the Phase IV Construction services and the Phase V First Anniversary Evaluation services provided pursuant to and in accordance with this Agreement the amount or amounts agreed to between the parties hereto and set forth in a Rider to this Agreement for such services. The ENGINEER's invoices or, in the event of disputed or contested invoices, the undisputed portions thereof, shall be paid by OWNER on or about the 20th day of the month following the month in which the invoice is tendered. If any undisputed payment due ENGINEER from OWNER is unpaid after the date it is due bears interest, in no event shall such interest exceed the highest rate permitted by law to be paid by OWNER.

R-4.1 Section 4.1 of the Agreement shall be and it hereby is revised to read as follows:

- 4.1. **Professional Responsibility** - ENGINEER represents that the services shall be performed in a manner consistent with the highest standards of professional practice, care, and diligence practiced by recognized consulting firms in performing services of a similar nature in existence at the time of performance of the services and in full compliance with, and as required by or pursuant to, this Agreement. Except as provided in the Qualification Proposal, the Cost Proposal or in any Rider that may be subsequently agreed to by the parties hereto, no other representations to OWNER, expressed or implied and no warranty or guarantee is included in this Agreement, or in any report, opinion, document, or otherwise.

R-4.2 Section 4.4 of the Agreement shall be and it hereby is revised to add the following to the end of the last sentence of said Section 4.2:

minus, in the event the termination is due to the fault of the ENGINEER, any damages suffered by OWNER. In no event, however, shall the total amount paid prior to and at the time of termination for any phase of the ENGINEER's work exceed the maximum amount payable for that phase of the ENGINEER's work.

R-4.3 The first two sentences of Section 4.3 of the Agreement shall be replaced with the following sentence:

All documents furnished by the ENGINEER pursuant to this Agreement shall be and remain the property of OWNER whether or not the Project is completed; however, such documents are not intended to be suitable for re-use by the OWNER or others on extensions of the Project or on any other project.

R-4.4 Section 4.4 of the Agreement shall be and is hereby revised to read as follows:

4.4. **Insurance** - ENGINEER shall procure and maintain workers' compensation, automobile, general liability and professional liability insurance, with limits no less than the minimum limits of liability set forth in the RFP. Upon receipt of this executed Agreement, ENGINEER shall provide OWNER with such certificates and policies of insurance. OWNER shall require all contractors working on this project to name ENGINEER as an additional insured on the comprehensive general liability and owner's/contractor protective liability insurance policies to be provided by such contractors pursuant to the Contract Documents.

R-4.5 Section 4.5 of the Agreement shall be and it hereby is revised to delete the last sentence of said Section 4.5 without substitution therefore.

Safety

A. **Engineer's Responsibility.** The Engineer shall be solely and completely responsible for providing and maintaining safe conditions for their employees at the Work site or sites. The Engineer shall take all safety precautions as shall be necessary to comply with all applicable law. The Engineer shall provide, by its own designation, only "Qualified Workers" to perform the Work and shall provide its own Personal Protective Equipment (PPE) for such Work including, but not limited to: clothing, gloves, eyewear/safety glasses, head/face shields, body harnesses, lanyards and personnel fall protection systems, footwear, hard hats, and hearing protection, as appropriate for the potential hazards to be encountered as determined by the Engineer. The Engineer must ensure that all personnel observe all appropriate safety precautions when working on or in the vicinity of the Owner's facilities and appurtenances.

B. **No Duty.** Neither the Owner, nor any official or employee of the Owner, nor any authorized assistant or agent of any of them, shall be responsible for the adequacy of the Engineer's safety measures in, on, or near the Work site or sites. The Owner shall not provide design or construction review relating to the Engineer's safety precautions required for the Engineer to perform the Work.

C. **No Liability.** Neither the Owner, nor any official or employee of the Owner, nor any authorized assistant or agent of any of them, shall be responsible for the safety of Engineer's employees or property, during the performance of the Work.

D. **Safety Representative.** The Engineer shall employ or hire a competent safety representative or Sub-consultant, who is capable of identifying predictable and existing conditions that are unsanitary, hazardous, or dangerous to persons or property, to devise, supervise, and ensure compliance with all safety precautions and programs as shall be necessary to comply with all applicable laws, regulations, and guidelines, including without limitation OSHA, and to prevent injury to persons and damage to property. The Engineer shall advise the Owner, in writing, of such safety representative's name, address, and telephone number or numbers where such safety representative may be reached at all times, 24 hours per day, and such safety representative shall have full and complete authority to promptly correct or eliminate any such unsanitary, hazardous, or dangerous conditions.

E. **Notification of Potentially Hazardous Conditions.** The Engineer is advised that potentially hazardous conditions described in the Illinois Health and Safety Act, federal OSHA Regulations and Guidelines, ANSI Standard B30.5-1968 as amended, ANSI Standard Z117.1-1995 as amended, and Illinois Department of Labor Rules and Regulations, could be encountered during the performance of the Work, including without limitation energized electrical facilities and overhead wires; cranes, derricks, and other hoisting machinery with operational and use limitations, special hazard warnings and instructions, and revolving superstructures requiring proper barricading; confined or enclosed spaces that are subject to the accumulation of hazardous substances or toxic or flammable contaminants or that have oxygen deficient or other hazardous atmospheres, requiring, among other things, independent fall protection, respiratory equipment, ventilation, two-way communication with the outside, and safe means of egress. The Engineer should take special notice of the potentially hazardous conditions identified in this paragraph and take all necessary precautions to guard against such potential hazards, including without limitation conducting employee safety training and education, posting warnings and instructions, testing and inspecting, and utilizing adequate protective and emergency systems, equipment, and devices, in as much safety remains the Engineer's sole responsibility under the Contract. The Engineer is directed to the Illinois Health and Safety Act, federal OSHA Regulations and Guidelines, including without limitation Occupational Safety & Health Standards and Construction Industry Safety & Health Regulations as outlined in Parts 1910 and 1926 of US Dept. of Labor Chapter XVII - Occupational Safety and Health Administration, Title 29, and US Dept. of Labor Document OSHA 2202 "OSHA Safety and Health Standards Digest," ANSI Standard B30.5-1968 as amended, ANSI Standard Z117.1-1995 as amended, and Illinois Department of Labor Rules and Regulations for a further description of these potentially hazardous conditions and the regulations applicable thereto.

The Engineer is being notified of these potentially hazardous conditions so that the Engineer may independently assess the potentially hazardous conditions and take the necessary precautions to ensure a safe workplace pursuant to the Contract and the Engineer's legal obligations. The Owner's notification of these potentially hazardous conditions should not be construed to be, nor interpreted as, an exclusive listing of the potentially hazardous conditions that could be encountered during the performance of the Work but, rather, such notice shall be construed to be, and interpreted as, exemplary only. The Owner's notification of these potentially hazardous conditions should not be construed or interpreted as waiving the Engineer's sole and complete responsibility for their employee's safety at the Work site or sites or for providing and maintaining safe conditions at the Work site or sites, including the safety of all persons and property during performance of the Work. This notification of potentially hazardous conditions is provided solely to assist the Engineer in the performance of these duties, in the interest of maximum safety.

F. Confined Spaces. Even though the Engineer is required to independently assess the potentially hazardous conditions at the Work site or sites and take the necessary precautions to ensure a safe workplace pursuant to the Rider and the Engineer's legal obligations, when the Engineer is advised that the Owner has designated a particular Work site or sites as a permit-required confined space because the space has limited means of egress and other hazardous conditions exist and the space may be subject to the accumulation of toxic gasses, flammable gasses, combustible materials, or engulfing substances, or be subject to oxygen deficient or oxygen enriched atmospheres, requiring (i) equipment, including without limitation continual atmospheric testing equipment and supplied air respiratory equipment, (ii) mechanical ventilation, (iii) two-way communication with the outside, (iv) body harnesses and personnel retrieval systems, and (v) rescue services, entry into such permit-required confined space shall be only through compliance with a confined space entry permit program meeting the requirements of OSHA and other applicable law. In such case, the Owner will inform the Engineer of the precautions and procedures that the Owner has implemented for the protection of the Owner's employees in or near the Work site or sites where the Engineer's personnel will be working. The Engineer shall inform the Owner of the precautions and procedures that the Engineer has implemented for the protection of the Engineer's employees in or near the Work site or sites, including the confined space permit entry program that the Engineer will follow and of any hazards confronted or created while working in the Owner's designated permit-required confined spaces. When both Engineer and Owner personnel will be working simultaneously in or near Owner's designated permit-required confined spaces, the Owner and the Engineer shall coordinate entry operations as required by OSHA and other applicable law.

G. Hazardous Chemicals. The Engineer shall not use or store hazardous chemicals in such a way that the Owner's employees may be exposed to such hazardous chemicals. Whenever hazardous chemicals are used or stored by the Engineer in such a way that employees of the Owner may be exposed to such hazardous chemicals, the Engineer shall inform the Owner of (i) the precautions and procedures that the Engineer has implemented for the protection of its own employees exposed to such hazardous chemicals in or near the location(s) where Owner personnel will be working and (ii) the labeling system that the Engineer uses to label hazardous chemical containers. In addition, the Engineer shall provide the Owner with a copy of the most current MSDS for such hazardous chemicals and access to the central MSDS binder maintained by the Engineer.

Whenever hazardous chemicals are used or stored by the Owner in such a way that employees of the Engineer may be exposed to such hazardous chemicals, the Owner shall inform the Engineer of (i) the precautions and procedures that the Owner has implemented for the protection of its own employees exposed to such hazardous chemicals in or near the location(s) where Engineer personnel will be working and (ii) the labeling system that the Owner uses to label hazardous chemical containers. In addition, the Owner shall provide Engineer with access to the central MSDS binder maintained by Owner.

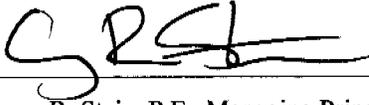
H. Safety-Related Equipment. The Engineer shall not use, nor be entitled to use, any of the Owner's safety-related equipment, including without limitation: The Owner's fall-protection, fall-restraint, or fall-arrest equipment; the Owner's ladders or other materials handling equipment; the Owner's confined space entry equipment, including gas monitors, ventilation equipment, or personnel retrieval systems; or the Owner's ventilators, fire extinguishers, or personnel rescue systems.

I. Accident Records. The Engineer shall maintain an accurate record of all accidents resulting in death, injury, occupational disease, or damage to any property whether or not that of the Owner and shall promptly report any of the same to the Owner.

IN WITNESS WHEREOF, the parties hereto have executed or caused to be executed by their duly elected officials, this RIDER NO. 2 in duplicate on the respective dates indicated below.

ENGINEER: Tank Industry Consultants

OWNER: DuPage Water Commission



By: Gregory R. Stein, P.E., Managing Principal

By: _____

Dated: _____

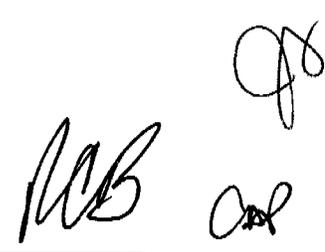
4.3.14

Printed: _____

Dated: _____

DATE: April 10, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION	Omnibus Vote Requiring Majority Vote	ORIGINATING DEPARTMENT	Facilities Construction /Safety Coordinator
ITEM	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) Resolution No. R-13-14	APPROVAL 	
Account Number: 01-60-7707.01			
<p>At the February 20, 2014, meeting, the Board approved the distribution of the Tentative Draft Management Budget for Fiscal Year 2014-2015 which included the painting and other construction work for Rehabilitation of Coating Systems and Fall Protection Systems for Tank Sites No. 2 and No. 4 West (Contract SS-6/14). Resolution No. R-13-14 would authorize the advertisement for bids for this project and establish requirements necessary for the bidding, for the awarding of the contract, and for the approval of the contractor's bonds.</p>			
MOTION: To approve Resolution No. R-13-14.			

DuPAGE WATER COMMISSION

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 SITE NO. 2 AND NO. 4 WEST
(Contract SS-6/14)

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

SECTION ONE: Advertisement for Bids. The General Manager is hereby authorized and directed to advertise for bids for the contract entitled "Contract for the Rehabilitation of Coating Systems and Fall Protection Systems for Tank Site No. 2 and No. 4 West —Contract SS-6/14" (the "Contract").

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

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

SECTION FOUR: Awarding of Contract. The Commission will award the Contract to the bidder whose proposal is found to be in the best interests of the Commission. The bidder who is to receive an award shall be determined in accordance with Article VIII of the Commission By-Laws, the General Instructions to Bidders

Resolution No. R-13-14

substantially in the form attached hereto as Exhibit B, and the Special Instructions to Bidders substantially in the form attached hereto as Exhibit C.

SECTION FIVE: Approval of Bonds. The approval of the contractor's faithful performance bonds shall be subject to the requirements set forth under the subheading "Performance and Payment Bonds" in the Invitation for Bidder's Proposals attached hereto as Exhibit A.

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

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of _____, 2014.

Chairman

ATTEST:

Clerk

Board/Resolutions/R-13-14.doc

EXHIBIT A

DUPAGE WATER COMMISSION
CONTRACT FOR THE CONSTRUCTION OF
CONTRACT FOR THE REHABILITATION OF COATING SYSTEMS AND FALL
PROTECTION SYSTEMS FOR TANK SITE NO. 2 AND NO. 4 WEST
CONTRACT SS-6/14

INVITATION FOR BIDDER'S PROPOSALS

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

ENGINEER: Tank Industry Consultants
7740 West New York Street
Indianapolis, IN 46214

1. Invitation to Bid

Owner invites sealed Bidder's Proposals for the Work described in detail in the Contract and generally described as follows:

Furnishing of all labor, materials, equipment for the rehabilitation of the coating systems, and design and construction of fall protection systems for the 7.5 MG standpipe at Tank Site No. 2 and the 5.0 MG west standpipe at Tank Site No. 4, including painting and rechlorination of the standpipe.

The Work shall be performed at the following Work Sites:

Owners Tank Site No. 2 which is located on Bloomingdale Road south of Brandon Court in Glendale Heights and, Owner's Tank Site No. 4, which is located on 75th Street just east of Palamino Drive in unincorporated Lisle Township, both in DuPage County, Illinois.

2. Defined Terms

All terms capitalized in this Invitation for Bidder's Proposals and in the other documents included in the Bid Package are defined in the documents included in the Bid Package, as hereinafter defined, and shall have such defined meanings wherever used.

3. The Bid Package

The Bid Package consists of the following documents, all of which are by this reference made a part of this Invitation for Bidder's Proposals as though fully set forth herein:

INVITATION

- (1) Invitation for Bidder's Proposals;
- (2) General Instructions to Bidders;
- (3) Special Instructions to Bidders;
- (4) Addenda, if issued;
- (5) Bidder's Proposal;
- (6) Bidder's Sworn Acknowledgement;
- (7) Bidder's Sworn Work History Statement;
- (8) Other Information Submitted by Bidder, if requested;
- (9) Notice of Award; and
- (10) Contract, including all of its Attachments and Appendices, if any.

4. **Inspection and Examination**

The Bid Package may be examined at the office of Owner and Engineer as listed above. A copy of the Bid Package may be purchased at the office of Engineer upon payment of \$[TO BE DETERMINED] per set, which fee is nonrefundable. Persons requesting documents to be sent by mail shall include an additional \$[TBD] per set to cover postage and handling. In making copies of the Bid Package available to prospective Bidders, Owner and Engineer do so only for the purpose of obtaining Bidder's Proposals and such provision does not confer a license or grant for any other use.

Each prospective Bidder shall, before submitting its Bidder's Proposal, carefully examine the Bid Package. Each prospective Bidder shall inspect in detail the Work Site and the surrounding area and shall familiarize itself with all local conditions, including subsurface, underground and other concealed conditions, affecting the Contract, the Work and the Work Site. The Bidder whose Bidder's Proposal is accepted will be responsible for all errors in its Bidder's Proposal including those resulting from its failure or neglect to make a thorough examination and investigation of the Bid Package and the conditions of the Work Site and the surrounding area.

5. **Bid Opening**

Owner will receive sealed Bidder's Proposals for the Work until 1:00 p.m., local time, [TO BE DETERMINED], 2014, at Owner's office listed above, at which time, or as soon thereafter as possible, all Bidder's Proposals will be publicly opened and read aloud. Bidders or their agents are invited to be present.

INVITATION

6. Bid Security, Bonds and Insurance

A. Bid Security. Each Bidder's Proposal shall be accompanied by a security deposit of at least ten percent of the Bidder's Price Proposal in the form of (1) a Cashier's Check or Certified Check drawn on a solvent bank insured by the Federal Deposit Insurance Corporation and payable without condition to Owner or (2) a Bid Bond in a form satisfactory to Owner from a surety company licensed to do business in the State of Illinois with a general rating of A minus and a financial size category of Class X or better in Best's Insurance Guide.

B. Performance and Payment Bonds. The successful Bidder will be required to furnish a Performance Bond and a Labor and Material Payment Bond upon award of the Contract, each in the penal sum of the full amount of the Contract Price, in the forms included in Appendices to the Contract and from a surety company meeting the requirements set forth above. Each Bidder's Proposal must be accompanied by a letter from such a surety company stating that it will execute Bonds on forms provided by, or otherwise acceptable to, Owner, upon award of the Contract to Bidder.

C. Insurance. The successful Bidder will be required to furnish certificates and policies of insurance as required by Section 4.2 of the Contract upon award of the Contract. Each Bidder's Proposal must be accompanied by a letter from Bidder's insurance carrier or its agent certifying that said insurer has read the requirements set forth in the Contract and will issue the required certificates and policies of insurance upon award of the Contract to Bidder.

DATED this ___ day of _____, 2014.

DUPAGE WATER COMMISSION

By: /s/ John F. Spatz
General Manager

EXHIBIT B

DuPAGE WATER COMMISSION

**CONTRACT FOR THE REHABILITATION OF COATING SYSTEMS AND FALL
PROTECTION SYSTEMS FOR TANK SITE NO. 2 AND NO. 4 WEST
CONTRACT SS-6/14**

GENERAL INSTRUCTIONS TO BIDDERS

1. Interpretation of Documents Included in Bid Package

A. Defined Terms. All terms capitalized in these General Instructions to Bidders and in the other documents included in the Bid Package are defined in the documents included in the Bid Package and shall have such defined meanings wherever used.

B. Implied Terms. If any personnel, equipment, materials, or supplies that are not directly or indirectly set forth in the Contract are nevertheless necessary to the proper provision, performance, and completion of the whole of the Work in accordance with the intent of the Contract, each prospective Bidder shall understand such personnel, equipment, materials, or supplies to be implied and shall provide for such personnel, equipment, materials, or supplies in its Bidder's Proposal as fully as if it were particularly described.

C. Information Provided by Owner or Engineer. When information pertaining to subsurface, underground or other concealed conditions, soils analysis, borings, test pits, utility locations or conditions, buried structures, condition of existing structures, and other preliminary investigations is distributed with the Bid Package, or such information is otherwise made available to any prospective Bidder by Owner or Engineer, such information is distributed or made available solely for the convenience of such prospective Bidder and is not part of the Bid Package. Owner and Engineer assume no responsibility whatever in respect to the sufficiency or accuracy of any such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work or the Work Site, or that the conditions indicated are representative of those existing at any particular location, or that unanticipated conditions may not be present.

D. Addenda. No interpretation of the documents included within the Bid Package will be made except by written addendum duly issued by Owner or Engineer ("Addendum"). No interpretation not contained in an Addendum shall be valid or have any force or effect whatever, nor entitle any Bidder to assert any claim or demand against Owner or Engineer on account thereof.

All Addenda issued prior to the opening of Bidder's Proposals shall become a part of the Bid Package. Each prospective Bidder shall be responsible for inquiring from time to time as to the availability of Addenda.

GENERAL INSTRUCTIONS

If any prospective Bidder is in doubt as to the true meaning of any part of the Bid Package, such prospective Bidder shall submit to Owner or Engineer a written request for an interpretation thereof as far in advance of the scheduled opening of Bidder's Proposals as possible.

Owner shall use its best efforts to issue Addenda in response to all valid, appropriate, and timely inquiries, but accepts no responsibility for doing so. Inquiries not answered by Addenda shall be considered invalid, inappropriate, or untimely inquiries.

2. Calculation of Unit Price Proposals

On all items for which Bidder's Proposals are to be received on a unit price basis, the approximate quantities stated in the Schedule of Prices are Engineer's estimate only for Owner's convenience in comparing Bidder's Proposals and shall not be relied upon by prospective Bidders. Each prospective Bidder shall, before submitting its Bidder's Proposal, make its own estimate of the quantities of Unit Price Items required to complete the Work and shall determine its Price Proposal for each Unit Price Item in light of its own estimate.

3. Prevailing Wages

In accordance with the Prevailing Wage Act, 820 ILCS 130/0.01 et seq., not less than the prevailing rate of wages for similar work in the locality in which the Work is to be performed shall be paid to all laborers. A copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of the Invitation for Bidder's Proposals, is included in the Bid Package. If the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to the Contract.

4. Taxes and Benefits

Owner is exempt from state and local sales, use, and excise taxes. Bidder's Price Proposal shall not include any such taxes. A letter of exemption will be provided to the successful Bidder, if necessary. Owner will not reimburse, nor assist the successful Bidder in obtaining reimbursement for, any state or local sales, use or excise taxes paid by the successful Bidder.

Bidder's Price Proposal shall include all other applicable federal, state, and local taxes of every kind or nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities or other similar benefits.

GENERAL INSTRUCTIONS

5. Permits and Licenses

Except as otherwise expressly provided in Attachment A to the Contract, Bidder's Price Proposal shall include the cost of obtaining all permits, licenses, and other approvals and authorizations required by law for performance of the Work. It shall be the sole responsibility of each prospective Bidder to determine the applicable permits, licenses, and other approvals and authorizations and no extra compensation shall be paid by Owner for the successful Bidder's failure to include these costs in its Bidder's Proposal.

6. Preparation of Bidder's Proposal

Bidder's Proposals to enter into the Contract for the Work shall be made only on the blank Bidder's Proposal form furnished by Owner and included in the Bid Package. The Bidder's Proposal form included in the Bid Package may be removed from the Bid Package prior to preparation for submission.

Entries on the Bidder's Proposal form shall be typed or legibly written in ink. Price Proposals are to be written by words and by figures as provided on the Bidder's Proposal form. In case of any conflict, words shall prevail. In case of any error in adding or multiplying individual items, the prices listed for individual items shall control over any incorrect total of such items. A Bidder's Proposal may be rejected if it does not contain a requested price for each and every item named in the Bidder's Proposal form or may be interpreted as bidding "no charge" to Owner for any item left blank.

Prospective Bidders are warned against making alterations of any kind to the Bidder's Proposal form or to any entry thereon. Bidder's Proposals that contain omissions, conditions, alterations, or additions not called for may be rejected or interpreted so as to be most favorable to Owner.

Each Bidder shall securely staple into its Bidder's Proposal a copy of each Addendum issued and shall include in the place provided therefor in the Bidder's Proposal form a listing of all such Addenda.

Each Bidder shall complete and securely staple into its Bidder's Proposal the Bidder's Sworn Acknowledgement and the Bidder's Sworn Work History Statement included in the Bid Package, and shall staple into its Bidder's Proposal the Bid Security and the surety and insurance commitment letters as specified in the Invitation for Bidder's Proposals.

Every Bidder submitting a Bidder's Proposal shall be conclusively deemed to have evidenced an intention to be bound thereby whether or not the requirements for signing Bidder's Proposals found in Section 7 of these General Instructions to Bidders are satisfied. However, any Bidder's Proposal that fails to comply with Section 7 of these General Instructions to Bidders may nevertheless be rejected.

GENERAL INSTRUCTIONS

Bidder's Proposals that are not submitted on the Bidder's Proposal form furnished by Owner or that are not prepared in accordance with these General Instructions to Bidders may be rejected. If a deficiently prepared Bidder's Proposal is not rejected, Owner may demand correction of any deficiency and award the Contract to Bidder upon satisfactory compliance with these General Instructions to Bidders.

7. Signature Requirements

A. Bidder's Proposals. The following requirements shall be observed in the signing of each Bidder's Proposal:

- (1) Corporations. Each Bidder's Proposal submitted by a corporation shall be signed by the President or other authorized officer of the corporation and shall also bear the attesting signature of the Secretary or Assistant Secretary of the corporation.
- (2) Partnerships. Each Bidder's Proposal submitted by a partnership shall be signed by all of its general partners or by an attorney-in-fact.
- (3) Individuals. Each Bidder's Proposal submitted by an individual shall be signed by such individual or by an attorney-in-fact.
- (4) Joint Ventures. Each Bidder's Proposal submitted by a joint venture shall be signed by each signator of the joint venture agreement by which such joint venture was formed in accordance with the applicable provisions of (1), (2), and (3) above or by an attorney-in-fact.

When requested by Owner, satisfactory evidence of the authority of the person or persons signing on behalf of Bidder shall be furnished.

B. Other Documents. The signature requirements set forth in Subsection 7A shall apply to all other documents in the Bid Package required to be executed by Bidder, Bidder's sureties and Bidder's insurance representatives as well as to the Contract, the Contractor's Certification, and all other required documentation related to the Contract.

8. Bid Security

A. Required Bid Security. Every Bidder's Proposal shall be accompanied by bid security in the form of a Cashier's Check, Certified Check or Bid Bond as specified in the Invitation for Bidder's Proposals ("Bid Security"), which Bid

GENERAL INSTRUCTIONS

Security shall stand as a guaranty that (1) Bidder will submit all additional information requested by Owner; (2) if such Bidder's Proposal is accepted, Bidder will timely file the Bonds and the certificates and policies of insurance required by the Contract; and (3) if such Bidder's Proposal is accepted, Bidder will timely execute the Contract, the Contractor's Certification, and all other required documentation related to the Contract.

B. Return of Bid Security. Bid Security submitted in the form of Cashier's Checks or Certified Checks will be returned within five days after execution of the Contract by Owner. Bid Bonds will not be returned unless otherwise requested by Bidder.

C. Liquidated Damages. If a Bidder fails to timely submit all additional information requested by Owner, or if the successful Bidder fails to timely and properly submit all required Bonds, certificates and policies of insurance, or if the successful Bidder fails to timely and properly execute the Contract, the Contractor's Certification, and all other required documentation related to the Contract, it will be difficult and impracticable to ascertain and determine the amount of damage that Owner will sustain by reason of any such failure. For such reason, every Bidder shall, by submitting its Bidder's Proposal, be deemed to agree that Owner shall have the right, at its option in the event of any such default, to retain or recover as reasonably estimated liquidated damages, and not as a penalty, the entire amount of the Bid Security or ten percent of the Bidder's Price Proposal, whichever is greater, or to exercise any and all equitable remedies it may have against the defaulting Bidder.

9. Submission of Bidder's Proposal

One copy of each Bidder's Proposal, properly signed, together with all other required documents, shall be enclosed in a sealed envelope or package and shall be addressed and delivered to the place, before the time, and in the manner designated in the Invitation for Bidder's Proposals. All Bidder's Proposals received after the time for the opening of bids specified in the Invitation for Bidder's Proposals will be returned unopened.

Each sealed envelope or package containing a Bidder's Proposal shall be identified as such and shall be marked with the title of the Contract and Bidder's full legal name. All Addenda will be considered part of each Bidder's Proposal whether attached or not.

10. Withdrawal of Bidder's Proposal

Any Bidder's Proposal may be withdrawn at any time prior to the opening of any Bidder's Proposal, provided that a request in writing, executed by Bidder in the manner specified in Section 7 of these General Instructions to Bidders, for the withdrawal of such Bidder's Proposal is filed with Owner prior to the opening of any

GENERAL INSTRUCTIONS

Bidder's Proposal. The withdrawal of a Bidder's Proposal prior to opening of any Bidder's Proposal will not prejudice the right of Bidder to file a new Bidder's Proposal.

No Bidder's Proposal shall be withdrawn without the consent of Owner for a period of 60 days after the opening of any Bidder's Proposal. Any Bidder's Proposal may be withdrawn at any time following the expiration of said 60 day period, provided that a request in writing, executed by Bidder in the manner specified in Section 7 of these General Instructions to Bidders, for the withdrawal of such Bidder's Proposal is filed with Owner after said 60 day period. If no such request is filed, the date for acceptance of such Bidder's Proposal shall be deemed to be extended until such a request is filed or until Owner executes a Contract pursuant to the Invitation for Bidder's Proposals or until Owner affirmatively and in writing rejects such Bidder's Proposal.

11. Qualification of Bidders

A. Factors. Owner intends to award the Contract only to a Bidder that furnishes satisfactory evidence that it has the requisite experience, ability, capital, facilities, plant, organization and staffing to enable it to perform the Work successfully and promptly and to complete the Work for the Contract Price and within the Contract Time.

B. Additional Information. Owner reserves the right to require from any Bidder, prior to award of the Contract, a detailed statement regarding the business and technical organizations and plant of Bidder that is available for the Work. Information pertaining to financial resources, experience of personnel, contract defaults, litigation history, and pending construction projects may also be requested.

C. Final Determination. The final selection of the successful Bidder shall be made on the basis of the amount of the Bidder's Price Proposals, Owner's prior experience with the Bidders, Owner's knowledge of the Bidders' performance on other relevant projects, any additional information submitted by Bidders to satisfy Owner that Bidders are adequately prepared to fulfill the Contract, and all other relevant facts or matters mentioned in the Bid Package or that Owner may legally consider in making its determination.

12. Disqualification of Bidders

A. More Than One Bidder's Proposal. No more than one Bidder's Proposal for the Work described in the Contract shall be considered from any single corporation, partnership, individual or joint venture, whether under the same or different names and whether or not in conjunction with any other corporation, partnership, individual or joint venture. Reasonable grounds for believing that any corporation, partnership, individual or joint venture is interested in more than one Bidder's Proposal for the Work may cause the rejection of all Bidder's Proposals in which such corporation, partnership, individual or joint venture is interested. Nothing contained in

GENERAL INSTRUCTIONS

this Subsection 12A shall prohibit any single corporation, partnership, individual or joint venture, whether under the same or different names and whether or not in conjunction with any other corporation, partnership, individual or joint venture, from submitting a bid or quoting prices to more than one Bidder for equipment, materials and supplies or labor to be furnished as a subcontractor or supplier.

B. Collusion. If there are reasonable grounds for believing that collusion exists among any Bidders, all Bidder's Proposals of the participants in such collusion will not be considered.

C. Default. If a Bidder is or has been in default on a contract with Owner or in the payment of monies due Owner, its Bidder's Proposal will not be considered.

13. Award of Contract

A. Reservation of Rights. Owner reserves the right to accept the Bidder's Proposal that is, in its judgment, the best and most favorable to the interests of Owner and the public; to reject the low Price Proposal; to accept any item of any Bidder's Proposal; to reject any and all Bidder's Proposals; to accept and incorporate corrections, clarifications or modifications following the opening of the Bidder's Proposals when to do so would not, in Owner's opinion, prejudice the bidding process or create any improper advantage to any Bidder; and to waive irregularities and informalities in the bidding process or in any Bidder's Proposal submitted; provided, however, that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities, and Bidders should not rely upon, or anticipate, such waivers in submitting their Bidder's Proposals.

B. Firm Offers. All Bidder's Proposals are firm offers to enter into the Contract and no Bidder's Proposals shall be deemed rejected, notwithstanding acceptance of any other Bidder's Proposal, until the Contract has been executed by both Owner and the successful Bidder or until Owner affirmatively and in writing rejects such Bidder's Proposal.

C. Time of Award. It is expected that the award of the Contract, if it is awarded, will be made within 60 days following the opening of the Bidder's Proposals. Should administrative difficulties be encountered after the opening of the Bidder's Proposals, including the annulment of any award, that may delay an award or subsequent award beyond such 60 day period, Owner may accept any Bidder's Proposal for which the date for acceptance has been extended as provided in Section 10 of these General Instructions to Bidders in order to avoid the need for readvertisement. No Bidder shall be under any obligation to extend the date for acceptance of its Bidder's Proposal. Failure of one or more of the Bidders or their sureties to extend the date for acceptance of its Bidder's Proposal shall not prejudice

GENERAL INSTRUCTIONS

the right of Owner to accept any Bidder's Proposal for which the date for acceptance has been extended.

14. Notice of Award; Effective Date of Award

If the Contract is awarded by Owner, such award shall be effective when a Notice of Award in the form included in the Bid Package has been delivered to the successful Bidder ("Effective Date of Award"). Owner will prepare five copies of the Contract based upon Bidder's Proposal and will submit them to the successful Bidder with the Notice of Award.

15. Closing of Contract

A. Closing Date. Unless otherwise stated in the Notice of Award, the successful Bidder shall satisfactorily complete all Conditions Precedent to Closing before, and the Contract and all related documents shall be executed, submitted and exchanged by Owner and Bidder ("Closing") on, the tenth day following the Effective Date of Award or within such extended period as Owner may, in the exercise of its sole discretion, authorize in writing after issuance of the Notice of Award ("Closing Date").

B. Conditions Precedent to Closing. On or before the Closing Date, the successful Bidder shall: (1) sign (see Section 7), date as of the Closing Date, and submit to Owner all five copies of the Contract, the Contractor's Certification, and all other required documentation related to the Contract on or before the Closing Date; and (2) submit five executed copies of all required Bonds dated as of the Closing Date and all certificates and policies of insurance (see Contract, Article IV) ("Conditions Precedent to Closing").

Failure to timely execute or submit any of the aforesaid documents shall be grounds for the imposition of liquidated damages as more specifically set forth in Section 8 above. If the submitted documents or any of them fail to comply with these General Instructions to Bidders or the Contract or are not timely executed and submitted, Owner may, in its sole discretion, annul the award or allow the successful Bidder an opportunity to correct the deficiencies.

In no event will Owner execute the Contract until any and all such deficiencies have been cured or Owner has received adequate assurances, as determined by Owner, of complete and prompt performance.

C. Closing. At the Closing, and provided that all documents required to be submitted prior to or at the Closing have been reviewed and determined by Owner to be in compliance with these General Instructions to Bidders and the Contract, or assurances of complete and prompt performance satisfactory to Owner have been received, Owner shall execute all copies of the Contract, retain three copies of the completed Contract, and tender two copies to the successful Bidder at the Closing. The

GENERAL INSTRUCTIONS

successful Bidder shall tender one copy to its surety company or companies. The successful Bidder or its agent shall be present at the Closing.

16. Failure to Close

A. Annulment of Award; Liquidated Damages. The failure or refusal of a successful Bidder to comply with the Conditions Precedent to Closing or to Close shall be just cause for the annulment of the award and the imposition of liquidated damages or the exercise of equitable remedies, both as more specifically set forth in Section 8 above.

B. Subsequent Awards. Upon annulment of an award, Owner may accept, and award a Contract based on, any other Bidder's Proposal as Owner, in its sole judgment, deems to be the best or may invite new Proposals or may abandon the bidding process or the Work.

EXHIBIT C

DuPAGE WATER COMMISSION

**CONTRACT FOR THE REHABILITATION OF COATING SYSTEMS AND FALL
PROTECTION SYSTEMS FOR TANK SITE NO. 2 AND NO. 4 WEST
CONTRACT SS-6/14**

SPECIAL INSTRUCTIONS TO BIDDERS

1. **Prohibited Suppliers**

[TBD]

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering and Construction Committee	ORIGINATING DEPARTMENT	Facilities Construction
ITEM	Approval of Final Design, Plans and Specifications for the Construction of the DuPage County York Township Joint Facility and Connection Facilities	APPROVAL 	

Account Number: N/A

Pursuant to the York Township Joint Facility Agreement, authorized by ordinance O-3-12, DuPage County is the contracting party with the design engineer for the Joint Facility and the Connection Facilities, and DuPage County will administer the design contract for the benefit of both the Commission and DuPage County.

The engineering design, plans, and specifications for the Connection Facilities were required to incorporate the design criteria, standards, and base technical specifications and details provided by the Commission and also be supplemented with additional technical specifications as may be required for the Joint Facility and the Connection Facilities.

The final design of the Joint Facility and the Connection Facilities are subject to the review of both the Commission and DuPage County and subject to the approval of the Commission to the extent of the Connection Facilities and the common areas of the Joint Facility.

In order to assist DuPage County's desire to expedite the bidding of the project, the Commission, at their meeting of February 20, 2014, gave permission to Staff to perform design reviews and once the designs were in a form acceptable to Staff, provide interim approval to DuPage County. Staff provided said interim approval on March 31, 2014. For information purposes, the schedule of events is as follows:

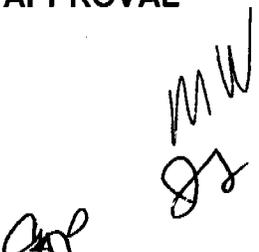
Advertisement of Bid:	April 3 rd
Bid Opening:	May 1 st

Should the County receive a low responsible bid on May 1st, the next action would tentatively be the approval of the DuPage County Award of Contract at the May 15, 2014 Commission Meeting.

MOTION: To Approve the Final Design, Plans and Specifications for the DuPage County York Township Joint Facility and Connection Facilities.

DATE: March 22, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering and Construction Committee	ORIGINATING DEPARTMENT	Operations
ITEM	Authorize 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	APPROVAL	
Account No.: 01-60-6621			
<p>While staff was performing preventive maintenance on High Lift Pump Motor #8, metal shavings were found in the motor bearing oil. Staff proceeded with removing the drive end bearing of Motor #8 and performed a visual inspection of the bearing. After inspecting the bearing and discussing the findings with the motor manufacturer Electric Machinery Company, Inc., the manufacturer deemed the bearing bad and recommended replacement of both the drive and non-drive end bearings.</p> <p>This expense was budgeted in the FY 2013/2014 Annual Management Budget and the Tentative FY 2014/2015 Annual Management Budget, but Board approval is required to due to the sole source supply at a cost in excess of \$20,000. The cost is estimated not to exceed an expense of \$30,000.00</p> <p>This request would authorize to suspend the Purchasing Procedures of the Commission's By-Laws and authorize the purchase of two (2) High Lift Pump Motor Bearings from Electric Machinery, Inc. at a cost not to exceed \$30,000.00</p>			
MOTION: Authorize to suspend the Purchasing Procedures of the Commission's By-Laws and authorize the purchase of two (2) High Lift Pump Motor Bearings from Electric Machinery, Inc. at a cost not to exceed \$30,000.00			



Electric Machinery Company Inc.
800 Central Avenue NE
Minneapolis, MN 55413 USA
Phone Dial: (612) 378-8000
www.electricmachinery.com

03/27/14



To Whom It May Concern:



ELECTRIC MACHINERY is the sole source to purchasing of the following repair
motor/generator parts:

- 
- BEARING P/N: 129B954G01
 - BEARING P/N: 116D273G01



ALAN CARROLL
PARTS ADMINISTRATOR
Ph: 612-378-8083
Fax: 612-378-8051
Email: Acarroll@weg.net



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator *CP*
DATE: April 10, 2014
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the April 17, 2014 Commission meeting:

March 11, 2014 to April 8, 2014 A/P Report	\$7,761,970.40
Accrued and estimated payments required before May Commission meeting	<u>991,555.00</u>
Total	<u>\$8,753,525.40</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-15-14
Board Meeting Date: April 17, 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	Constellation (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	Business Card Charges			
1,000.00	Home Depot - Maintenance Supplies			
550.00	Waste Management - Disposal Services			
1,500.00	Konica Minolta - Copy and Lease Charges			
2,500.00	Grainger - Supplies for Operations			
2,000.00	Verizon Wireless - iPad Access Fee			
2,000.00	Baker Tilly			
13,000.00	Illinois Director of Emp Security - 1st Quarter			
5,000.00	Ace Computers - Thinkpads			
6,800.00	Action Automation - Meter Station Supplies			
250.00	Alliance Sweeping - Maintenance			
1,900.00	Automatic Control Services - Memory Modules			
1,900.00	Cathodic Protection Mgmt - Meter Station Services			
400.00	Chicago Tribune - Legal Notice			
200.00	Colley Elevator - Test Smoke Detectors			
6,500.00	Critical Power USA - Replace Batteries			
950.00	Englewood Electric - Meter Station Supplies			
250.00	Honda House - Generator Repairs			
7,100.00	HSQ Technology - SCADA Telephone Support			
700.00	Insight Public Sector - Computer Supplies			
6,100.00	Integra Chemical - Chemical Tabs			
2,500.00	Microtrain - Training			

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 5-15-14
Board Meeting Date: April 17, 2014

2,000.00 Nation Power Rodding - Watermain Inspection
3,300.00 Premio - LapTops
300.00 Pursuit Lighting - Radio System in Truck
400.00 Red Wing Shoe Store - Safety Footwear
1,600.00 Regional Truck - Plow and Vehicle Parts
225.00 Royal Graphics - Invoices
100.00 Security Imaging - Meter Station Supplies
34,000.00 Steiner Electric - Surge Protector Device
8,200.00 Weg Electric - Machinery Motor Bearing
3,800.00 Whiting Services - Hoists Inspection
9,500.00 WTI System - Virtual Backup and Recovery
3,000.00 Villa Park Office Equipt - Office Equipment
80.00 United Radio - Radio Repair
198,400.00 Utility Service - PAX Mixing Systems and Washout
61,000.00 Northern Trust - Interest Payment
13,000.00 AJ Gallagher - GM Bond
5,000.00 Neri Construction - Restoration Work

991,555.00

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				

01-1786		ABC COMMERCIAL MAINTENANCE											
	INV	2014-39	3/20/14	3/20/14		N	JANITORIAL SVC: MARCH 2014		444.00				
	OPER		3/31/14				PO: 16760		444.00				
						01	-60-6290	JANITORIAL SVC: MARCH 2014		444.00			
===== TOTALS:			GROSS:	444.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	444.00	*****
01-1663		AECOM											
	INV	37429525	3/31/14	3/31/14		N	INDETERMINATE ENGINEERING		2,239.96				
	OPER		3/31/14				PO:		2,239.96				
						01	-60-6280	INDETERMINATE ENGINEERING		2,239.96			
===== TOTALS:			GROSS:	2,239.96	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,239.96	=====
01-1886		ANDERSON PEST SOLUTIONS											
	INV	2881719	4/01/14	4/01/14		N	EXTERMINATOR SERVICE		114.00				
	OPER		4/08/14				PO: 16813		114.00				
						01	-60-6290	EXTERMINATOR SERVICE		114.00			
===== TOTALS:			GROSS:	114.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	114.00	=====
01-1516		ARAMARK REFRESHMENTS											
	INV	9943309	3/31/14	3/31/14		N	SUPPLIES		178.22				
	OPER		3/31/14				PO:		178.22				
						01	-60-6521	SUPPLIES		178.22			
	INV	9943322	3/31/14	3/31/14		N	SUPPLIES		224.75				
	OPER		3/31/14				PO:		224.75				
						01	-60-6521	SUPPLIES		224.75			
===== TOTALS:			GROSS:	402.97	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	402.97	=====
01-1397		AT&T											
	INV	201404024515	3/22/14	3/22/14		N	DPSS PHONE SVC: 02/23-03/22/14		381.69				
	OPER		3/31/14				PO: 16762		381.69				
						01	-60-6514.01	DPSS PHONE SVC: 02/23-03/22/14		381.69			
===== TOTALS:			GROSS:	381.69	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	381.69	*****
01-1162		BEE CLEAN SPECIALTIES, LLC											
	INV	1418767	3/21/14	3/31/14		Y	CHECKOUT & CLEAN AIR CLEANER		90.00				
	OPER		3/25/14				PO: 16685		90.00				

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	

01-1162 BEE CLEAN SPECIALTIES, LLC** CONTINUED **

								01 -60-6560	CHECKOUT & CLEAN AIR CLEANER		90.00
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===== TOTALS: GROSS: 90.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 90.00 =====

01-1519 BLACKBURN MFG. CO.

INV	0458539-IN		3/31/14	4/30/14		N		BLUE LOCATING FLAGS		449.50	
	OPER		3/31/14					PO: 16735		449.50	
								01 -60-6634	BLUE LOCATING FLAGS		449.50

===== TOTALS: GROSS: 449.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 449.50 =====

01-1692 BRIDGEPOINT TECHNOLOGIES

INV	22025		4/01/14	4/01/14		N		WTR-CONSRV- HOSTING		50.00	
	OPER		4/03/14					PO: 16761		50.00	
								01 -60-6290	WTR-CONSRV- HOSTING		50.00

INV	22026		4/01/14	4/01/14		N		WTR-CONSRV-FILE SHARING		75.00	
	OPER		4/03/14					PO: 16761		75.00	
								01 -60-6290	WTR-CONSRV-FILE SHARING		75.00

===== TOTALS: GROSS: 125.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 125.00 =====

01-1023 CDW GOVERNMENT, INC.

CM	KV44486		3/28/14	3/28/14		N		CAMERAS AND ACCESSORIES		36.48CR	
	OPER		3/31/14					PO: 16738		36.48CR	
								01 -60-6851	CAMERAS AND ACCESSORIES		36.48CR

INV	KT86995		3/27/14	4/26/14		N		CAMERAS AND ACCESSORIES		628.26	
	OPER		3/31/14					PO: 16738		628.26	
								01 -60-6851	CAMERAS AND ACCESSORIES		628.26

INV	KV27360		3/28/14	4/27/14		N		CAMERAS AND ACCESSORIES		29.91	
	OPER		3/31/14					PO: 16738		29.91	
								01 -60-6851	CAMERAS AND ACCESSORIES		29.91

INV	KV56297		3/29/14	4/28/14		N		CAMERAS AND ACCESSORIES		105.54	
	OPER		3/31/14					PO: 16738		105.54	
								01 -60-6851	CAMERAS AND ACCESSORIES		105.54

===== TOTALS: GROSS: 727.23 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 727.23 =====

01-1134 CITY OF CHICAGO DEPARTMENT

INV	201404084527		3/24/14	3/24/14		N		LEX PUMP STN LABOR: FEB 2014		28,457.72	
	OPER		3/31/14					PO: 16754		28,457.72	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

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

01-1134 CITY OF CHICAGO DEPARTMENT** CONTINUED **

								01 -60-6611.03	LEX PUMP STN LABOR: FEB 2014		28,457.72
--	--	--	--	--	--	--	--	----------------	------------------------------	--	-----------

===== TOTALS: GROSS: 28,457.72 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 28,457.72 =====

01-1135 CITY OF CHICAGO SUPERINTEN

INV	201404034520		3/31/14	3/31/14				N	WATER BILLING: MARCH 2014		7,408,008.00
OPER			3/31/14						PO:		7,408,008.00
								01 -60-6611.01	WATER BILLING: MARCH 2014		7,408,008.00

===== TOTALS: GROSS: 7,408,008.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 7,408,008.00 =====

01-1239 DIVANE BROS. ELECTRIC CO.

INV	38524		3/31/14	3/31/14				N	QRE 6.008 PANEL UPGRADE IN STA		2,640.87
OPER			3/31/14						PO:		2,640.87
								01 -60-6633	QRE 6.008 PANEL UPGRADE IN STA		2,640.87

===== TOTALS: GROSS: 2,640.87 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,640.87 =====

01-1915 DOUGLAS R. ELLSWORTH

INV	201404034518		4/01/14	4/01/14				Y	SERV AS TREAS: APRIL 2014		1,250.00
OPER			4/03/14						PO: 16726		1,250.00
								01 -60-6111	SERV AS TREAS: APRIL 2014		1,250.00

===== TOTALS: GROSS: 1,250.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,250.00 =====

01-2003 ECO CLEAN MAINTENANCE, INC

INV	4146		3/31/14	3/31/14				N	JANITORIAL SVC: MARCH 2014		1,054.90
OPER			3/31/14						PO:		1,054.90
								01 -60-6290	JANITORIAL SVC: MARCH 2014		1,054.90

===== TOTALS: GROSS: 1,054.90 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,054.90 =====

01-1674 ECO PROMOTIONAL PRODUCTS,

CM	13158		3/18/14	3/18/14				N	LEAK DETECTION KIT		565.30CR
OPER			3/31/14						PO:		565.30CR
								01 -60-6251	LEAK DETECTION KIT		565.30CR

INV	13158		3/18/14	3/18/14				N	LEAK DETECTION KIT		565.30
OPER			3/31/14						PO:		565.30
								01 -60-6251	LEAK DETECTION KIT		565.30

INV	13158ADJ		3/18/14	3/18/14				N	LEAK DETECTION KIT		565.30
OPER			3/31/14						PO: 16816		565.30

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			

01-1674			ECO PROMOTIONAL PRODUCTS, ** CONTINUED **										
							01	-60-6521		LEAK DETECTION KIT	565.30		
	INV	13174	3/20/14	3/20/14		N				LEAK DETECTION KIT	285.50		
	OPER		3/31/14							PO:	285.50		
							01	-60-6210		LEAK DETECTION KIT	285.50		
=====													
TOTALS:			GROSS:	850.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	850.80	=====

01-1654			ELECSYS CORPORATION										
	INV	123736	3/21/14	3/21/14		N				DEFAULT CP GRP MSGS: MAR 2014	171.00		
	OPER		3/31/14							PO: 16764	171.00		
							01	-60-6514.02		DEFAULT CP GRP MSGS: MAR 2014	171.00		
=====													
TOTALS:			GROSS:	171.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	171.00	=====

01-1140			CITY OF ELMHURST										
	INV	32040	3/11/14	3/11/14		N				ANNUAL SPL SERVICE FEE	55,514.00		
	OPER		3/18/14							PO:	55,514.00		
							01	-1550		ANNUAL, SPL SERVICE FEE	55,514.00		
=====													
TOTALS:			GROSS:	55,514.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	55,514.00	=====

01-1097			ELMHURST PLAZA STANDARD IN										
	INV	38324	3/27/14	3/27/14		N				VEHICLE REPAIR: M166601	233.61		
	OPER		3/31/14							PO: 16718	233.61		
							01	-60-6641		VEHICLE REPAIR: M166601	233.61		
	INV	38326	3/28/14	3/28/14		N				VEHICLE REPAIR: M127481	555.70		
	OPER		3/31/14							PO:	555.70		
							01	-60-6641		VEHICLE REPAIR: M127481	555.70		
=====													
TOTALS:			GROSS:	789.31	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	789.31	=====

01-1570			FIVE STAR SAFETY EQUIPMENT										
	INV	2453556	3/24/14	4/23/14		N				METER STATION SUPPLIES	500.00		
	OPER		3/31/14							PO: 16681	500.00		
							01	-60-6627		METER STATION SUPPLIES	500.00		
=====													
TOTALS:			GROSS:	500.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	500.00	=====

01-1947			GARVEY'S OFFICE PRODUCTS										
	INV	PINV755357	3/28/14	3/28/14		N				OFFICE SUPPLIES	241.72		
	OPER		3/31/14							PO:	241.72		

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	

01-1947 GARVEY'S OFFICE PRODUCTS ** CONTINUED **

	01	-60-6521			OFFICE SUPPLIES	241.72	
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===== TOTALS: GROSS: 241.72 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 241.72 =====

01-1892 GORSKI & GOOD, LLP

INV 201404084528	3/31/14	3/31/14		Y	ATTORNEY FEES: MARCH 2014	3,600.00	
OPER	3/31/14				PO:	3,600.00	
				01	-60-6251	ATTORNEY FEES: MARCH 2014	1,340.00
				01	-2612.09	ATTORNEY FEES: MARCH 2014	2,260.00
				01	-60-7112.01	ATTORNEY FEES: MARCH 2014	2,260.00
				01	-5920	ATTORNEY FEES: MARCH 2014	2,260.00CR

===== TOTALS: GROSS: 3,600.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,600.00 =====

01-1055 GRAINGER

INV 9395547251	3/21/14	4/20/14		N	MAINTENANCE SUPPLIES	1,119.24	
OPER	3/31/14				PO: 16556	1,119.24	
				01	-60-6560	MAINTENANCE SUPPLIES	1,119.24
INV 9395547285	3/21/14	4/20/14		N	MAINTENANCE SUPPLIES	882.92	
OPER	3/21/14				PO: 16704	882.92	
				01	-60-6560	MAINTENANCE SUPPLIES	882.92
INV 9402413562	3/31/14	4/30/14		N	MAINTENANCE SUPPLIES	45.99	
OPER	3/31/14				PO: 16743	45.99	
				01	-60-6560	MAINTENANCE SUPPLIES	45.99
INV 9402700042	3/31/14	4/30/14		N	MAINTENANCE SUPPLIES	21.23	
OPER	3/31/14				PO: 16743	21.23	
				01	-60-6560	MAINTENANCE SUPPLIES	21.23

===== TOTALS: GROSS: 2,069.38 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,069.38 =====

01-1068 HACH COMPANY

INV 8731164	3/10/14	4/09/14		N	MONTHLY CHEMICALS	360.24	
OPER	3/25/14				PO: 16688	360.24	
				01	-60-6614	MONTHLY CHEMICALS	360.24
INV 8742930	3/17/14	4/16/14		N	METER STATION SUPPLIES	77.02	
OPER	3/25/14				PO: 16683	77.02	
				01	-60-6624	METER STATION SUPPLIES	77.02
INV 8751315	3/21/14	4/20/14		N	METER STATION SUPPLIES	65.94	
OPER	3/31/14				PO: 16683	65.94	
				01	-60-6624	METER STATION SUPPLIES	65.94

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			
01-1068	HACH COMPANY		** CONTINUED **										
	INV	8753813	3/25/14	4/24/14		N		EVENT DETECTION RGT SETS		266.07			
	OPER		3/31/14					PO: 16763		266.07			
						01	-60-6614	EVENT DETECTION RGT SETS			266.07		
===== TOTALS:			GROSS:	769.27	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	769.27	=====
01-1921	HILL/AHERN FIRE PROTECTION												
	INV	58142	3/24/14	3/24/14		N		ANNUAL SPRINKLER INSPECTION		2,551.00			
	OPER		3/31/14					PO: 16747		2,551.00			
						01	-60-6290	ANNUAL SPRINKLER INSPECTION			2,551.00		
===== TOTALS:			GROSS:	2,551.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,551.00	=====
01-1057	HSQ TECHNOLOGY												
	INV	06-2265/12585	3/13/14	4/12/14		N		UPGRADE SPARE RTU		2,220.00			
	OPER		3/31/14					PO: 16672		2,220.00			
						01	-60-6624	UPGRADE SPARE RTU			2,220.00		
===== TOTALS:			GROSS:	2,220.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,220.00	=====
01-1849	ILLINOIS ENVIRONMENTAL PRO												
	INV	201404084532	4/04/14	4/04/14		N		OPERATOR CERT TECH COMPETENCY		10.00			
	OPER		4/08/14					PO: 16802		10.00			
						01	-60-6540	OPERATOR CERT TECH COMPETENCY			10.00		
===== TOTALS:			GROSS:	10.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	10.00	=====
01-1152	INSIGHT PUBLIC SECTOR												
	INV	1100361154	3/27/14	4/26/14		N		SYMANTEC ENDPOINT PROTECTION		185.52			
	OPER		3/31/14					PO: 16684		185.52			
						01	-60-6590	SYMANTEC ENDPOINT PROTECTION			185.52		
===== TOTALS:			GROSS:	185.52	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	185.52	=====
01-1949	JOHN J. MILLNER AND ASSOCI												
	INV	12	4/03/14	4/03/14		N		CONSULTING SERVICES 2 OF 3		6,000.00			
	OPER		4/08/14					PO:		6,000.00			
						01	-60-6280	CONSULTING SERVICES 2 OF 3			6,000.00		
===== TOTALS:			GROSS:	6,000.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	6,000.00	=====
01-1923	JOHN NERI CONSTRUCTION COM												

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	

01-1923 JOHN NERI CONSTRUCTION COM** CONTINUED **

INV	201403274505		3/18/14	3/18/14		N		PRESIDENT STREET- MAIN REPAIR		67,072.03	
OPER			3/27/14					PO: 16729		67,072.03	
						01	-60-6631	PRESIDENT STREET- MAIN REPAIR			67,072.03

INV	201404034521		3/27/14	3/27/14		N		QR-10/13 INSURANCE AND BONDS		5,000.00	
OPER			3/31/14					PO:		5,000.00	
						01	-60-6631	QR-10/13 INSURANCE AND BONDS			5,000.00

***** TOTALS: GROSS: 72,072.03 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 72,072.03 *****

01-1032 JULIE, INC.

INV	2014-0447-2		1/10/14	2/09/14		N		UTILITY LOCATES: APR-JUNE 2014		15,675.53	
OPER			3/27/14					PO: 16730		15,675.53	
						01	-60-6634	UTILITY LOCATES: APR-JUNE 2014			15,675.53

***** TOTALS: GROSS: 15,675.53 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 15,675.53 *****

01-1035 KIEFT BROTHERS, INC.

INV	200951		3/25/14	4/24/14		N		PIPELINE SUPPLIES		1,236.50	
OPER			3/31/14					PO: 16701		1,236.50	
						01	-60-6637	PIPELINE SUPPLIES			1,236.50

***** TOTALS: GROSS: 1,236.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,236.50 *****

01-1775 MCWILLIAMS ELECTRIC COMPAN

INV	73848		2/28/14	2/28/14		N		INSTALL BREAKERS & SPD DEVICES		4,428.18	
OPER			3/31/14					PO:		4,428.18	
						01	-60-6633	INSTALL BREAKERS & SPD DEVICES			4,428.18

***** TOTALS: GROSS: 4,428.18 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,428.18 *****

01-1074 MICRO CENTER

INV	3328015		3/26/14	4/25/14		N		PIPELINE SUPPLIES		399.97	
OPER			3/31/14					PO: 16742		399.97	
						01	-60-6851	PIPELINE SUPPLIES			399.97

***** TOTALS: GROSS: 399.97 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 399.97 *****

01-1750 MY MECHANIC AUTOMOTIVE REP

INV	201403254493		3/20/14	3/20/14		N		VEHICLE REPAIR: M127481		61.31	
OPER			3/25/14					PO: 16703		61.31	
						01	-60-6641	VEHICLE REPAIR: M127481			61.31

***** TOTALS: GROSS: 61.31 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 61.31 *****

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	

01-1678 MYOFFICE PRODUCTS

INV	OE-1996031-1		3/18/14	3/18/14		N		OFFICE SUPPLIES		58.77	
	OPER		3/25/14					PO: 16670		58.77	
						01	-60-6521	OFFICE SUPPLIES			58.77
INV	OE-2013887-1		3/27/14	3/27/14		N		OFFICE SUPPLIES		12.74	
	OPER		3/31/14					PO:		12.74	
						01	-60-6521	OFFICE SUPPLIES			12.74
INV	OE-2015139-1		3/28/14	3/28/14		N		OFFICE SUPPLIES		11.74	
	OPER		3/31/14					PO:		11.74	
						01	-60-6521	OFFICE SUPPLIES			11.74

===== TOTALS: GROSS: 83.25 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 83.25 =====

01-1110 NEWARK

INV	24910787		3/13/14	4/12/14		N		METER STATION SUPPLIES		312.35	
	OPER		3/25/14					PO: 16671		312.35	
						01	-60-6633	METER STATION SUPPLIES			260.29
						01	-60-6624	METER STATION SUPPLIES			52.06

===== TOTALS: GROSS: 312.35 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 312.35 =====

01-1395 OFFICE DEPOT

INV	702832123001		3/28/14	4/27/14		N		OFFICE SUPPLIES		1,583.24	
	OPER		3/31/14					PO:		1,583.24	
						01	-60-6531	OFFICE SUPPLIES			13.96
						01	-60-6531	OFFICE SUPPLIES			1.64
						01	-60-6521	OFFICE SUPPLIES			1,567.64
INV	702832366001		3/28/14	4/27/14		N		OFFICE SUPPLIES		6.75	
	OPER		3/31/14					PO:		6.75	
						01	-60-6521	OFFICE SUPPLIES			6.75
INV	702832368001		3/28/14	4/27/14		N		OFFICE SUPPLIES		19.05	
	OPER		3/31/14					PO:		19.05	
						01	-60-6521	OFFICE SUPPLIES			19.05
INV	702832369001		3/29/14	4/28/14		N		OFFICE SUPPLIES		390.75	
	OPER		3/31/14					PO:		390.75	
						01	-60-6521	OFFICE SUPPLIES			390.75
INV	702856285001		3/28/14	4/27/14		N		OFFICE SUPPLIES		81.79	
	OPER		3/31/14					PO:		81.79	
						01	-60-6521	OFFICE SUPPLIES			81.79

OPEN ITEM REPORT

DETAIL

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

01-1664			PROGRAM ONE PROFESSIONAL B** CONTINUED **										
	INV	58520	3/31/14	3/31/14		N		WINDOW CLEANING: 3/31/14		454.28			
	OPER		3/31/14					PO: 16812		454.28			
						01	-60-6290	WINDOW CLEANING: 3/31/14			454.28		
===== TOTALS:			GROSS:	454.28	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	454.28	=====
01-1679			REED & ASSOCIATES LTD.										
	INV	2832	3/31/14	3/31/14		N		TECHNICAL WRITING SERVICES		767.50			
	OPER		3/31/14					PO: 16771		767.50			
						01	-60-6280	TECHNICAL WRITING SERVICES			767.50		
===== TOTALS:			GROSS:	767.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	767.50	=====
01-1118			REGIONAL TRUCK EQUIPMENT C										
	INV	188835	3/11/14	3/21/14		N		LOCK CYLINDER & KEYS FOR TRUCK		16.08			
	OPER		3/18/14					PO: 16673		16.08			
						01	-60-6641	LOCK CYLINDER & KEYS FOR TRUCK			16.08		
	INV	189177	4/02/14	4/12/14		N		TAILLIGHTS FOR M169815		24.90			
	OPER		4/08/14					PO: 16779		24.90			
						01	-60-6641	TAILLIGHTS FOR M169815			24.90		
===== TOTALS:			GROSS:	40.98	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	40.98	=====
01-1137			ROSSI CONTRACTORS, INC.										
	INV	402002	3/14/14	3/14/14		N		ITASCA METRA EASEMENT PIPE REP		128,090.87			
	OPER		3/27/14					PO: 16728		128,090.87			
						01	-60-6631	ITASCA METRA EASEMENT PIPE REP			128,090.87		
===== TOTALS:			GROSS:	128,090.87	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	128,090.87	=====
01-1044			ROYAL GRAPHICS PRINTERS										
	INV	78400	4/03/14	5/03/14		N		OFFICE SUPPLIES		165.79			
	OPER		4/08/14					PO:		165.79			
						01	-60-6531	OFFICE SUPPLIES			165.79		
===== TOTALS:			GROSS:	165.79	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	165.79	=====
01-1184			JOHN SCHORI										
	INV	201404034522	3/31/14	3/31/14		N		SCHORI-2014 ISAWWA WATERCON		585.16			
	OPER		3/31/14					PO:		585.16			
						01	-60-6133.01	SCHORI-2014 ISAWWA WATERCON			585.16		
===== TOTALS:			GROSS:	585.16	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	585.16	=====

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	

01-1120 SERVICE FORMS AND GRAPHICS

INV	148114		4/07/14	5/07/14		N		OFFICE SUPPLIES		164.53	
OPER			4/08/14					PO:		164.53	
						01	-60-6521	OFFICE SUPPLIES			164.53

===== TOTALS: GROSS: 164.53 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 164.53 =====

01-1043 SCOPER LUBE

INV	238992		3/11/14	3/11/14		N		VEHICLE MAINT: M166601		35.95	
OPER			3/13/14					PO: 16675		35.95	
						01	-60-6641	VEHICLE MAINT: M166601			35.95

INV	239371		3/20/14	3/20/14		N		VEHICLE MAINT: M186507		42.95	
OPER			3/31/14					PO: 16724		42.95	
						01	-60-6641	VEHICLE MAINT: M186507			42.95

INV	239410		3/21/14	3/21/14		N		VEHICLE MAINT: M79697		42.95	
OPER			3/31/14					PO:		42.95	
						01	-60-6641	VEHICLE MAINT: M79697			42.95

INV	239526		3/24/14	3/24/14		N		VEHICLE MAINT: M176151		35.95	
OPER			3/25/14					PO: 16710		35.95	
						01	-60-6641	VEHICLE MAINT: M176151			35.95

===== TOTALS: GROSS: 157.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 157.80 =====

01-1040 SPECIALTY MAT SERVICE

INV	710806		3/06/14	4/10/14		N		SPECIALTY MAT SERVICE		131.67	
OPER			3/31/14					PO: 16814		131.67	
						01	-60-6290	SPECIALTY MAT SERVICE			131.67

INV	711816		3/13/14	4/10/14		N		MAT SERVICE: 3/13/14		131.67	
OPER			3/31/14					PO: 16814		131.67	
						01	-60-6290	MAT SERVICE: 3/13/14			131.67

INV	712807		3/20/14	4/10/14		N		MAT SERVICE: 3/20/14		131.67	
OPER			3/31/14					PO: 16814		131.67	
						01	-60-6290	MAT SERVICE: 3/20/14			131.67

INV	713817		3/27/14	4/10/14		N		MAT SERVICE: 3/27/14		131.67	
OPER			3/31/14					PO: 16814		131.67	
						01	-60-6290	MAT SERVICE: 3/27/14			131.67

===== TOTALS: GROSS: 526.68 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 526.68 =====

01-1961 STANDBY POWER SYSTEM CONSU

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	

01-1961 STANDBY POWER SYSTEM CONSU** CONTINUED **

INV	20140062		3/18/14	3/18/14		N		QUARTERLY BATTERY MAINTENANCE		1,217.50	
OPER			3/25/14					PO: 16717		1,217.50	
						01	-60-6560	QUARTERLY BATTERY MAINTENANCE			1,217.50

***** TOTALS: GROSS: 1,217.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,217.50 *****

01-1773 STAPLES ADVANTAGE

INV	3226618853		3/28/14	3/28/14		N		OFFICE SUPPLIES		461.37	
OPER			3/31/14					PO:		461.37	
						01	-60-6591	OFFICE SUPPLIES			29.08
						01	-60-6531	OFFICE SUPPLIES			11.03
						01	-60-6521	OFFICE SUPPLIES			421.26

INV	3226618854		3/28/14	3/28/14		N		OFFICE SUPPLIES		109.99	
OPER			3/31/14					PO:		109.99	
						01	-60-6521	OFFICE SUPPLIES			109.99

INV	3226618855		3/28/14	3/28/14		N		OFFICE SUPPLIES		72.45	
OPER			3/31/14					PO:		72.45	
						01	-60-6531	OFFICE SUPPLIES			72.45

INV	3226618856		3/28/14	3/28/14		N		OFFICE SUPPLIES		149.97	
OPER			3/31/14					PO:		149.97	
						01	-60-6521	OFFICE SUPPLIES			149.97

***** TOTALS: GROSS: 793.78 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 793.78 *****

01-1223 SUBURBAN LABORATORIES, INC

INV	110639		3/17/14	4/16/14		N		BAC-T SAMPLE ANALYSIS		60.00	
OPER			3/25/14					PO: 16712		60.00	
						01	-60-6614	BAC-T SAMPLE ANALYSIS			60.00

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

01-1726 SUPERIOR INDUSTRIAL EQUIPM

INV	F14006		2/26/14	2/26/14		N		REBUILD KIT AND FIELD SERVICE		6,052.66	
OPER			3/31/14					PO: 16598		6,052.66	
						01	-60-6621	REBUILD KIT AND FIELD SERVICE			6,052.66

***** TOTALS: GROSS: 6,052.66 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 6,052.66 *****

01-1427 VILLA PARK ELECTRICAL SUPP

INV	01835669		3/21/14	4/30/14		N		UNIFORMS		28.80	
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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 **

	OPER		3/31/14					PO: 16751		28.80	
							01	-60-6626	UNIFORMS		28.80
INV	01835670		3/21/14	4/30/14		N		UNIFORMS		33.60	
	OPER		3/31/14					PO: 16748		33.60	
							01	-60-6626	UNIFORMS		33.60
INV	01835673		3/21/14	4/30/14		N		UNIFORMS		104.00	
	OPER		3/31/14					PO: 16741		104.00	
							01	-60-6626	UNIFORMS		104.00

===== TOTALS: GROSS: 166.40 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 166.40 =====

01-1131 VILLA PARK OFFICE EQUIPMEN

INV	48555		4/04/14	5/04/14		N		OFFICE EQUIPMENT		174.00	
	OPER		4/08/14					PO: 16804		174.00	
							01	-60-6640	OFFICE EQUIPMENT		174.00

===== TOTALS: GROSS: 174.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 174.00 =====

01-1403 VWR INTERNATIONAL INC.

INV	8057201773		3/28/14	4/27/14		N		CARTRIDGE KIT E-PURE 4 MODULE		548.35	
	OPER		3/31/14					PO: 16744		548.35	
							01	-60-6614	CARTRIDGE KIT E-PURE 4 MODULE		548.35

===== TOTALS: GROSS: 548.35 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 548.35 =====

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	7,761,970.40	0.00	7,761,970.40
** TOTALS **	7,761,970.40	0.00	7,761,970.40

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

D E T A I L

** PRE-PAID INVOICES **

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

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	7,761,970.40	0.00	7,761,970.40
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	7,761,970.40	0.00	7,761,970.40

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	7,762,572.18
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	601.78-
** UNPAID TOTALS **	7,761,970.40

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1550	OTHER PREPAID EXPENSES	55,514.00
01 2612.09	CNST DEP - YORK METER STATION	2,260.00
01 5920	CONTRIBUTIONS	2,260.00CR
01 60-6111	ADMIN SALARIES	1,250.00
01 60-6133.01	CONFERENCES	585.16
01 60-6191	OTHER PERSONNEL COSTS	273.00
01 60-6210	WATER CONSERVATION PROGRAM	285.50
01 60-6251	LEGAL SERVICES- GENERAL	1,340.00
01 60-6280	CONSULTING SERVICES	9,007.46
01 60-6290	CONTRACTUAL SERVICES	5,269.86
01 60-6514.01	TELEPHONE	381.69
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	171.00
01 60-6521	OFFICE SUPPLIES	4,740.99
01 60-6531	PRINTING- GENERAL	264.87
01 60-6540	PROFESSIONAL DUES	10.00
01 60-6550	REPAIRS & MAINT- OFFICE EQUI	525.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	3,376.88
01 60-6590	COMPUTER/SOFTWARE MAINTENANCE	185.52

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	29.08
01 60-6611.01	WATER BILLING	7,408,008.00
01 60-6611.03	OPERATIONS & MAINTENANCE	28,457.72
01 60-6614	WATER TESTING	1,234.66
01 60-6621	PUMPING SERVICES	6,052.66
01 60-6624	SCADA / INSTRUMENTATION	2,415.02
01 60-6626	UNIFORMS	166.40
01 60-6627	SAFETY	500.00
01 60-6631	PIPELINE REPAIRS	200,162.90
01 60-6633	REMOTE FACILITIES MAINTENANCE	7,329.34
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	16,125.03
01 60-6637	PIPELINE SUPPLIES	1,236.50
01 60-6640	MACHINERY & EQUIP- NON CAP	174.00
01 60-6641	REPAIRS & MAINT- VEHICLES	1,049.40
01 60-6642	FUEL- VEHICLES	2,461.56
01 60-6851	COMPUTERS	1,127.20
01 60-7112.01	DPC YORK MS-CONSTR	2,260.00
	** FUND TOTAL **	7,761,970.40

** TOTAL ** 7,761,970.40

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

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	57,774.00
01 59	INVALID DEPARTMENT	2,260.00CR
01 60	ADMINISTRATION	7,706,456.40
	** FUND TOTAL **	7,761,970.40

	** TOTAL **	7,761,970.40
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0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 3/11/2014 THRU 4/08/2014



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz
General Manager

DATE: April 10, 2014 *JF*

SUBJECT: March 2014 Invoice

I reviewed the Gorski & Good, LLP March 2014 invoice for services rendered during the period – March 3, 2014 – March 26, 2014 and recommend it for approval. This invoice should be placed on the April 17, 2014, Commission meeting accounts payable.

March 2014
Gorski & Good

CATEGORY	<u>FEEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$3,600.00	18.00	\$200.00	Gorski (2.0 @ \$200/hr.); Good (5.3 @ \$200/hr.); Jones (10.7 @ \$200/hr.)	various (water main issues, review of board packet material, agreements, contracts, reports, and attend regular Commission Meeting
Misc:	<u>\$0.00</u>				
	<u>\$3,600.00</u>	<u>18.00</u>	<u>\$200.00</u>		