



DuPage Water Commission

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

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, JULY 19, 2012
7:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in Office—minimum 7)
- III. Public Hearing Regarding Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To open the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013 (Voice Vote).

RECOMMENDED MOTION: To close the Public Hearing regarding the Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013 (Voice Vote).

- IV. Public Comments (limited to 5 minutes per person)
- V. Approval of Minutes
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the June 21, 2012 Regular Meeting and the Executive Session Minutes of the June 21, 2012 Regular Meeting (Voice Vote).

- VI. Treasurer's Report – June 2012
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the June 2012 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 7/19/12 Finance Committee
2. Ordinance No. O-9-12: Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013
(Concurrence of a Majority of the Appointed Commissioners—7)
3. Resolution No. R-28-12: A Resolution Authorizing and Directing the Transfer of Funds from the “sales tax subaccount” into the “general account” of the Water Fund
(Concurrence of a Majority of the Appointed Commissioners-7)

RECOMMENDED MOTION: To adopt item numbers 2 through 3 under the Finance Committee section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

4. Actions on Other Items Listed on 7/19/12 Finance Committee Agenda

B. Administration Committee

1. Report of 7/19/12 Administration Committee
2. Actions on Other Items Listed on 7/19/12 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 7/19/12 Engineering & Construction Committee
2. Resolution No. R-26-12: A Resolution Approving Change Order No. 1 to Task Order No. 27 Under the Master Contract with AECOM USA, Inc.—**increase Task Order No. 27 not-to-exceed \$13,000.00.**
(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)
3. Resolution No. R-27-12: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the July 19, 2012, DuPage Water Commission Meeting—**McWilliams Electric Co. Inc., \$1,000.00 - \$2,500.00 (estimated)**
(Concurrence of a Majority of the Appointed Commissioners—7)

RECOMMENDED MOTION: To adopt item numbers 2 through 3 under the Engineering & Construction Committee section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

4. Purchase Order No. 14249 in the amount of \$80,963.70 to Hach Company
(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 suspend the purchasing procedures of the Commission's By-Laws and to approve Purchase Order No. 14249 in the amount of \$80,963.70 to Hach Company (Roll Call).

5. Actions on Other Items Listed on 7/19/12 Engineering & Construction Committee Agenda

VIII. Accounts Payable

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

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$8,593,861.63, 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 \$1,168,367.34, 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, JUNE 21, 2012
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:35 P.M.

Commissioners in attendance: L. Crawford, T. Cullerton (arrived at 7:52 P.M.), R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyn, D. Russo, F. Saverino, M. Scheck, J.B. Webb, and J. Zay

Commissioners Absent: P. Suess

Also in attendance: N. Narducci, J. Spatz, C. Peterson, C. Johnson, T. McGhee, J. Rodriguez, C. Bostick, J. Schori, F. Frelka, and S. Lux of Baker Tilly

PUBLIC COMMENT

None

APPROVAL OF MINUTES

Commissioner Furstenau moved to approve the Minutes of the May 17, 2012 Regular Meeting and the Executive Session Minutes of the May 17, 2012 Regular Meeting of the DuPage Water Commission. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER REPORT

Financial Consultant Lux presented the June 2012 Treasurer's Report, consisting of seven pages.

Financial Consultant Lux highlighted the \$64.5MM of cash and investments on page 1, noting that the balance was lower in the month of May due to two large payments to the Commission's revenue bonds which were \$1.6MM for the interest paid and \$11.1MM for the principal paid. Financial Consultant Lux also pointed out the schedule of investments on pages 2, 3, 4, and 5. On page 6, the negative \$2.2MM cash from operating activities was due to a final payment for the generator project at both the Lexington and DuPage pumping stations and the lower than normal cash received from the customers which were reflected in the summary statement of cash flows. The reserve analysis showed \$12MM of unrestricted cash on hand as well as the full funding of the Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts with a total cash balance of \$64MM shown on page 7. Also noted page 7, was the reduction of the \$11.1MM in debt on Table 3, Row H.

Commissioner Murphy moved to accept the June 2012 Treasurer's Report. Seconded by Commissioner Loftus and unanimously approved by a Voice Vote.

Minutes of the 6/21/12 Meeting

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Pruyn

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

With respect to the Interest Period under the Northern Trust Certificate of Debt, Commissioner Pruyn stated that the Finance Committee recommended electing another one month interest period as the interest rate had remained the same.

Next, Commissioner Pruyn reported that representatives from PFM Investments had been present at the Finance Committee and provided a positive quarterly update of the Commission's investment portfolio.

Commissioner Pruyn concluded his report by noting that the Finance Committee had reviewed the Jenner & Block's report list of forensic audit action items noting that the recommendations have been addressed and implemented and that the 2012 audit is near completion and would be on the August Board agenda for approval.

There being no further discussion, Commissioner Pruyn moved to adopt Resolution No. R-20-12: A Resolution Directing the Transfer of Certain Excess Account Balances to the General Account of the Water Fund. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote.

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

Nays: None

Absent: T. Cullerton and P. Sues

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford reported that the Administration Committee reviewed all the items listed on the Administration Committee Agenda.

With regards to the Ethics Policy, Commissioner Crawford noted that the Administration Committee briefly reviewed an amended ethics ordinance proposed by the County of DuPage, which is being offered as an "opt in" option for other agencies to take part in. Commissioner Crawford noted that once the County adopts their ordinance, staff would be sending a copy to the Commissioners for their review and asked that any feedback be directed to Executive Assistant Johnson. General Manager Spatz added that he is in favor of the ordinance and the idea of having the resources of an independent ethics officer.

Minutes of the 6/21/12 Meeting

With regard to the paperless Board Packets, Commissioner Crawford reported that staff would be obtaining quotes relating to the costs involved in the purchase of the IPADs as well as the monthly service charge and will report back at the July Board meeting.

Engineering & Construction Committee – Reported by Commissioner Loftus

Commissioner Loftus reported that the Engineering & Construction Committee reviewed and recommended for approval the action items listed on the Engineering & Construction Committee Agenda.

After Commissioner Loftus briefly reviewed each item listed on the agenda, he then offered to answer any questions.

There being no questions, Commissioner Loftus moved to adopt item numbers 2 and 7 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.

Engineering & Construction Omnibus Vote

- Ayes: L. Crawford, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyn, D. Russo, F. Saverino, M. Scheck, J.B. Webb, and J. Zay
- Nays: None
- Absent: T. Cullerton and P. Suess
- Item 2: Ordinance No. O-8-12: An Ordinance Determining the Prevailing Rate of Wages in DuPage County and Cook County—“Engineering & Construction Omnibus Vote”
- Item 3: Resolution No. R-21-12: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the June 21, 2012, DuPage Water Commission Meeting—“Engineering & Construction Omnibus Vote”
- Item 4: Resolution No. R-22-12: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR- 9/11at the June 21, 2012, DuPage Water Commission Meeting—“Engineering & Construction Omnibus Vote”
- Item 5: Resolution No. R-23-12: A Resolution Terminating a Contract for Landscape Services and Awarding a New Contract for Landscape Maintenance Services—“Engineering & Construction Omnibus Vote”

Minutes of the 6/21/12 Meeting

Item 6: Resolution No. R-24-12: A Resolution Approving and Authorizing the Execution of a Settlement Agreement with Martam Construction, Inc.—“Engineering & Construction Omnibus Vote”

Item 7: Resolution No. R-25-12: A Resolution Approving a Third Amendment to Task Order No. 10 under the Master Contract with AECOM USA, Inc.—“Engineering & Construction Omnibus Vote”

Commissioner Loftus concluded his report by referring to a newspaper article in the Daily Herald involving a construction project in the Village of Lombard and one of the Commission’s pipelines. Commissioner Loftus reported that the article stated that the Commission had provided inaccurate plans costing the Village money for work that needed to be redone and that the Village of Lombard would be seeking reimbursement from the Commission to cover the costs. Commissioner Loftus stated that the plans that the Commission had supplied to the Village of Lombard included the following language in large red print on each page of each of the drawings:

THIS DRAWING IS FOR INFORMATIONAL PURPOSES ONLY.
IF EXACT PIPELINE ALIGNMENT OR ELEVATIONS ARE
REQUIRED TEST HOLES SHOULD BE DUG. NOTIFY THE
DuPAGE WATER COMMISSION FORTY-EIGHT HOURS IN
ADVANCE OF ANY EXCAVATIONS. (630) 834-0100.

Commissioner Loftus finished by noting that the Commission would not be entertaining any meetings with the Village of Lombard at this time.

ACCOUNTS PAYABLE

Commissioner Furstenau moved to approve the Accounts Payable in the combined amount of \$7,707,495.55, subject to submission of all contractually required documentation, for invoices that have been received and for invoices that have not yet been received but have been estimated. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

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

Nays: None

Absent: T. Cullerton and P. Suess

CHAIRMAN’S REPORT

Chairman Zay reminded the Board of the Open Meeting Act and that any communication that needed to be distributed to the Board members, via email or correspondence, needs to be handled through either General Manager Spatz or Executive Assistant Johnson.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

Chairman Zay deferred consideration of the appointment of Legal Services until after Executive Session.

NEW BUSINESS

None

EXECUTIVE SESSION

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

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

Nays: None

Absent: T. Cullerton and P. Suess

The Board went into Executive Session at 7:50 P.M.

Commissioner Murphy moved to come out of Executive Session at 8:16 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Murphy moved to appoint Gorski & Good, LLP as General Counsel and to authorize the General Manager to negotiate the terms of the engagement of the firm based on the firm's proposal date. Seconded by Commissioner Loftus and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyn, D. Russo, F. Saverino, M. Scheck, J.B. Webb, and J. Zay

Nays: None

Absent: P. Suess

Minutes of the 6/21/12 Meeting

Commissioner Murphy moved to adjourn the meeting at 8:17 P.M. Seconded by
Commissioner Scheck and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Commission/2012/Rcm120621.docx

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 SUMMARY OF CASH AND INVESTMENTS
 June 30, 2012

FUNDS CONSIST OF:	June 30, 2012	May 31, 2012	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	1,000.00	20,475.78	(19,475.78)
CASH AT HARRIS BANK	189,084.51	191,730.73	(2,646.22)
TOTAL CASH	190,884.51	213,006.51	(22,122.00)
ILLINOIS FUNDS MONEY MARKET	17,519,670.47	20,947,052.51	(3,427,382.04)
IIIT MONEY MARKET FUNDS	1,794,454.67	1,841,807.75	(47,353.08)
GOVERNMENT MONEY MARKET FUNDS	1,561.10	1,086.87	474.23
U. S. TREASURY INVESTMENTS	17,630,325.52	16,953,463.42	676,862.10
U. S. AGENCY INVESTMENTS	12,371,897.45	12,948,818.30	(576,920.85)
MUNICIPAL BONDS	1,640,874.75	493,739.50	1,147,135.25
COMMERCIAL PAPER	9,085,911.94	9,085,911.94	0.00
CERTIFICATES OF DEPOSIT	1,973,000.00	1,973,000.00	0.00
TOTAL INVESTMENTS	62,017,695.90	64,244,880.29	(2,227,184.39)
TOTAL CASH AND INVESTMENTS	62,208,580.41	64,457,886.80	(2,249,306.39)
	June 30, 2012	May 31, 2012	% CHANGE
ILLINOIS FUNDS MONEY MARKET	28.3%	32.5%	-16.4%
IIIT MONEY MARKET FUNDS	2.9%	2.9%	-2.6%
GOVERNMENT MONEY MARKET FUNDS	0.0%	0.0%	N/A
U. S. TREASURY INVESTMENTS	28.4%	26.4%	4.0%
U. S. AGENCY INVESTMENTS	19.9%	20.2%	-4.5%
MUNICIPAL BONDS	2.6%	0.8%	232.3%
COMMERCIAL PAPER	14.7%	14.1%	0.0%
CERTIFICATES OF DEPOSIT	3.2%	3.1%	0.0%
TOTAL INVESTMENTS	100.0%	100.0%	-3.5%

Note 1 - Investments are carried at purchase price and are not adjusted for current market value.

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 30, 2012

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 06/30/12
Illinois Funds Disbursing Account (01-1201)									
Illinois Funds-Money Market	0.081%	06/30/12	07/01/12	0.081%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund Depository Accounts (01-1210)									
Illinois Funds-Money Market	0.081%	06/30/12	07/01/12	0.081%	\$ -	\$ -	\$ -	\$ -	\$ -
				N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund Oper. & Maint. Acct. (01-1211 & 01-1211.01)									
Illinois Funds-Money Market	0.081%	06/30/12	07/01/12	0.081%	\$ 14,607,391.03	\$ 14,607,391.03	\$ -	\$ 14,607,391.03	\$ -
IIIT - Money Market (PFM Asset Management)	0.030%	06/30/12	07/01/12	0.030%	\$ 1,750,002.39	\$ 1,750,002.39	\$ -	\$ 1,750,002.39	\$ -
				0.076%	\$ 16,357,393.42	\$ 16,357,393.42	\$ -	\$ 16,357,393.42	\$ -
Revenue Bond Interest Account (01-1212)									
JP Morgan US Treasury Plus	0.000%	06/30/12	07/01/12	0.000%	\$ 483.13	\$ 483.13	\$ -	\$ 483.13	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust)	0.375%	05/21/12	10/31/12	0.375%	\$ 225,000.00	\$ 225,205.60	\$ (66.86)	\$ 225,272.46	\$ 140.63
U. S. Treas. Notes (Bank of New York Mellon Trust)	0.375%	06/22/12	10/31/12	0.375%	\$ 220,000.00	\$ 220,225.94	\$ (14.69)	\$ 220,240.63	\$ 137.50
				0.374%	\$ 445,483.13	\$ 445,914.67	\$ (81.55)	\$ 445,996.22	\$ 278.13
Revenue Bond Principal (01-1213)									
JP Morgan US Treasury Plus	0.000%	06/30/12	07/01/12	0.000%	\$ 1,057.41	\$ 1,057.41	\$ -	\$ 1,057.41	\$ -
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	05/21/12	04/30/13	3.041%	\$ 946,000.00	\$ 969,218.59	\$ (3,055.08)	\$ 972,273.67	\$ 4,927.08
U. S. Treas. Notes (Bank of New York Mellon Trust)	3.125%	06/22/12	04/30/13	3.125%	\$ 942,000.00	\$ 965,125.42	\$ (608.56)	\$ 965,733.98	\$ 4,906.25
				3.081%	\$ 1,889,057.41	\$ 1,935,401.42	\$ (3,663.64)	\$ 1,939,065.06	\$ 9,833.33

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 June 30, 2012

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		APPROX. MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 06/30/12
Water Fund Oper. & Maint. Res. (01-1215 & 01-1215.01)										
Illinois Funds-Money Market	0.081%	06/30/12	07/01/12	1	0.081%	\$ 2,285,257.89	\$ 2,285,257.89	\$ -	\$ 2,285,257.89	\$ -
PNC Institution Investments	0.000%	06/30/12	07/01/12	1	0.000%	\$ 12.33	\$ 12.33	\$ -	\$ 12.33	\$ -
IIIT - Money Market (PFM Asset Management)	0.030%	06/30/12	07/01/12	1	0.030%	\$ 6,247.73	\$ 6,247.73	\$ -	\$ 6,247.73	\$ -
US Treasury Notes (PFM Asset Management)	0.375%	03/30/12	07/31/13	488	0.270%	\$ 250,000.00	\$ 250,284.56	\$ (67.00)	\$ 250,351.56	\$ 391.48
US Treasury Notes (PFM Asset Management)	2.750%	03/30/12	10/31/13	580	0.300%	\$ 1,000,000.00	\$ 1,032,593.78	\$ (6,195.28)	\$ 1,038,789.06	\$ 4,633.15
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	700	0.340%	\$ 1,000,000.00	\$ 1,025,515.78	\$ (3,859.22)	\$ 1,029,375.00	\$ 6,266.98
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	776	0.370%	\$ 1,000,000.00	\$ 1,011,768.72	\$ (1,590.66)	\$ 1,013,359.38	\$ 1,277.17
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	1,187	0.580%	\$ 1,000,000.00	\$ 1,038,545.51	\$ (3,251.37)	\$ 1,041,796.88	\$ 50.95
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	1,310	0.650%	\$ 750,000.00	\$ 764,686.17	\$ (1,104.85)	\$ 765,791.02	\$ 1,579.48
US Treasury Notes (PFM Asset Management)	2.000%	03/30/12	01/31/16	1,402	0.710%	\$ 420,000.00	\$ 439,099.32	\$ (1,342.87)	\$ 440,442.19	\$ 3,507.69
US Treasury Notes (PFM Asset Management)	1.750%	06/27/12	07/31/15	1,129	0.460%	\$ 825,000.00	\$ 857,623.44	\$ (86.52)	\$ 857,709.96	\$ 6,028.85
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,529	1.010%	\$ 300,000.00	\$ 347,756.45	\$ (765.55)	\$ 348,522.00	\$ 1,000.00
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	705	1.060%	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 29.56
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,649	1.130%	\$ 300,000.00	\$ 350,796.28	\$ (122.72)	\$ 350,919.00	\$ 166.67
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	880	0.480%	\$ 1,000,000.00	\$ 1,011,114.17	\$ (1,295.83)	\$ 1,012,410.00	\$ 3,444.44
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	994	0.570%	\$ 1,000,000.00	\$ 1,004,521.42	\$ (458.58)	\$ 1,004,980.00	\$ 250.00
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	1,081	0.600%	\$ 1,000,000.00	\$ 993,886.06	\$ 566.06	\$ 993,320.00	\$ 1,093.75
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,519	0.960%	\$ 500,000.00	\$ 529,406.26	\$ (1,863.74)	\$ 531,270.00	\$ 1,180.56
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,643	1.060%	\$ 500,000.00	\$ 503,827.07	\$ (222.93)	\$ 504,050.00	\$ 1,614.58
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,767	1.160%	\$ 175,000.00	\$ 175,716.32	\$ (37.93)	\$ 175,754.25	\$ 917.53
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	908	0.500%	\$ 800,000.00	\$ 804,709.34	\$ (162.66)	\$ 804,872.00	\$ 600.00
					0.503%	\$ 14,311,517.95	\$ 14,633,368.60	\$ (21,861.65)	\$ 14,655,230.25	\$ 34,032.84
		Weighted Avg Maturity								876

Water Fund Depreciation Account (01-1216 & 01-1216.01)										
Illinois Funds-Money Market	0.081%	06/30/12	07/01/12	1	0.081%	\$ 362,345.32	\$ 362,345.32	\$ -	\$ 362,345.32	\$ -
IIIT - Money Market (PFM Asset Management)	0.030%	06/30/12	07/01/12	1	0.030%	\$ 4,064.14	\$ 4,064.14	\$ -	\$ 4,064.14	\$ -
US Treasury Notes (PFM Asset Management)	0.375%	03/30/12	07/31/13	488	0.270%	\$ 100,000.00	\$ 100,113.82	\$ (26.80)	\$ 100,140.62	\$ 156.59
US Treasury Notes (PFM Asset Management)	2.750%	03/30/12	10/31/13	580	0.300%	\$ 400,000.00	\$ 413,037.52	\$ (2,478.11)	\$ 415,515.63	\$ 1,853.26
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	02/28/14	700	0.340%	\$ 425,000.00	\$ 435,844.21	\$ (1,640.17)	\$ 437,484.38	\$ 2,663.47
US Treasury Notes (PFM Asset Management)	1.000%	03/30/12	05/15/14	776	0.370%	\$ 425,000.00	\$ 430,001.70	\$ (676.03)	\$ 430,677.73	\$ 542.80
US Treasury Notes (PFM Asset Management)	1.875%	03/30/12	06/30/15	1,187	0.580%	\$ 425,000.00	\$ 441,381.84	\$ (1,381.83)	\$ 442,763.67	\$ 21.65
US Treasury Notes (PFM Asset Management)	1.750%	06/27/12	07/31/15	1,129	0.460%	\$ 275,000.00	\$ 285,874.48	\$ (28.84)	\$ 285,903.32	\$ 2,009.62
US Treasury Notes (PFM Asset Management)	1.250%	03/30/12	10/31/15	1,310	0.650%	\$ 300,000.00	\$ 305,874.47	\$ (443.60)	\$ 306,316.41	\$ 631.79
US Treasury Notes (PFM Asset Management)	2.000%	03/30/12	01/31/16	1,402	0.710%	\$ 160,000.00	\$ 167,275.93	\$ (511.02)	\$ 167,787.50	\$ 1,336.26
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	705	1.060%	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 14.78
NYC NY G.O. Muni Bond (PFM Asset Management)	5.000%	05/25/12	08/01/16	1,529	1.010%	\$ 125,000.00	\$ 144,898.52	\$ (318.98)	\$ 145,217.50	\$ 416.67
MI St Fin Auth Rev Bonds (PFM Management)	5.000%	06/27/12	01/01/17	1,649	1.130%	\$ 125,000.00	\$ 146,165.12	\$ (51.13)	\$ 146,216.25	\$ 69.44
FHLMC Notes (PFM Asset Management)	1.000%	03/30/12	08/27/14	880	0.480%	\$ 425,000.00	\$ 429,723.52	\$ (550.73)	\$ 430,274.25	\$ 1,463.89
Fannie Mae Global Notes (PFM Asset Management)	0.750%	03/30/12	12/19/14	994	0.570%	\$ 425,000.00	\$ 426,921.60	\$ (194.90)	\$ 427,116.50	\$ 106.25
Fannie Mae Global Notes (PFM Asset Management)	0.375%	03/30/12	03/16/15	1,081	0.600%	\$ 425,000.00	\$ 422,401.58	\$ 240.58	\$ 422,161.00	\$ 464.84
FHLMC Notes (PFM Asset Management)	2.500%	03/30/12	05/27/16	1,519	0.960%	\$ 200,000.00	\$ 211,762.50	\$ (745.50)	\$ 212,508.00	\$ 472.22
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	09/28/16	1,643	1.060%	\$ 200,000.00	\$ 201,530.83	\$ (89.17)	\$ 201,620.00	\$ 645.83
FNMA Notes (PFM Asset Management)	1.250%	03/30/12	01/30/17	1,767	1.160%	\$ 100,000.00	\$ 100,409.32	\$ (21.68)	\$ 100,431.00	\$ 524.31
Freddie Mac Global Notes (PFM Asset Management)	0.750%	05/31/12	11/25/14	908	0.500%	\$ 225,000.00	\$ 226,324.50	\$ (45.75)	\$ 226,370.25	\$ 168.75
					0.553%	\$ 5,226,409.46	\$ 5,355,950.92	\$ (8,963.66)	\$ 5,364,913.47	\$ 13,562.42
		Weighted Avg Maturity								972

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DU PAGE WATER COMMISSION
INVESTMENTS
(Unaudited)
June 30, 2012

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE		MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 06/30/12
Water Fund General Account (01-1217 & 1217.01)										
Illinois Funds-Money Market	0.081%	06/30/12	07/01/12	1	0.081%	110,861.30	\$ 110,861.30	\$ -	\$ 110,861.30	\$ -
PNC Institution Investments	0.000%	06/30/12	07/01/12	1	0.000%	8.23	\$ 8.23	\$ -	\$ 8.23	\$ -
IIIT - Money Market (PFM Asset Management)	0.030%	06/30/12	07/01/12	1	0.030%	14,325.91	\$ 14,325.91	\$ -	\$ 14,325.91	\$ -
CD - Bank of the West (PFM Asset Management)	0.700%	04/20/12	04/22/13	367	0.700%	248,000.00	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 342.44
CD - Tristate Capital Bank (PFM Asset Management)	0.550%	04/23/12	04/23/13	365	0.550%	248,000.00	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 257.85
CD - Sterling National Bank (PFM Asset Management)	0.450%	04/24/12	04/24/13	365	0.450%	248,000.00	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 207.91
CD - Onewest Bank (PFM Asset Management)	0.750%	04/20/12	04/21/14	731	0.750%	246,000.00	\$ 246,000.00	\$ -	\$ 246,000.00	\$ 363.94
CD - Israel Discount Bank of NY (PFM Asset Management)	0.700%	04/20/12	04/21/14	731	0.700%	246,000.00	\$ 246,000.00	\$ -	\$ 246,000.00	\$ 339.68
CD - Orrstown Bank (PFM Asset Management)	0.700%	04/20/12	04/21/14	731	0.700%	246,000.00	\$ 246,000.00	\$ -	\$ 246,000.00	\$ 339.68
CD - PrivateBank & Trust(PFM Asset Management)	0.850%	04/20/12	04/21/14	731	0.850%	245,000.00	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 410.79
CD - National Republic Bank (PFM Asset Management)	0.650%	04/24/12	04/24/14	730	0.650%	246,000.00	\$ 246,000.00	\$ -	\$ 246,000.00	\$ 297.90
US Treasury Notes (PFM Asset Management)	0.125%	04/25/12	08/31/13	493	0.240%	340,000.00	\$ 339,563.41	\$ 68.10	\$ 339,495.31	\$ 142.05
US Treasury Notes (PFM Asset Management)	2.000%	04/23/12	11/30/13	586	0.260%	750,000.00	\$ 768,463.70	\$ (2,454.27)	\$ 770,917.97	\$ 1,270.49
US Treasury Notes (PFM Asset Management)	1.875%	04/23/12	02/28/14	676	0.270%	750,000.00	\$ 769,991.59	\$ (2,244.74)	\$ 772,236.33	\$ 4,700.24
US Treasury Notes (PFM Asset Management)	0.750%	04/23/12	06/15/14	783	0.290%	750,000.00	\$ 756,655.85	\$ (639.07)	\$ 757,294.92	\$ 245.90
US Treasury Notes (PFM Asset Management)	2.375%	04/24/12	02/28/15	1,040	0.410%	500,000.00	\$ 526,074.12	\$ (1,796.97)	\$ 527,871.09	\$ 3,969.09
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	705	1.060%	185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00	\$ 27.34
FHLMC Notes (PFM Asset Management)	1.000%	04/23/12	08/27/14	856	0.410%	750,000.00	\$ 759,547.47	\$ (832.53)	\$ 760,380.00	\$ 2,583.33
FHLMC Notes (PFM Asset Management)	0.625%	04/23/12	12/29/14	980	0.480%	750,000.00	\$ 752,616.46	\$ (196.04)	\$ 752,812.50	\$ 26.04
Fannie Mae Global Notes (PFM Asset Management)	0.500%	04/23/12	05/27/15	1,129	0.550%	750,000.00	\$ 748,921.67	\$ 69.17	\$ 748,852.50	\$ 354.17
Duestche Bank Commercial Paper (PFM Asset Management)	0.430%	04/20/12	07/30/12	101	0.430%	900,000.00	\$ 899,688.25	\$ 763.25	\$ 898,914.25	\$ -
Bank of Tokyo Commercial Paper (PFM Asset Management)	0.400%	04/20/12	08/17/12	119	0.400%	900,000.00	\$ 899,530.00	\$ 710.00	\$ 898,810.00	\$ -
Rabobank Commercial Paper (PFM Asset Management)	0.520%	04/20/12	10/17/12	180	0.520%	900,000.00	\$ 898,596.00	\$ 923.00	\$ 897,660.00	\$ -
Toyota Motor Commercial Paper (PFM Asset Management)	0.370%	04/20/12	10/17/12	180	0.370%	900,000.00	\$ 899,001.00	\$ 656.75	\$ 898,335.00	\$ -
JP Morgan Chase Commercial Paper (PFM Asset Management)	0.300%	04/20/12	10/19/12	182	0.300%	900,000.00	\$ 899,175.00	\$ 532.50	\$ 898,635.00	\$ -
GE Commercial Paper (PFM Asset Management)	0.340%	04/20/12	11/16/12	210	0.340%	900,000.00	\$ 898,827.00	\$ 603.50	\$ 898,215.00	\$ -
					0.432%	\$ 13,023,195.44	\$ 13,099,846.96	\$ (3,837.35)	\$ 13,103,625.31	\$ 15,878.84
			Weighted Avg Maturity	508						
Sales Tax Funds (01-1230 & 01-1230.01)										
Illinois Funds-Money Market	0.081%	06/30/12	07/01/12	1	0.081%	153,814.93	\$ 153,814.93	\$ -	\$ 153,814.93	\$ -
IIIT - Money Market (PFM Asset Management)	0.030%	06/30/12	07/01/12	1	0.030%	19,814.50	\$ 19,814.50	\$ -	\$ 19,814.50	\$ -
US Treasury Notes (PFM Asset Management)	0.375%	04/30/12	07/31/13	457	0.230%	750,000.00	\$ 751,190.06	\$ (186.59)	\$ 751,376.65	\$ 1,174.45
US Treasury Notes (PFM Asset Management)	2.000%	04/30/12	11/30/13	579	0.260%	750,000.00	\$ 768,424.33	\$ (2,200.67)	\$ 770,625.00	\$ 1,270.49
US Treasury Notes (PFM Asset Management)	1.875%	04/30/12	02/28/14	669	0.270%	750,000.00	\$ 769,932.41	\$ (2,010.95)	\$ 771,943.36	\$ 4,700.24
US Treasury Notes (PFM Asset Management)	1.000%	04/30/12	05/15/14	745	0.290%	750,000.00	\$ 759,945.02	\$ (894.82)	\$ 760,839.84	\$ 957.88
Regional Trans Auth, IL Rev Bonds (PFM Management)	1.064%	06/26/12	06/01/14	705	1.060%	165,000.00	\$ 165,000.00	\$ -	\$ 165,000.00	\$ 24.38
FHLB Notes (PFM Asset Management)	0.300%	04/30/12	05/16/13	381	0.240%	800,000.00	\$ 800,398.21	\$ (76.99)	\$ 800,475.20	\$ 300.00
FHLMC Notes (PFM Asset Management)	1.000%	04/30/12	08/27/14	849	0.400%	750,000.00	\$ 759,682.55	\$ (757.45)	\$ 760,440.00	\$ 2,583.33
FHLMC Notes (PFM Asset Management)	0.625%	04/30/12	12/29/14	973	0.480%	750,000.00	\$ 752,733.72	\$ (183.78)	\$ 752,917.50	\$ 26.04
Fannie Mae Global Notes (PFM Asset Management)	0.500%	04/30/12	05/27/15	1,122	0.550%	750,000.00	\$ 748,943.36	\$ 60.86	\$ 748,882.50	\$ 354.17
Barclay Commercial Paper (PFM Asset Management)	0.250%	04/30/12	08/02/12	94	0.250%	1,200,000.00	\$ 1,199,733.34	\$ 516.67	\$ 1,199,216.67	\$ -
Bank of Tokyo Commercial Paper (PFM Asset Management)	0.400%	04/30/12	08/16/12	108	0.400%	325,000.00	\$ 324,833.89	\$ 223.89	\$ 324,610.00	\$ -
Rabobank Commercial Paper (PFM Asset Management)	0.320%	04/30/12	09/04/12	127	0.320%	325,000.00	\$ 324,812.22	\$ 179.11	\$ 324,633.11	\$ -
Toyota Motor Commercial Paper (PFM Asset Management)	0.370%	04/30/12	10/29/12	182	0.370%	325,000.00	\$ 324,599.17	\$ 207.10	\$ 324,392.07	\$ -
GE Commercial Paper (PFM Asset Management)	0.330%	04/30/12	11/16/12	200	0.330%	325,000.00	\$ 324,588.88	\$ 184.71	\$ 324,404.17	\$ -
US Bank Commercial Paper (PFM Asset Management)	0.280%	04/30/12	11/2/12	205	0.280%	1,200,000.00	\$ 1,198,665.34	\$ 578.67	\$ 1,198,086.67	\$ -
					0.331%	\$ 10,088,629.43	\$ 10,147,111.93	\$ (4,360.24)	\$ 10,151,472.17	\$ 11,390.98
			Weighted Avg Maturity	498						
2001 G. O. Bonds Debt Service (01-1243)										
FAMGOFIC Money Market	0.000%	06/30/12	07/01/12		0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
					N/A	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL ALL FUNDS		0.431%	\$ 61,341,686.24	\$ 61,974,987.92	\$ (42,768.09)	\$ 62,017,695.90	\$ 84,976.54
June 30, 2012			90 DAY US TREASURY YIELD		0.090%		Longest Maturity	1,767	\$ 700,000.00	
			3 month US Treasury Bill Index		0.054%					
			0-3 Year US Treasury Index		0.278%					
			1-3 Year US Treasury Index		0.329%					
			1-5 Year US Treasury Index		0.439%					



DUPAGE WATER COMMISSION
 ELMHURST, ILLINOIS
 TREASURER'S REPORT
 STATEMENT OF CASH FLOWS
 For the Period from April 30, 2012 to June 30, 2012

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$ 11,408,090
Cash payments to suppliers	(14,054,087)
Cash payments to employees	(413,495)
Net cash from operating activities	<u>(3,059,493)</u>

CASH FLOWS FROM NONCAPITAL
FINANCING ACTIVITIES

Cash received from sales taxes	4,932,898
Cash Received from water quality loans	0
Cash payments for intergovernmental expenses	0
Net cash from noncapital financing activities	<u>4,932,898</u>

CASH FLOWS FROM CAPITAL AND
RELATED FINANCING ACTIVITIES

Interest paid	(1,826,928)
Principal Paid	(15,091,250)
Construction and purchase of capital assets	(3,010)
Net cash from capital and related financing activities	<u>(16,921,188)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on investments	<u>36,048</u>
Net cash from investing activities	36,048

Net Increase (Decrease) in cash and investments (15,011,735)

CASH AND INVESTMENTS, APRIL 30 77,177,578

CASH AND INVESTMENTS, JUNE 30 \$ 62,165,843

Note: Amount of cash and investments as of April 30th excludes the entry posted to adjust investments to fair market value of \$52,825.

June 30, 2012
 TREASURER'S REPORT
 DPWC MONTHLY CASH/OPERATING REPORT

	TARGETED Reserve/Cash Amount-Needed	6/30/2012	
		Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	B	C
RESERVE ANALYSIS			
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 21,494,144	\$ 8,494,144
B. Current Construction Obligation	\$ 836,422	\$ 836,422	\$ -
C. Depreciation Reserve - Revenue Bond	\$ 5,350,000	\$ 5,364,913	\$ 14,913
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 16,535,085	\$ 16,548,278	\$ 13,193
E. O+M Reserve (Two Month's Operating at est. \$7.3M/Mo.) - Revenue Bond	\$ 14,617,821	\$ 14,655,230	\$ 37,409
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 50,339,329	\$ 58,898,989	\$ 8,559,660

TABLE 2		
OTHER CASH		
F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M) Note 2	\$ 14,289,688	\$ 2,385,061
G. Customer Construction Escrows	\$ 924,531	\$ 924,531
TOTAL TABLE 2-OTHER CASH	\$ 15,214,218	\$ 3,309,592
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 62,208,580

Outstanding Balance 6/30/2012
\$ 50,375,000
\$ 15,000,000
\$ 30,000,000

TABLE 3--DEBT
H. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)
I. WEST SUBURBAN BANK-OUTSTANDING BALANCE DUE DEC-2015
J. NORTHERN TRUST BANK-NEXT PAYMENT OF \$5M DUE MAY-2014

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY2012-13 must be 1/12 of the annual operating budget (\$7,308,911) plus an amount equal to the unpaid bills at the end of any month.

Note 2: The Revenue Bond Reserve requirement is to deposit, each month, 1/12 of the principal and interest requirement with the Bond Trustee. This requirement has been met.

DATE: July 12, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013 Ordinance No. O-9-12	APPROVAL  
<p>Account No.: N/A</p> <p>Ordinance No. O-9-12 would approve and adopt the Combined Annual Budget and Appropriation Ordinance for the Fiscal Year Commencing May 1, 2012 and Ending April 30, 2013 as required by the Commission's By-Laws and the Illinois Municipal Budget Law (50 ILCS 330/1 <i>et seq.</i>).</p> <p>The ordinance is based on the fiscal year 2012-13 Management Budget plus a factor designed to allow the Board of Commissioners the ability to expend all funds available to it during the fiscal year even though the Management Budget does not contemplate so doing. Personnel costs have been appropriated at 105% of budget. All other operating expenditures and all construction expenditures were appropriated at 135% of budget. The fiscal year 2012-13 Management Budget still provides the criteria for management analysis.</p> <p>Additional amounts not contemplated during the budget process or not appropriately included in a budget, in addition to appropriations modified after the draft was made available for public inspection on June 11, 2012, are as follows:</p> <ul style="list-style-type: none">• Debt principal payments are not included in the Management Budget as they are accounting liability payments and are not considered expenses. They are included in the appropriation ordinance as legal outlays in the amount expected to be paid during FY 2012-13.• Since the Commission may wish to consider restructuring its debt, an appropriation has been included for account 01-60-6232, Cost of Bond Issue Advisory Services, though nothing was budgeted for that item.• Account 01-60-6128, State Unemployment Tax Expense, has been increased by an additional \$18,000 over the 105% applied to personnel costs. A significant increase in rates charged by the state was made after the approval of the Management Budget.	
MOTION: To adopt Ordinance No. O-9-12.	

DUPAGE WATER COMMISSION

ORDINANCE NO. O-9-12

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE
FISCAL YEAR COMMENCING MAY 1, 2012 AND ENDING APRIL 30, 2013

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

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2012 and ending April 30, 2013 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

Ordinance No. O-9-12
DU PAGE WATER COMMISSION
BUDGET AND APPROPRIATION ORDINANCE
MAY 1, 2012 TO APRIL 30, 2013

ACCT #	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT
WATER FUND RESOURCES		
01-5000	OPERATIONS & MAINTENANCE PAYMENTS	79,254,842
01-5110	FIXED COST PAYMENTS	7,144,729
01-5120	SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	914,050
01-5130	EMERGENCY WATER SERVICE	14,075
01-5300.10	SALES TAXES ASSIGNED TO WATER REVENUE	25,202,030
01-5300.30	SALES TAXES AVAILABLE FOR GENERAL USE	6,197,489
01-5810	INTEREST INCOME FROM INVESTMENTS	258,268
01-5900	OTHER INCOME	597,232
TOTAL WATER FUND REVENUES		119,582,715
WATER FUND EXPENDITURES		
01-2340	REVENUE BOND PRINCIPAL PAYMENTS	11,645,000
01-2310	DEBT CERTIFICATE PRINCIPAL PAYMENTS	19,000,000
01-2322	CAPITAL LEASE PRINCIPAL PAYMENTS	8,000
01-60-6110	SALARIES OF COMMISSION PERSONNEL	2,862,833
01-60-6121	COST OF PENSION PROGRAM	341,250
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	522,302
01-60-6123	COST OF FEDERAL PAYROLL TAXES	219,007
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	29,000
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	11,235
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	43,050
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	21,641
01-60-6191	OTHER PERSONNEL EXPENSES	32,550
01-60-6210	WATER CONSERVATION	27,000
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	50,000
01-60-6233	COST OF TRUST SERVICES	87,075
01-60-6251	COST OF GENERAL COUNSEL SERVICES	270,000
01-60-6252	COST OF BOND COUNSEL SERVICES	28,350
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	67,500
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	17,550
01-60-6260	COST OF AUDIT SERVICES	61,425
01-60-6280	CONSULTING SERVICES	162,000
01-60-6290	CONTRACTUAL SERVICES	392,445
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	92,534
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	87,750
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	405
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	121,500
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	47,250
01-60-6421	COST OF PROPERTY INSURANCE	465,750
01-60-6422	COST OF AUTOMOBILE INSURANCE	20,250
01-60-6491	COST OF SELF INSURED CLAIMS	67,500
01-60-6512	GENERATOR DIESEL FUEL	189,000
01-60-6513	GAS UTILITY EXPENSES	56,700
01-60-6514	COMMUNICATION SYSTEMS	98,685
01-60-6521	OFFICE SUPPLIES	36,288
01-60-6522	PURCHASE OF BOOKS & PUBLICATIONS	13,869
01-60-6531	PRINTING EXPENSES	14,918

01-60-6532	POSTAGE & DELIVERY	20,250
01-60-6540	PROFESSIONAL DUES	20,149
01-60-6550	COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT	15,552
01-60-6560	REPAIRS AND MAINTENANCE OF BUILDINGS	331,884
01-60-6580	COMPUTER SOFTWARE	47,520
01-60-6590	SOFTWARE MAINTENANCE	107,723
01-60-6591	OTHER ADMINISTRATIVE EXPENSES	20,115
01-60-6611	COST OF WATER PURCHASES	103,816,991
01-60-6612	ELECTRIC UTILITY EXPENSES	4,178,250
01-60-6613	PURCHASE OF WATER CHEMICALS	34,020
01-60-6614	COST OF WATER TESTING	14,850
01-60-6620	PUMP STATION OPERATIONS	897,143
01-60-6630	COST OF REPAIRS AND MAINTENANCE OF PIPELINES	1,042,841
01-60-6640	COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT	188,629
01-60-6722	REVENUE BOND INTEREST PAYMENTS	4,648,833
01-60-6723	NOTE INTEREST - CERTIFICATES OF DEBT	2,511,000
01-60-6724	CAPITAL LEASE INTEREST PAYMENTS	2,835
01-60-6800	LAND AND RIGHT-OF-WAY ACQUISITION COSTS	16,538
01-60-6850	COST OF FURNITURE & EQUIPMENT PURCHASES	39,420
01-60-6920	WATER MAIN DEPRECIATION	6,139,800
01-60-6930	WATER BUILDING DEPRECIATION	3,446,550
01-60-6940	PUMPING EQUIPMENT DEPRECIATION	932,850
01-60-6952	OFFICE FURNITURE DEPRECIATION	60,750
01-60-6960	VEHICLE DEPRECIATION	90,450
01-60-7110	CONSTRUCTION OF WATER METERING STATIONS	805,656
01-60-7701	CONSTRUCTION OF CORROSION PREVENTION PROJECT TOB -7/11	749,250
01-60-7702	CONSTRUCTION OF CORROSION PREVENTION PROJECT TS -8/11	783,000
01-60-7703	CONSTRUCTION OF LOCAL AREA NETWORK UPGRADE PROJECT	267,300
01-60-7704	CONSTRUCTION OF RADIO SYSTEM UPGRADE PROJECT	238,275
01-60-7705	CONSTRUCTION OF WATER QUALITY INSTRUMENTATION PROJECT	110,700
01-60-7706	CONSTRUCTION OF PS MASONARY WALL REPAIRS PROJECT	141,750
01-60-7707	CONSTRUCTION OF STANDPIPE PAINTING PROJECT	83,700
01-60-7708	CONSTRUCTION OF STANDPIPE MIXING SYSTEM PROJECT	67,500
01-60-7990	CONTINGENCY	7,183,652
	TOTAL WATER FUND EXPENDITURES	176,267,338
	WATER FUND REVENUE OVER (UNDER) EXPENDITURES	(56,684,623)
	AVAILABLE WATER FUND BALANCES 05/01/2012	56,684,623
	AVAILABLE WATER FUND BALANCES 04/30/2013	0
	AVAILABLE WATER FUND BALANCES	05/01/12
	Cash and Cash Equivalents	8,544,488
	Investments	22,943,780
	Restricted Cash and Cash Equivalents	28,390,510
	Restricted Investments	17,351,625
	Accounts Payable	(7,856,186)
	Revenue Bond Principal Payment	(11,090,000)
	Revenue Bond Interest Payment	(1,599,594)
	TOTAL AVAILABLE WATER FUND BALANCES	56,684,623

Ordinance No. O-9-12

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

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

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2012

Chairman

ATTEST:

Clerk

Board/Ordinances/O-9-12.docx

CERTIFICATION OF BUDGET/APPROPRIATION IN
ACCORDANCE WITH CHAPTER 35 SECTION
200/18-50 ILLINOIS COMPILED STATUES

The undersigned, being Clerk and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2012/2013 fiscal year, adopted July 19, 2012.

We further certify that the estimate of revenues, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Carolyn Johnson
Clerk
DuPage Water Commission

Cheryl Peterson
Financial Administrator
DuPage Water Commission

REQUEST FOR BOARD ACTION

AGENDA SECTION Finance Committee	ORIGINATING DEPARTMENT Finance
ITEM A Resolution Authorizing and Directing the Transfer of Funds from the "sales tax subaccount" into the "general account" of the Water Fund. Resolution No. R-28-12	APPROVAL 
Account Nos.: 01-1217 and 01-1230 Resolution No. R-28-12 would authorize the transfer of up to \$2 MM of the June 30, 2012, balance in the "sales tax subaccount" into the "general" account of the Water Fund. The Operations and Maintenance Account requirement is equal to 1/12 of the operating budget plus the balance of accounts payable and certain accrued liabilities. Due to the recent unforeseen weather conditions the Commission has incurred a 32.7% increase in water usage over the prior month which significantly increases the amount required in this account.	
MOTION: To adopt Resolution No. R-28-12.	

DUPAGE WATER COMMISSION

RESOLUTION NO. R-28-12

A RESOLUTION AUTHORIZING AND DIRECTING THE TRANSFER OF
SALES TAX ACCOUNT BALANCES INTO THE GENERAL ACCOUNT OF THE WATER
FUND

WHEREAS, by Ordinance No. O-1-87, the Commission authorized the issuance of certain revenue bonds and created several special funds of the Commission, including without limitation the "Water Fund" established by Section 8.01 of Ordinance No. O-1-87; and

WHEREAS, Ordinance No. O-1-87 created several accounts within the Water Fund, including without limitation the "Operations and Maintenance" and the "General Account"; and

WHEREAS, the Operations and Maintenance Account requirement is equal to 1/12 of the operating budget plus the balance of accounts payable and certain accrued liabilities, and as a result of the significant weather conditions the Commission has realized an increase in water usage which has significantly increased the amount required in this account; and

WHEREAS, the Commission desires to transfer up to \$2,000,000.00 of the balance in the "Sales Tax subaccount" of the General Account of the Water Fund created by Resolution No. R-28-00 into the General Account of the Water Fund for future requirements of the Operations and Maintenance Account under Ordinance No. O-1-87.

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

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

SECTION TWO: The General Manager of the DuPage Water Commission shall be and hereby is authorized and directed to transfer up to \$2,000,000.00 of the balance in the "Sales Tax subaccount" of the General Account of the Water Fund into the General Account of the Water Fund notwithstanding any designation, restriction, or reservation contained in Resolution No. R-14-04, being "A Resolution Establishing the Policy of the DuPage Water Commission with Respect to Fund Balances and Construction and Rate Stabilization Reserves for the Fiscal Year Ending April 30, 2004," as amended by Resolution No. R-28-07, being "A Resolution Establishing the Policy of DuPage Water Commission with Respect to Fund Balances and Declaring A Contract Customer Rebate, Effective as of May 1, 2007, for the Fiscal Year Ending April 30, 2008," and by Resolution No. R-20-10, being "A Resolution Establishing the Policy of DuPage Water Commission with Respect to a Target Fund Balance in the Water Fund for Emergency Repairs and Other Contingencies."

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

AYES:

NAYS:

ABSENT:

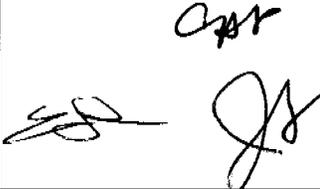
ADOPTED this _____ day of _____, 2012.

Chairman

ATTEST:

Clerk

REQUEST FOR BOARD ACTION

AGENDA SECTION Omnibus Vote Requiring Super-Majority or Special Majority Vote	ORIGINATING DEPARTMENT Pipeline
ITEM Resolution No. R-26-12 A Resolution Approving Change Order No. 1 to Task Order No. 27 Under the Master Contract with AECOM USA, Inc.	APPROVAL 
<p>Account No: 01-60-6280 (Not to Exceed \$13,000.00)</p> <p>The Commission entered into a Master Contract with AECOM USA, Inc., formerly known as Consoer Townsend Envirodyne Engineers, Inc. (CTE), dated May 14, 2004, for professional engineering services in connection with such discrete projects as are delineated and described in Task Orders to be approved by the Commission. Task Orders are to be amended by Change Orders under Section 2.1 of the Master Contract.</p> <p>Resolution No. R-4-09 approved Task Order No. 27, Indeterminate Engineering Assistance, to the Master Contract. Under Task Order No. 27, CTE provides indeterminate engineering assistance for projects requiring expedited engineering services, for initial engineering evaluations in connection with unanticipated projects, and for projects requiring minimal engineering assistance, all as may be assigned from time to time by the General Manager and confirmed by an authorized officer of CTE at a cost not-to-exceed \$5,000.00 per assignment.</p> <p>AECOM is providing engineering assistance with regard to potential impacts on Commission facilities resulting from a project to construct pedestrian bridges along the Great Western Trail in the Village of Lombard. Project revisions have led to additional engineering review and comment with respect to submittals regarding the sheet pile wall construction and vibration monitoring. As a result, staff desires to amend the not to exceed cost of the work for Indeterminate Engineering Assistance in connection with the Great Western Trail Pedestrian Bridge Project.</p> <p>Approval of Resolution R-26-12 would approve Change Order No. 1 to Task Order No. 27 (i) increasing the not-to-exceed cost limitations on the cost of the work from \$5000.00 to \$13,000.00 in the aggregate for this Project only and not for any other work under Task Order. No. 27.</p>	
MOTION: To adopt Resolution No. R-26-12	

DuPAGE WATER COMMISSION

RESOLUTION NO. R-26-12

A RESOLUTION APPROVING
CHANGE ORDER NO. 1 TO TASK ORDER NO. 27
UNDER THE MASTER CONTRACT WITH AECOM USA, INC.

WHEREAS, the DuPage Water Commission (the "Commission") entered into a contract with AECOM USA, Inc., formerly known as Consoer Townsend Envirodyne Engineers, Inc. (the "Consultant"), dated May 14, 2004, to provide, from time to time, professional engineering services in connection with the design and construction of extensions and improvements to the Waterworks System and other projects of the Commission (the "Master Contract"); and

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

WHEREAS, pursuant to Resolution No. R-04-09, the Commission approved Task Order No. 27 to the Master Contract for: providing indeterminate engineering assistance for projects requiring expedited engineering services, for initial engineering evaluations in connection with unanticipated projects, and for projects requiring minimal engineering assistance, all as may be assigned from time to time by the General Manager and confirmed by an authorized officer of Consultant at a cost not-to-exceed \$5,000.00 per assignment. and

WHEREAS, the Commission and the Consultant desire to enter into Change Order No. 1 to Task Order No. 27 to the Master Contract to increase the not-to-exceed cost limitations on the cost of the work; and

WHEREAS, the Board of Commissioners of the DuPage Water Commission hereby find and determine, based upon the representations of staff and the Consultant, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the Task Order was signed, the changes are germane to the Task Order as signed, and/or the changes are in the best interest of the DuPage Water Commission and authorized by law; and

WHEREAS, the Consultant has approved Change Order No. 1 to Task Order No. 27 attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1;

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: Change Order No. 1 to Task Order No. 27 attached hereto as Exhibit 1 shall be and hereby is approved.

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 _____, 2012.

Chairman

ATTEST:

Clerk

EXHIBIT 1

**DUPAGE WATER COMMISSION
CHANGE ORDER NO. 1 TO TASK ORDER NO. 27 UNDER THE
“MASTER CONTRACT WITH AECOM USA, INC. DATED MAY 14, 2009” (“CONTRACT”)**

TASK ORDER: 27 (Indeterminate Engineering Assistance)

PROJECT NAME: Great Western Trail Pedestrian Bridge Project CHANGE ORDER NO. 1

I. CHANGES UNDER THIS CHANGE ORDER:

A. DESCRIPTION OF CHANGES INVOLVED AND REASONS FOR CHANGE:

Owner has assigned to Consultant various tasks in connection with the construction of various pedestrian bridges along the Great Western Trail in the Village of Lombard. This project has the potential to impact various facilities of the Commission in the vicinity of the Great Western Trail, and Owner had assigned certain tasks to Consultant in connection with review of initial design plans. Changes in design have caused the level of Consultant's effort under Task Order No. 27 to reach the maximum Contract Price allowed under the Task Order of \$5,000.00 per project. Project revisions by other organizations require additional engineering review and comment in connection with the sheet pile wall construction and vibration monitoring.

B. REVISION IN CONTRACT PRICE: The Contract Price maximum of \$5,000.00 per assignment (in Section 8 of Task Order No. 27) is amended to authorize an additional \$8,000.00 for the Great Western Trail Pedestrian Bridge Project, for a total not-to-exceed Contract Price for this Project of \$13,000.00. The Contract Price is not increased for any other project under Task Order No. 27 unless expressly approved by another change order.

II. CHANGE ORDER CONDITIONS:

1. The Completion Date for various components of the services shall be as provided in Section 5 of Task Order No. 27.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract and the Task Order, and as specified by the General Manager of Owner from time to time.
3. Unless otherwise provided herein, all Work included in this Change Order shall be warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the insurance coverages specified in the Contract.

ACCEPTED:
AECOM USA, INC.:

By: _____
Authorized Representative
Date: _____

APPROVED:
DUPAGE WATER COMMISSION:

By: _____
Authorized Representative
Date: _____

DATE: July 12, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION	Engineering & Construction Committee	ORIGINATING DEPARTMENT	Instrumentation/ Remote Facilities
ITEM	A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-5/10 at the July 19, 2012, DuPage Water Commission Meeting Resolution No. R-27-12	APPROVAL 	
Account Number: 01-60-6633			
<p>The Commission entered into certain agreements dated December 6, 2010, with Meade Electric Company, Inc. and with McWilliams Electric Co. Inc. for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-27-12 would approve the following Work Authorization Orders under the Quick Response Electrical Contracts:</p> <p>Work Authorization Order No. 007: This Work Authorization was issued, and the work completed, prior to board approval and was in response to the discovery of the electrical service entrance damaged from one of the phase wires arcing and shorting out to the connector inside the meter socket enclosure. This ROV is routinely used weekly by Operations when isolating standpipes 3 and 4 in order to lower the water level in those standpipes to help with water quality. It is believed that a DuPage County mower hit the conduit causing the wires to short inside the meter socket.</p> <p>The total cost for this work is not known but is estimated to range between \$1,000 and \$2,500.</p>			
MOTION: To adopt Resolution No. R-27-12.			

DuPAGE WATER COMMISSION

RESOLUTION NO. R-27-12

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE ELECTRICAL CONTRACT QRE-5/10
AT THE JULY 19, 2012, DuPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated December 6, 2010, with Meade Electric Company, Inc. 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-5/10"); and

WHEREAS, Contract QRE-5/10 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-27-12

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 _____, 2012

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QRE-5/10: QUICK RESPONSE ELECTRICAL CONTRACT

PROJECT: QRE-5.007

LOCATION:

Remotely Operated Valve (ROV) 7A, 7495 Fairview Ave, Downers Grove (NE Corner of 75th and Fairview Ave)

ComEd Account # 1984071017

CONTRACTOR:

McWilliams Electric Co., Inc.

DESCRIPTION OF WORK:

Repair electric service conductor in meter socket.

REASON FOR WORK:

An inspection of inside meter socket, because of intermittent power outages, shows that the phase "B" conductor has shorted and damaged its insulation and the conduit coupling. It currently does not seem shorted, but it looks like it could at any time.

MINIMUM RESPONSE TIME:

Needs to be completed by July 13, 2012

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

None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY EMERGENCY WORK

SUBMITTALS REQUESTED:

None

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS

None

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS:

None

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

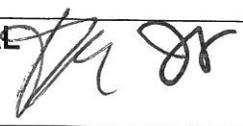
CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____

DATE: July 9, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION	New Business	ORIGINATING DEPARTMENT	Operations
ITEM	Purchase Order No. 14249	APPROVAL	
<p>Account Number: 01-60-7705.02</p> <p>Attached is Purchase Order No. 14249 in the amount of \$80,963.70 to the Hach Company, Inc. for the purchase and start-up of the GuardianBlue Event Detection System, associated equipment, and warranties.</p> <p>The Commission has planned and budgeted to purchase GuardianBlue Event Detection System as part of its current Capital Improvement plan. The GuardianBlue Event Detection System is the only system certified and designated by the United States Department of Homeland Security as an approved security product for drinking water. The City of Chicago Department of Water Management also utilizes this device to monitor and protect the system drinking water system.</p> <p>For these reasons, staff is requesting the normal purchasing procedures of the Commission's By-Laws be suspended.</p> <p>MOTION: To suspend the purchasing procedures of the Commission's By-Laws and approve Purchase Order No. 14249 in the amount of \$80,963.70 to the Hach Company, Inc.</p>			



DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

Phone: (630) 834-0100 Fax: (630) 834-0120

Purchase Order: 14249

Ordered By:	MCGHEE TERRY	Supplier:	Hach Company (Sales)
Order Date:	07/09/2012	Address:	P.O. Box 389
Due Date:	07/09/2012		Loveland CO 80539-0389
		Telephone:	800-227-4224
		Fax No.:	970-669-2932
		Contact	Paul Gauger
Delivery Address:	DuPage Water Commission 600 East Butterfield Road Elmhurst, Illinois 60126		

Line	Account	Manufact Part	Item	QTY	UOM	Unit Price	Total
1	01-60-7980 -2013		Guardian Blue Unit Line Comments: should be billed to 01-60-7705	1	EA	44,550.00	44,550.00
2	01-60-7980 -2013		Agent Library Line Comments: Should be billed to 01-60-7705	1	EA	14,535.00	14,535.00
3	01-60-7980 -2013		Sampler Line Comments: Should be billed to 01-60-7705	1	EA	7,605.00	7,605.00
4	01-60-7980 -2013		Warranty for Guardian Blue Unit Line Comments: Should be billed to 01-60-7705	1	EA	11,862.00	11,862.00
5	01-60-7980 -2013		Warranty for Sampler Line Comments: Should be billed to 01-60-7705	1	EA	929.70	929.70
6	01-60-7980 -2013		shipping charge Line Comments: Should be billed to 01-60-7705	1	EA	1,482.00	1,482.00

Total 80,963.70

Total	80,963.70
--------------	------------------

Ship Via Best Way
 Payment Terms Net 30
 FOB Point Point of
 Destination
 Tax Exempt

Purchase Order: 14249

DuPage Water Commission

600 E. Butterfield Road

Elmhurst, IL 60126

Phone: (630) 834-0100 Fax: (630) 834-0120

TERMS AND CONDITIONS

1. **ACCEPTANCE OF PURCHASE ORDER** This Purchase Order shall be effective when Seller executes it, otherwise indicates its acceptance, or delivers to the DuPage Water Commission (the "Owner") any of the goods ordered herein or renders for the Owner any of the services ordered herein. If this Purchase Order has been issued by the Owner in response to an offer then the issuance of this Purchase Order by the Owner shall constitute an acceptance of such offer subject to the express condition that the Seller assent to any additional or different terms contained herein. Any additional or different terms or conditions contained in any acknowledgement of the purchase by the Seller shall automatically be deemed objected to by the Owner and shall not be binding upon the Owner unless specifically accepted by the Owner in writing.
2. **ENTIRE AGREEMENT.** Upon acceptance of this Purchase Order, this Purchase Order and all specifications, drawings, and data submitted to the Seller with this Purchase Order or the solicitation for this Purchase Order shall constitute the entire contract between the Owner and the Seller (the "Contract"). The Contract replaces, supersedes, and merges all prior discussions, agreements, or understandings between the parties and shall be changed only by written agreement of the parties.
3. **INDEMNIFICATION AND INSURANCE.** The goods or services to be furnished under this Contract shall be provided at the sole risk and cost of the Seller until final payment therefor. The Seller shall, promptly and without charge to the Owner repair, replace, or pay for any damage or loss suffered as a result of the work of this Contract. The Seller shall indemnify, keep, and hold harmless the Owner and its agents, officials and employees from and against all injuries, losses, damages, claims, suits, liabilities costs, and expenses (including attorneys' fees) arising out of or resulting in any way from any defect in tile goods or services purchased hereunder, or from any act or omission of the Seller, its agents, employees, or subcontractors. This indemnification and hold harmless shall be in addition to the warranty obligations of the Seller. The Owner, including its Board members and elected and appointed officials, its officers, employees, agents, attorneys, consultants, and representatives shall be named as an Additional Insured on all insurance required under this Contract and any such insurance requirements shall be deemed to be minimum requirements and shall not be construed in any way as a limitation on the Seller's liability for losses or damages under this Contract.
4. **DEFAULT.** Time is of the essence of this Contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the Owner reserves the right, without liability and in addition to its other rights and remedies, to terminate this Contract by notice effective when received by the Seller and to purchase substitute items or services elsewhere and to charge the Seller with any and all losses incurred.
5. **TRANSPORTATION CHARGES.** Transportation expense for all shipments shall be prepaid, F.O.B. point of destination. No charges will be allowed by the Owner for transportation, packing, cartage, or containers unless otherwise authorized in this Contract.
6. **UNAVOIDABLE DELAY.** If the Seller is delayed in the delivery of goods purchased under this Contract by a cause beyond its control then the Seller, upon receiving knowledge of such delay, must give written notice immediately to the owner and request an extension of time or such extension shall be waived. An extension shall be granted at the sole and absolute discretion of the Owner.
7. **WARRANTY.** The Seller warrants that the prices for the goods or services sold to the Owner under this Contract are not less favorable than those currently extended to any other customer for the same or like goods or services in equal or less quantities. In the event the Seller reduces its price for such goods or service during the term of this Contract, the Seller agrees to reduce the prices hereof correspondingly. The Seller warrants that all goods and services furnished hereunder will be new and will conform in all respects to the terms of this Contract and that they will be free from latent and patent defects in materials, workmanship, title and design. In addition, the Seller warrants that said goods and services are suitable for the purposes for which they are purchased, manufactured, and designed or for such other purposes as are expressly specified in this Contract. The Owner may return any nonconforming or defective items to the Seller or require correction or replacement of the item at the time the defect is discovered, all at the Sellers risk and expense. No inspection, test, acceptance, payment, or use of the goods or services furnished hereunder shall affect the Seller's obligation under these warranties and such warranties shall survive such inspection, test acceptance, payment, and use. The Seller's warranties shall run to the Owner and its successors and assigns.
8. **REGULATORY COMPLIANCE.** The Seller represents and warrants that the goods or services furnished hereunder (including all labels, packages, and containers for said goods) will have been produced in compliance with, and the Seller agrees to be bound by, all applicable Federal, State, and local laws, standards, rules and regulations. Without limiting the generality of the foregoing, the Seller shall furnish Material Safety Data Sheets in compliance with the Illinois Toxic Substances Disclosure to Employees Act.
9. **PAYMENT.** Payments will be made in accordance with the terms on the face of this Contract, or the Seller's invoice, whichever are more favorable to the Owner and payment date therefor shall be calculated from the receipt of invoice or receipt or final acceptance of the goods or services, whichever is later. All claims for money due or to become due from the Owner shall be subject to deduction or setoff by the Owner by reason of any counterclaim arising out of this or any other transaction with the Seller. The acceptance by the Seller of final payment shall operate as a full and complete release of the Owner. No payment for goods or services shall constitute acceptance of any defective or nonconforming goods or services by the Owner.
10. **TERMINATION.** The Owner may, at any time suspend or terminate this Contract, in whole or in part, by written notice. Upon suspension or termination for convenience of the Owner, the Owner shall reimburse the Seller for expenses (which shall not include lost profits) resulting directly from any such termination or suspension, which amount shall in no event exceed the applicable pro rata portion or the Contract Price. The Seller shall not be paid for any work done after receiving notice of such suspension or termination for convenience nor for any expenses incurred which could have been reasonably avoided. Any and all services, property, publications or materials provided during or resulting from the Contract shall become the property of the Owner. The foregoing states the Owner's entire liability and the Sellers exclusive remedy for any termination or suspension of all or any part of this Contract for convenience of the Owner. If, however, termination is occasioned by the Seller's breach of any condition hereof, including breach of warranty, or by the Seller's delay, except due to circumstances beyond the Seller's control and without the Seller's fault or negligence, the Seller shall not be entitled to any claim or costs or to any profit and the Owner shall have against the Seller all remedies provided by law and equity.
11. **TAXES.** The Owner is exempt from Federal, State, and local taxes.
12. **LIMIT OF LIABILITY.** In no event shall the Owner be liable for anticipated profits, incidental or consequential damages, or penalties of any description. The Owner's liability on any claim arising out of or connected with or resulting from this Contract or from the performance or breach thereof shall in no case exceed the price allocable to the goods or services or unit thereof which gives rise to the claim.
13. **ASSIGNMENTS AND SUBCONTRACTING.** Neither this Contract, nor any interest herein, shall be assigned or subcontracted by the Seller except upon the prior written consent of the Owner.
14. **REMEDIES.** The Owner's remedies shall be cumulative and remedies herein specified do not exclude any remedies allowed by law or in equity. Waiver of any breach shall not constitute waiver of any other breach of the same or any other provision. Acceptance of any items or payment therefor shall not waive any breach
15. **LAW GOVERNING.** This Contract shall be governed by and construed according to the internal laws, but not the conflict of law rules, of the State of Illinois.

Purchase Order: 14249



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator
DATE: July 11, 2012
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the July 19, 2012 Commission meeting:

June 9, 2012 to July 11, 2012 A/P Report	\$8,593,861.63
Accrued and estimated payments required before August 2012 Commission meeting	<u>1,168,367.34</u>
Total	<u>\$9,762,228.97</u>

cc: Chairman and Commissioners

**DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 8-15-12
Board Meeting Date: July 19, 2012**

Estimate Amount	Description	Check Number	Payment Date	Payment Amount
40,000.00	Blue Cross Blue Shield - Health Insurance			
4,000.00	Principal - Dental Insurance			
8,000.00	Illinois Public Risk Fund - Workers Comp.			
220.00	Envision Health Care - Administration Fees			
500,000.00	Exelon Energy for - Utility Charges			
20,000.00	ComEd - Utility Charges			
70,000.00	City of Chicago - Lexington. Labor			
180,000.00	City of Chicago - Lexington. Electric			
60,000.00	City of Chicago - Lexington. Repairs & Maint			
2,000.00	City of Naperville -Meter Station Electric Bills			
15,000.00	Nicor - Gas			
210.00	Comcast - Internet Service			
2,000.00	AT & T - Telephone Charges			
2,000.00	Nextel - Cell Phone Charges			
1,800.00	Fed - Ex - Postage/Delivery			
5,000.00	Business Card - Toll Charges			
1,000.00	Home Depot - Maintenance Supplies			
500.00	Waste Management - Disposal Services			
1,000.00	Mels - Maintenance Supplies			
1,000.00	Menards - Maintenance Supplies			
1,500.00	Konica Minolta - Copy and Lease Charges			
500.00	Grainger - Supplies			
30,000.00	Baker Tilly			
20,000.00	Sikich			
600.00	ECO - Leak Detection Tablets			
90.00	Elecsys - Default Group Message			
500.00	Glenbard Electric Supply - Fluorescent Lamps			
220.00	InterCall - Conference			
100.00	Office Depot - Office Supplies			
500.00	Program One - June Window Cleaning			
300.00	Specialty Mat - June Carpet Cleaning Service			
500.00	Val-Matic - Meter Station Supplies			
1,200.00	Encap - Landscape Services			
85,000.00	Hach - Security System For Drinking Water			
72,000.00	Rossi QR9.005			
13,000.00	Airy's QR9.005			
17,000.00	Neenah Foundry Company			
2,900.00	Illinois Director of Employer Security			
3,000.00	Cook County - Easement Agreement			
3,300.00	SPI Energy			
300.00	City of Elmhurst			
1,000.00	Tree Towns			
400.00	West			
300.00	Suburban Door Check & Lock Service			
<u>427.34</u>	Val - Matic			
<u>1,168,367.34</u>				

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	2012-17	5/31/12	5/31/12		N		JANITORIAL SVC: MAY 2012		1,535.00			
	DISB		6/30/12					PO: 14200		1,535.00			
						01	-60-6290	JANITORIAL SVC: MAY 2012			1,535.00		
===== TOTALS:			GROSS:	1,535.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,535.00	=====
01-1877	ADVOCO												
	INV	100395-1	5/31/12	5/31/12		N		TUTOR TIME 10 CREDIT HOURS		1,800.00			
	DISB		6/22/12					PO: 14037		1,800.00			
						01	-60-6280	TUTOR TIME 10 CREDIT HOURS			1,800.00		
===== TOTALS:			GROSS:	1,800.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,800.00	=====
01-1088	AMERICAN WATER WORKS ASSOC												
	INV	7000503397	6/01/12	7/01/12		Y		MEMBERSHIP DUES: SEP 12-AUG 13		325.00			
	DISB		6/26/12					PO: 14183		325.00			
						01	-60-6540	MEMBERSHIP DUES: SEP 12-AUG 13			325.00		
===== TOTALS:			GROSS:	325.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	325.00	=====
01-1778	ASSOCIATED TECHNICAL SERVI												
	INV	22519	6/26/12	6/26/12		N		PIPELINE SUPPLIES		4,500.00			
	DISB		6/30/12					PO: 14195		4,500.00			
						01	-60-6640	PIPELINE SUPPLIES			4,500.00		
===== TOTALS:			GROSS:	4,500.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,500.00	=====
01-1072	AVALON PETROLEUM COMPANY												
	INV	449507	6/26/12	6/26/12		N		GASOLINE		2,242.50			
	DISB		6/30/12					PO: 14181		2,242.50			
						01	-60-6642	GASOLINE			2,242.50		
===== TOTALS:			GROSS:	2,242.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,242.50	=====
01-1017	BATTERIES PLUS												
	INV	288-102395-01	6/27/12	6/27/12		N		METER STATION SUPPLIES		161.48			
	DISB		6/30/12					PO: 14196		161.48			
						01	-60-6641	METER STATION SUPPLIES			161.48		
===== TOTALS:			GROSS:	161.48	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	161.48	=====
01-1800	J. BRADLEY WEBB												

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			
01-1796		CHRISTOPHER JANC	** CONTINUED **										
	INV	201206223565	6/01/12	6/01/12		Y		SERVICE AS COMM: JAN-JUNE 2012		300.00			
	DISB		6/22/12					PO: 14113		300.00			
						01	-60-6591	SERVICE AS COMM: JAN-JUNE 2012			300.00		
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1091		CINTAS FIRST AID & SAFETY											
	INV	0343790728	6/28/12	6/28/12		N		FIRST AID SUPPLIES		200.21			
	DISB		6/30/12					PO: 14244		200.21			
						01	-60-6627	FIRST AID SUPPLIES			200.21		
===== TOTALS:			GROSS:	200.21	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	200.21	=====
01-1821		COLLEY ELEVATOR COMPANY											
	INV	113549	6/27/12	6/27/12		N		INSTALL PHONE		261.00			
	DISB		6/30/12					PO: 14245		261.00			
						01	-60-6560	INSTALL PHONE			261.00		
===== TOTALS:			GROSS:	261.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	261.00	=====
01-1262		COMSEARCH											
	INV	114151227	6/29/12	7/29/12		N		ANNUAL FREQ. PROTECTION- 2012		400.00			
	DISB		7/11/12					PO: 14046		400.00			
						01	-60-6290	ANNUAL FREQ. PROTECTION- 2012			400.00		
===== TOTALS:			GROSS:	400.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	400.00	=====
01-1871		COUNTRYSIDE ROOFING SIDING											
	CM	12171A	6/25/12	6/25/12		N		CUT LADDER FEET REVERSAL		220.00CR			
	DISB		6/30/12					PO: 14160		220.00CR			
						01	-60-6560	CUT LADDER FEET REVERSAL			220.00CR		
	INV	12171A	6/25/12	6/25/12		N		CUT LADDER FEET		220.00			
	DISB		6/30/12					PO: 14160		220.00			
						01	-60-6560	CUT LADDER FEET			220.00		
	INV	4321	6/20/12	6/20/12		N		ROOF REPAIR		1,445.00			
	DISB		7/11/12					PO: 14173		1,445.00			
						01	-60-6633	ROOF REPAIR			1,445.00		
===== TOTALS:			GROSS:	1,445.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,445.00	=====
01-1881		COUNTRYSIDE WELDING, INC											

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	

01-1881	COUNTRYSIDE WELDING, INC ** CONTINUED **										
	INV	12171A	6/25/12	6/25/12		N		CUT LADDER FEET		220.00	
	DISB		6/30/12					PO: 14160		220.00	
						01	-60-6560	CUT LADDER FEET			220.00
===== TOTALS: GROSS: 220.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 220.00 =====											
01-1797	DANIEL J. LOFTUS										
	INV	201206223569	6/01/12	6/01/12		Y		SERVICE AS COMM: JAN-JUNE 2012		300.00	
	DISB		6/22/12					PO: 14109		300.00	
						01	-60-6591	SERVICE AS COMM: JAN-JUNE 2012			300.00
===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====											
01-1798	DAVID C. RUSSO										
	INV	201206223563	6/01/12	6/01/12		Y		SERVICE AS COMM: JAN-JUNE 2012		300.00	
	DISB		6/22/12					PO: 14115		300.00	
						01	-60-6591	SERVICE AS COMM: JAN-JUNE 2012			300.00
===== TOTALS: GROSS: 300.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 300.00 =====											
01-1189	DREISILKER ELECTRIC MOTORS										
	INV	I816662	6/26/12	6/26/12		N		RELAYS		8,461.00	
	DISB		6/30/12					PO: 13848		8,461.00	
						01	-60-6621	RELAYS			8,461.00
===== TOTALS: GROSS: 8,461.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 8,461.00 =====											
01-1674	ECO PROMOTIONAL PRODUCTS,										
	INV	11825	7/05/12	7/05/12		Y		LEAK DETECTION KIT		562.66	
	DISB		7/11/12					PO: 14187		562.66	
						01	-60-6210	LEAK DETECTION KIT			562.66
===== TOTALS: GROSS: 562.66 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 562.66 =====											
01-1569	EDWARD COUGHLIN										
	INV	201207033582	6/29/12	6/29/12		Y		SECURITY: 6/21/12		100.00	
	DISB		6/30/12					PO: 14222		100.00	
						01	-60-6191	SECURITY: 6/21/12			100.00
===== TOTALS: GROSS: 100.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 100.00 =====											
01-1233	ELMHURST MEMORIAL HOSPITAL										

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			

01-1233		ELMHURST MEMORIAL HOSPITAL**	CONTINUED **										
	INV	69830	5/25/12	5/25/12		N		ANNUAL EMPLOYEE EXAMS		6,040.00			
	DISB		6/19/12					PO: 14015		6,040.00			
						01	-60-6191	ANNUAL EMPLOYEE EXAMS			6,040.00		
===== TOTALS:			GROSS:	6,040.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	6,040.00	=====
01-1446		EN ENGINEERING, LLC											
	INV	0033863	6/06/12	7/06/12		N		IND CORROSION ASSISTANCE 2012		616.13			
	DISB		6/19/12					PO: 14171		616.13			
						01	-60-6632	IND CORROSION ASSISTANCE 2012			616.13		
===== TOTALS:			GROSS:	616.13	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	616.13	=====
01-1578		EXELON ENERGY INC.											
	INV	100401600330	7/02/12	7/16/12		N		ELEC SVC: 05/31/12-06/27/12		194,275.75			
	DISB		7/11/12					PO: 14248		194,275.75			
						01	-60-6612.01	ELEC SVC: 05/31/12-06/27/12			194,275.75		
===== TOTALS:			GROSS:	194,275.75	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	194,275.75	=====
01-1872		FARWEST CORROSION CONTROL											
	INV	0215770-IN	5/31/12	5/31/12		N		BLUE STREET FINK CP STATION		941.60			
	DISB		6/12/12					PO: 13579		941.60			
						01	-60-6637	BLUE STREET FINK CP STATION			860.00		
						01	-60-6631	BLUE STREET FINK CP STATION			81.60		
===== TOTALS:			GROSS:	941.60	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	941.60	=====
01-1570		FIVE STAR SAFETY EQUIPMENT											
	INV	2444809	6/18/12	7/18/12		N		PIPELINE SUPPLIES		2,895.00			
	DISB		6/26/12					PO: 14119		2,895.00			
						01	-60-6627	PIPELINE SUPPLIES			2,895.00		
	INV	2444898	6/21/12	7/21/12		N		METER STATION SUPPLIES		2,070.00			
	DISB		6/30/12					PO: 14174		2,070.00			
						01	-60-6627	METER STATION SUPPLIES			2,070.00		
===== TOTALS:			GROSS:	4,965.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,965.00	=====
01-1878		FLUORECYCLE, INC.											
	INV	25952	6/19/12	6/19/12		N		T12 LAMP AND BASSAST RECYCLING		119.58			
	DISB		6/29/12					PO: 14194		119.58			

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			
01-1878	FLUORECYCLE, INC.		** CONTINUED **										
						01	-60-6633	T12 LAMP AND BASSAST RECYCLING			119.58		
===== TOTALS:			GROSS:	119.58	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	119.58	=====
01-1811	RICHARD R. FURSTENAU												
	INV	201206223568	6/01/12	6/01/12		Y		SERVICE AS COMM; JAN-JUNE 2012		300.00			
	DISB		6/22/12					PO: 14110		300.00			
						01	-60-6591	SERVICE AS COMM; JAN-JUNE 2012			300.00		
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1166	GLENBARD ELECTRIC SUPPLY,												
	INV	1109937-02	6/29/12	7/29/12		N		METER STATION SUPPLIES		1,150.00			
	DISB		6/30/12					PO: 14164		1,150.00			
						01	-60-6633	METER STATION SUPPLIES			1,150.00		
	INV	1109937-5001	7/06/12	8/05/12		N		METER STATION SUPPLIES		470.00			
	DISB		7/11/12					PO: 14164		470.00			
						01	-60-6633	METER STATION SUPPLIES			470.00		
===== TOTALS:			GROSS:	1,620.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,620.00	=====
01-1055	GRAINGER												
	CM	9848068491	6/08/12	6/08/12		N		METER STATION SUPPLIES RETURN		72.25CR			
	DISB		6/19/12					PO: 13856		72.25CR			
						01	-60-6627	METER STATION SUPPLIES RETURN			72.25CR		
	CM	9861695113	6/26/12	6/26/12		N		MAINTENANCE SUPPLIES RETURNED		12.43CR			
	DISB		6/30/12					PO: 14123		12.43CR			
						01	-60-6560	MAINTENANCE SUPPLIES RETURNED			12.43CR		
	INV	9828068545	5/15/12	6/14/12		N		MAINTENANCE SUPPLIES		35.92			
	DISB		6/30/12					PO: 13942		35.92			
						01	-60-6560	MAINTENANCE SUPPLIES			35.92		
	INV	9847245710	6/07/12	7/07/12		N		METER STATION SUPPLIES		72.25			
	DISB		6/19/12					PO: 13856		72.25			
						01	-60-6627	METER STATION SUPPLIES			72.25		
	INV	9848726734	6/08/12	7/08/12		N		MAINTENANCE SUPPLIES		285.92			
	DISB		6/30/12					PO: 14123		285.92			
						01	-60-6560	MAINTENANCE SUPPLIES			285.92		
	INV	9849924635	6/11/12	7/11/12		N		PIPELINE SUPPLIES		1,772.41			
	DISB		6/19/12					PO: 14120		1,772.41			

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			
01-1055	GRAINGER		** CONTINUED **										
						01	-60-6637	PIPELINE SUPPLIES			1,772.41		
INV	9851203605		6/12/12	7/12/12		N		MAINTENANCE SUPPLIES		2.04			
	DISB		6/30/12					PO: 14158		2.04			
						01	-60-6560	MAINTENANCE SUPPLIES			2.04		
INV	9851317843		6/12/12	7/12/12		N		MAINTENANCE SUPPLIES		2,615.33			
	DISB		6/30/12					PO: 14158		2,615.33			
						01	-60-6560	MAINTENANCE SUPPLIES			2,615.33		
INV	9851317868		6/12/12	7/12/12		N		METER STATION SUPPLIES		136.57			
	DISB		6/19/12					PO: 14157		136.57			
						01	-60-6633	METER STATION SUPPLIES			136.57		
INV	9856710596		6/19/12	7/19/12		N		MAINTENANCE SUPPLIES		1,474.20			
	DISB		6/30/12					PO: 14165		1,474.20			
						01	-60-6560	MAINTENANCE SUPPLIES			1,474.20		
INV	9856997060		6/19/12	7/19/12		N		METER STATION SUPPLIES		90.98			
	DISB		6/29/12					PO: 14166		90.98			
						01	-60-6633	METER STATION SUPPLIES			23.42		
						01	-60-6624	METER STATION SUPPLIES			67.56		
INV	9858545578		6/21/12	7/21/12		N		MAINTENANCE SUPPLIES		523.35			
	DISB		6/30/12					PO: 14158		523.35			
						01	-60-6560	MAINTENANCE SUPPLIES			523.35		
INV	9861781582		6/26/12	7/26/12		N		METER STATION SUPPLIES		67.12			
	DISB		6/30/12					PO: 14156		67.12			
						01	-60-6627	METER STATION SUPPLIES			67.12		
INV	9863790631		6/27/12	7/27/12		N		METER STATION SUPPLIES		800.25			
	DISB		6/30/12					PO: 14207		800.25			
						01	-60-6641	METER STATION SUPPLIES			15.06		
						01	-60-6633	METER STATION SUPPLIES			785.19		
INV	9867303134		7/02/12	8/01/12		N		METER STATION SUPPLIES		38.20			
	DISB		7/11/12					PO: 14216		38.20			
						01	-60-6641	METER STATION SUPPLIES			9.90		
						01	-60-6633	METER STATION SUPPLIES			25.44		
						01	-60-6623	METER STATION SUPPLIES			2.86		
INV	9867601107		7/03/12	8/02/12		N		MAINTENANCE SUPPLIES		234.67			
	DISB		7/11/12					PO: 14227		234.67			
						01	-60-6560	MAINTENANCE SUPPLIES			234.67		
===== TOTALS:			GROSS:	8,064.53	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	8,064.53	=====

01-1101 HOLLAND & KNIGHT LLP

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					
01-1101		HOLLAND & KNIGHT LLP	** CONTINUED **										
	INV	2792736	6/14/12	6/14/12		Y	LEGAL SERVICES: JUNE 2012	11,545.58					
	DISB		6/29/12				PO: 14204	11,545.58					
						01	-60-6251	LEGAL SERVICES: JUNE 2012	11,545.58				
===== TOTALS:			GROSS:	11,545.58	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	11,545.58	=====
01-1057		HSQ TECHNOLOGY											
	INV	06-2022/11458	6/15/12	7/15/12		N	REPAIR 25X86 RTU BOARD	500.00					
	DISB		6/19/12				PO: 14103	500.00					
						01	-60-6624	REPAIR 25X86 RTU BOARD	500.00				
===== TOTALS:			GROSS:	500.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	500.00	=====
01-1063		ILLINOIS SECTION AWWA											
	INV	9029	3/26/12	3/26/12		N	AWWA SEMINAR: LADEGAARD	130.00					
	DISB		6/22/12				PO: 13824	130.00					
						01	-60-6132	AWWA SEMINAR: LADEGAARD	130.00				
===== TOTALS:			GROSS:	130.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	130.00	=====
01-1152		INSIGHT PUBLIC SECTOR											
	INV	1100266877	6/13/12	7/13/12		N	HARDWARE TO INSTALL TOUGHBOOK	97.64					
	DISB		6/19/12				PO: 14108	97.64					
						01	-60-6851	HARDWARE TO INSTALL TOUGHBOOK	97.64				
===== TOTALS:			GROSS:	97.64	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	97.64	=====
01-1391		J. J. KELLER & ASSOCIATES,											
	INV	009281262	6/25/12	6/25/12		N	3 YEAR SUBS FOR OSHA AND SAFET	994.30					
	DISB		6/29/12				PO: 14182	994.30					
						01	-60-6627	3 YEAR SUBS FOR OSHA AND SAFET	994.30				
===== TOTALS:			GROSS:	994.30	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	994.30	=====
01-1196		KARA COMPANY, INC.											
	INV	283222	6/25/12	7/25/12		N	PAINTING SUPPLIES	861.84					
	DISB		6/29/12				PO: 14161	861.84					
						01	-60-6634	PAINTING SUPPLIES	861.84				
	INV	283231	6/24/12	7/24/12		N	VERIZON DATA LINE GPS	60.70					
	DISB		6/30/12				PO: 14172	60.70					
						01	-60-6514.02	VERIZON DATA LINE GPS	60.70				
===== TOTALS:			GROSS:	922.54	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	922.54	=====

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			

01-1288	KELE INC.												
	INV	INV1553617	6/12/12	7/12/12		N		IMMERSION THERMISTOR SENSOR		38.39			
		DISB	6/30/12					PO: 14130		38.39			
						01	-60-6560	IMMERSION THERMISTOR SENSOR			38.39		
===== TOTALS:			GROSS:	38.39	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	38.39	=====
01-1873	LAI, LTD.												
	INV	12-10533	6/13/12	6/13/12		N		METER STATION SUPPLIES		1,677.82			
		DISB	6/19/12					PO: 14032		1,677.82			
						01	-60-6624	METER STATION SUPPLIES			1,677.82		
===== TOTALS:			GROSS:	1,677.82	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,677.82	=====
01-1795	LAURA CRAWFORD												
	INV	201206223566	6/01/12	6/01/12		Y		SERVICE AS COMM: JAN-JUNE 2012		300.00			
		DISB	6/22/12					PO: 14112		300.00			
						01	-60-6591	SERVICE AS COMM: JAN-JUNE 2012			300.00		
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1191	TERRANCE MC GHEE												
	INV	201207053588	6/17/12	6/17/12		N		EXPS REPORT 2012 NATIONAL AWWA		136.11			
		DISB	6/30/12					PO: 14242		136.11			
						01	-60-6131	EXPS REPORT 2012 NATIONAL AWWA			136.11		
===== TOTALS:			GROSS:	136.11	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	136.11	=====
01-1054	MCMASTER-CARR SUPPLY COMPA												
	INV	28762396	6/08/12	7/08/12		N		PIPELINE SUPPLIES		227.62			
		DISB	6/19/12					PO: 14121		227.62			
						01	-60-6637	PIPELINE SUPPLIES			227.62		
	INV	29043356	6/12/12	7/12/12		N		METER STATION SUPPLIES		1,088.71			
		DISB	6/19/12					PO: 14151		1,088.71			
						01	-60-6560	METER STATION SUPPLIES			1,088.71		
===== TOTALS:			GROSS:	1,316.33	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,316.33	=====
01-1799	MICHAEL R. SCHECK												
	INV	201206223564	6/01/12	6/01/12		Y		SERVICE AS COMM: JAN-JUNE 2012		300.00			
		DISB	6/22/12					PO: 14114		300.00			

A C C O U N T S P A Y A B L E
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VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1799	MICHAEL R. SCHECK		** CONTINUED **										
						01	-60-6591	SERVICE AS COMM: JAN-JUNE 2012			300.00		
===== TOTALS:			GROSS:	300.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	300.00	=====
01-1750	MY MECHANIC AUTOMOTIVE REP												
	INV	17517	5/23/12	5/23/12		N		VEHICLE REPAIR: M176151		134.80			
		DISB	6/19/12					PO: 14058		134.80			
						01	-60-6641	VEHICLE REPAIR: M176151			134.80		
	INV	2012060085	6/13/12	6/13/12		N		VEHICLE REPAIR: M127481		314.16			
		DISB	6/30/12					PO: 14169		314.16			
						01	-60-6641	VEHICLE REPAIR: M127481			314.16		
	INV	2012060126	6/18/12	6/18/12		N		VEHICLE REPAIR: M80328		742.86			
		DISB	6/30/12					PO: 14169		742.86			
						01	-60-6641	VEHICLE REPAIR: M80328			742.86		
===== TOTALS:			GROSS:	1,191.82	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,191.82	=====
01-1801	NICHOLAS NARDUCCI												
	INV	201207053592	6/15/12	6/15/12		Y		SERV AS TREAS: 6/15-7/14/12		833.33			
		DISB	6/30/12					PO: 14246		833.33			
						01	-60-6591	SERV AS TREAS: 6/15-7/14/12			833.33		
===== TOTALS:			GROSS:	833.33	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	833.33	=====
01-1110	NEWARK												
	INV	22306854	6/19/12	7/19/12		N		METER STATION SUPPLIES		292.10			
		DISB	6/29/12					PO: 14162		292.10			
						01	-60-6624	METER STATION SUPPLIES			242.63		
						01	-60-6623	METER STATION SUPPLIES			33.24		
						01	-60-6633	METER STATION SUPPLIES			16.23		
===== TOTALS:			GROSS:	292.10	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	292.10	=====
01-1395	OFFICE DEPOT												
	CM	611485958001	5/30/12	5/30/12		N		OFFICE SUPPLIES		9.89CR			
		DISB	6/19/12					PO:		9.89CR			
						01	-60-6521	OFFICE SUPPLIES			9.89CR		
	CM	611486131001	5/30/12	5/30/12		N		OFFICE SUPPLIES CREDIT		12.64CR			
		DISB	6/19/12					PO:		12.64CR			
						01	-60-6521	OFFICE SUPPLIES CREDIT			12.64CR		
	INV	611844936001	6/01/12	7/01/12		N		OFFICE SUPPLIES		470.82			

ACCOUNTS PAYABLE
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VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1395	OFFICE DEPOT		** CONTINUED **										
	DISB		6/12/12					PO: 14106		470.82			
						01	-60-6521	OFFICE SUPPLIES			470.82		
INV	611845009001		6/01/12	7/01/12		N		OFFICE SUPPLIES		5.68			
	DISB		6/12/12					PO: 14106		5.68			
						01	-60-6521	OFFICE SUPPLIES			5.68		
INV	611845010001		6/02/12	7/02/12		N		OFFICE SUPPLIES		39.75			
	DISB		6/12/12					PO: 14106		39.75			
						01	-60-6521	OFFICE SUPPLIES			39.75		
INV	611845012001		6/01/12	7/01/12		N		OFFICE SUPPLIES		7.99			
	DISB		6/12/12					PO: 14106		7.99			
						01	-60-6521	OFFICE SUPPLIES			7.99		
INV	611871771001		6/01/12	7/01/12		N		OFFICE SUPPLIES		17.16			
	DISB		6/12/12					PO: 14106		17.16			
						01	-60-6521	OFFICE SUPPLIES			17.16		
INV	615396250001		6/29/12	7/29/12		N		OFFICE SUPPLIES		35.99			
	DISB		7/11/12					PO: 14218		35.99			
						01	-60-6521	OFFICE SUPPLIES			35.99		
INV	615396404001		6/28/12	7/28/12		N		OFFICE SUPPLIES		1,670.98			
	DISB		6/30/12					PO: 14218		1,670.98			
						01	-60-6521	OFFICE SUPPLIES			1,670.98		
INV	615396405001		7/04/12	8/03/12		N		OFFICE SUPPLIES		23.85			
	DISB		7/11/12					PO: 14218		23.85			
						01	-60-6521	OFFICE SUPPLIES			23.85		
INV	615396406001		6/28/12	7/28/12		N		OFFICE SUPPLIES		6.24			
	DISB		6/30/12					PO: 14218		6.24			
						01	-60-6521	OFFICE SUPPLIES			6.24		
===== TOTALS: GROSS:			2,255.93	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,255.93	=====
01-1624	PACKY WEBB FORD												
INV	C97454		6/20/12	6/20/12		Y		SERVICE AND PARTS FOR M175659		870.96			
	DISB		6/29/12					PO: 14208		870.96			
						01	-60-6641	SERVICE AND PARTS FOR M175659			870.96		
===== TOTALS: GROSS:			870.96	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	870.96	=====
01-1178	PADDOCK PUBLICATIONS, INC.												
INV	T4304231		6/11/12	6/11/12		N		LEGAL BID NOTICE - 6/11		58.65			

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

01-1178		PADDOCK PUBLICATIONS, INC.** CONTINUED **									
	DISB		6/19/12					PO: 14138		58.65	
						01	-60-6258	LEGAL BID NOTICE - 6/11			58.65
===== TOTALS: GROSS: 58.65 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 58.65 =====											
01-1321		PERSPECTIVES, LTD.									
	INV	73668	7/01/12	7/01/12		N		EMPLOYEE ASSIST: 3RD QUARTER		273.00	
	DISB		7/03/12					PO: 14225		273.00	
						01	-60-6191	EMPLOYEE ASSIST: 3RD QUARTER			273.00
===== TOTALS: GROSS: 273.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 273.00 =====											
01-1664		PROGRAM ONE PROFESSIONAL B									
	INV	300952	6/30/12	6/30/12		N		WINDOW CLEANING: 06/30/12		454.28	
	DISB		7/11/12					PO: 14247		454.28	
						01	-60-6290	WINDOW CLEANING: 06/30/12			454.28
===== TOTALS: GROSS: 454.28 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 454.28 =====											
01-1879		PURSUIT LIGHTING & COMMUNI									
	INV	201207033585	6/26/12	6/26/12		N		INSTALL POWER SUP DOCK STATION		60.00	
	DISB		6/30/12					PO: 14215		60.00	
						01	-60-6641	INSTALL POWER SUP DOCK STATION			60.00
===== TOTALS: GROSS: 60.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 60.00 =====											
01-1059		RED WING SHOE STORE									
	INV	450000005225	7/02/12	8/01/12		N		SAFETY SHOES: FOUSHI		135.99	
	DISB		7/03/12					PO: 14188		135.99	
						01	-60-6626	SAFETY SHOES: FOUSHI			135.99
===== TOTALS: GROSS: 135.99 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 135.99 =====											
01-1044		ROYAL GRAPHICS PRINTERS									
	INV	76334	6/28/12	7/28/12		N		BUSINESS CARDS: PETERSON		72.20	
	DISB		6/30/12					PO: 14142		72.20	
						01	-60-6531	BUSINESS CARDS: PETERSON			72.20
===== TOTALS: GROSS: 72.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 72.20 =====											
01-1043		SOOPER LUBE									
	INV	211386	6/05/12	6/05/12		N		VEHICLE MAINT: M79697		41.45	

ACCOUNTS PAYABLE
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VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1043	SOOPER LUBE		** CONTINUED **								
	DISB		6/30/12					PO: 14238		41.45	
								01 -60-6641	VEHICLE MAINT: M79697		41.45
	INV	211395	6/05/12	6/05/12		N		VEHICLE MAINT: M169815		41.45	
	DISB		6/30/12					PO: 14240		41.45	
								01 -60-6641	VEHICLE MAINT: M169815		41.45
	INV	212187	6/22/12	6/22/12		N		VEHICLE MAINT: M66159		35.94	
	DISB		6/30/12					PO: 14209		35.94	
								01 -60-6641	VEHICLE MAINT: M66159		35.94
	INV	212374	6/26/12	6/26/12		N		VEHICLE MAINT: M153835		61.79	
	DISB		6/30/12					PO: 14213		61.79	
								01 -60-6641	VEHICLE MAINT: M153835		61.79
	INV	212457	6/28/12	6/28/12		N		VEHICLE MAINT: M153835		79.99	
	DISB		6/30/12					PO: 14213		79.99	
								01 -60-6641	VEHICLE MAINT: M153835		79.99
===== TOTALS: GROSS:			260.62		PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL: 260.62 =====
01-1773	STAPLES ADVANTAGE										
	INV	3177082212	6/28/12	6/28/12		N		OFFICE SUPPLIES		51.96	
	DISB		6/30/12					PO: 14217		51.96	
								01 -60-6521	OFFICE SUPPLIES		51.96
===== TOTALS: GROSS:			51.96		PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL: 51.96 =====
01-1805	TANKNOLOGY INC.										
	INV	931782	6/18/12	6/18/12		N		ANNAUL ATG CERTICATION		607.60	
	DISB		6/30/12					PO: 14041		607.60	
								01 -60-6560	ANNAUL ATG CERTICATION		607.60
===== TOTALS: GROSS:			607.60		PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL: 607.60 =====
01-1123	THOMPSON ELEVATOR INSPECTI										
	INV	12-1997	6/12/12	6/12/12		N		ELEVATOR INSPECTION		55.00	
	DISB		6/30/12					PO: 14189		55.00	
								01 -60-6560	ELEVATOR INSPECTION		55.00
	INV	12-2305	7/02/12	7/02/12		N		ELEVATOR INSPECTION		55.00	
	DISB		7/05/12					PO: 14236		55.00	
								01 -60-6560	ELEVATOR INSPECTION		55.00
===== TOTALS: GROSS:			110.00		PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL: 110.00 =====

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

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

01-1046 TREE TOWNS REPRO SERVICE

INV	0000177106	6/11/12	7/11/12	N	DIGITAL BOND COPY		250.80					
	DISB	6/30/12			PO: 14167		250.80					
				01	-60-6634	DIGITAL BOND COPY		250.80				
===== TOTALS:		GROSS:	250.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	250.80	=====

01-1131 VILLA PARK OFFICE EQUIPMEN

INV	41522	5/08/12	6/07/12	N	NEW CHAIR PURCHASE		483.00					
	DISB	6/19/12			PO: 14168		483.00					
				01	-60-6852	NEW CHAIR PURCHASE		483.00				
===== TOTALS:		GROSS:	483.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	483.00	=====

01-1874 VISU-SEWER OF ILLINOIS, LL

INV	5981	5/31/12	5/31/12	N	COMB TRUCK CLEAN STORM LINES		4,639.69					
	DISB	6/19/12			PO: 14012		4,639.69					
				01	-60-6560	COMB TRUCK CLEAN STORM LINES		4,639.69				
===== TOTALS:		GROSS:	4,639.69	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,639.69	=====

01-1300 VOSS EQUIPMENT, INC.

INV	101020027	6/19/12	6/29/12	N	ANN MAINT CUSHMAN & FORKLIFT		174.66					
	DISB	6/30/12			PO: 14076		174.66					
				01	-60-6560	ANN MAINT CUSHMAN & FORKLIFT		174.66				
INV	101020028	6/19/12	6/29/12	N	ANN MAINT CUSHMAN & FORKLIFT		295.72					
	DISB	6/30/12			PO: 14076		295.72					
				01	-60-6560	ANN MAINT CUSHMAN & FORKLIFT		295.72				
===== TOTALS:		GROSS:	470.38	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	470.38	=====

ACCOUNTS PAYABLE
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TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	8,593,861.63	0.00	8,593,861.63
** TOTALS **	8,593,861.63	0.00	8,593,861.63

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

** PRE-PAID INVOICES **

PREPAID TOTALS

	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	8,593,861.63	0.00	8,593,861.63
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	8,593,861.63	0.00	8,593,861.63

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	9,044,188.84
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	450,327.21-
** UNPAID TOTALS **	8,593,861.63

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 1398	OTHER RECEIVABLES	450,000.00CR
01 60-6131	TRAVEL	136.11
01 60-6132	TRAINING	130.00
01 60-6191	OTHER PERSONNEL COSTS	6,413.00
01 60-6210	WATER CONSERVATION PROGRAM	562.66
01 60-6251	LEGAL SERVICES- GENERAL	11,545.58
01 60-6258	LEGAL NOTICES	432.65
01 60-6280	CONSULTING SERVICES	1,800.00
01 60-6290	CONTRACTUAL SERVICES	2,514.28
01 60-6514.02	CELL PHONE & CORR. TELEMETRY	60.70
01 60-6521	OFFICE SUPPLIES	2,307.89
01 60-6531	PRINTING- GENERAL	72.20
01 60-6540	PROFESSIONAL DUES	325.00
01 60-6560	REPAIRS & MAINT- BLDGS & GRN	12,719.94
01 60-6591	OTHER ADMINISTRATIVE EXPENSE	2,933.33
01 60-6611.01	WATER BILLING	8,771,550.00
01 60-6612.01	PUMP STATION	194,275.75
01 60-6621	PUMPING SERVICES	8,461.00

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
01 60-6623	METER TESTING & REPAIRS	36.10
01 60-6624	SCADA / INSTRUMENTATION	2,488.01
01 60-6626	UNIFORMS	135.99
01 60-6627	SAFETY	6,226.63
01 60-6631	PIPELINE REPAIRS	81.60
01 60-6632	COR TESTING & MITIGATION	616.13
01 60-6633	REMOTE FACILITIES MAINTENANCE	4,171.43
01 60-6634	PLAN REVIEW- PIPELINE CONFLI	1,112.64
01 60-6637	PIPELINE SUPPLIES	2,860.03
01 60-6640	MACHINERY & EQUIP- NON CAP	4,500.00
01 60-6641	REPAIRS & MAINT- VEHICLES	2,569.84
01 60-6642	FUEL- VEHICLES	2,242.50
01 60-6851	COMPUTERS	97.64
01 60-6852	OFFICE FURNITURE & EQUIPMT	483.00
	** FUND TOTAL **	8,593,861.63

** TOTAL ** 8,593,861.63

ACCOUNTS PAYABLE
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DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
01	NON-DEPARTMENTAL	450,000.00CR
01 60	ADMINISTRATION	9,043,861.63
	** FUND TOTAL **	8,593,861.63

	** TOTAL **	8,593,861.63

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

VENDOR SET: 01-DUPAGE WATER COMMISSION
 VENDOR: THRU ZZZZZZ
 VENDOR CLASS: ALL
 BANK CODES: Include: DISB , IL
 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: 6/09/2012 THRU 7/11/2012



DuPage Water Commission

MEMORANDUM

TO: Chairman Zay and Commissioners

FROM: John F. Spatz 
General Manager

DATE: July 12, 2012

SUBJECT: May Services Invoice

I reviewed the Holland & Knight June 14, 2012 invoice for services rendered during the period May 2, 2012 through May 31, 2012, and recommend it for approval. This invoice should be placed on the July 21, 2012, Commission meeting accounts payable.

May 2012
 Holland & Knight

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
General	\$11,519.50	37.90	\$303.94	Adams (33.90 @ \$300/hr.); Spencer (1.80 @ \$290/hr.); Schreiber (1.30 @ \$325/hr.) Stephens (0.60 @ \$495/hr.); O'Leary (0.30 @ \$360/hr.)	various (bid documents, agreements, collective bargaining, debt certificate documents, and personnel matters
Travel	\$26.08				
	<u>\$11,545.58</u>	<u>37.90</u>	<u>\$303.94</u>		

Administration\Lists\H&K Legal Bill.xls